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, July 15, 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) (4 Cases)

B. PUBLIC EMPLOYMENT – CITY MANAGER
Government Code Section 54957

PUBLIC COMMENT ON CLOSED SESSION ITEMS

CONVENE INTO CLOSED SESSION

RECESS

CALL TO ORDER

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

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

CHAPLAIN JOHN SIU, ORANGE COUNTY SHERIFF'S DEPARTMENT

CLOSED SESSION REPORT

INTRODUCTIONS & PRESENTATIONS

RECOGNITION OF YORBA LINDA HIGH SCHOOL TRACK AND FIELD

RECOGNITION OF YORBA LINDA HIGH SCHOOL VARSITY GOLF COACH DENNIS RIGGS

RECOGNITION DECLARING JULY AS NATIONAL PARKS AND RECREATION MONTH

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

RECOGNITION OF DEPUTIES OF THE YEAR

CHAMBER OF COMMERCE QUARTERLY UPDATE AND BUSINESSES OF THE MONTH RECOGNITIONS

CITY'S BUSINESS OF THE QUARTER RECOGNITION

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 – JULY 15, 2025 7

Recommendation:
It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated July 15, 2025, in the amount of $2,570,730.80.

3. APPROVAL OF THE MINUTES OF THE JUNE 17, 2025 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY MEETING 122

Recommendation:
It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the June 17, 2025 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

4. APPROVAL OF THE MINUTES OF THE JUNE 24, 2025 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY SPECIAL MEETING 133

Recommendation:
It is recommended that the City Council/Successor Agency to the Yorba Linda Redevelopment Agency approve the minutes of the June 24, 2025 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint special meeting.

5. TREASURER'S REPORT – APRIL 2025 135

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

6. TREASURER'S REPORT – MAY 2025 171

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

210

7. TWO-YEAR PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF YORBA LINDA AND THE YORBA LINDA CHAMBER OF COMMERCE

Recommendation:

It is recommended that the City Council approve and authorize the Mayor to execute a Professional Services Agreement ("Agreement") between the City of Yorba Linda and the Yorba Linda Chamber of Commerce in the amount of $25,000 per year, for a two-year period, covering fiscal years 2025/26 and 2026/27.

8. APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH FOUNTAINHEAD CONSULTING CORPORATION FOR CONSTRUCTION MANAGEMENT, MATERIALS TESTING, AND INSPECTION SERVICES FOR LAKEVIEW AVENUE WIDENING (FROM ORIENTE DRIVE TO BASTANCHURY ROAD) PROJECT 235

Recommendation:

It is recommended that the City Council: 1.) Approve a Professional Services Contract with Fountainhead Consulting Corporation in the amount of $211,528.00 to provide Construction Management, Materials Testing, and Inspection Services and authorize expenditures up to $31,729.20 in total contract contingencies (15% of contract) for potential additional services; and 2.) Authorize the City Manager, on behalf of Council, to execute the proposed contract and agreements and change order approval authority to execute future contract modifications and increases in amounts not to exceed the contingency threshold amount as noted above.

9. REPLACE SECURITY BONDS FOR PARCEL MAP 2005-135 YORBA VISTA DEVELOPMENT (SEPULVEDA BUILDERS, INC. AND GEORGE AND JOAN ADAMS) 316

Recommendation:

It is recommended that the City Council authorize the City Clerk to: 1.) Accept the replacement street improvement bonds for Parcel Map 2005-135 posted by four (4) Yorba Vista Homeowners (Yorba Vista HOA); and 2.) Release the remaining securities deposited by Sepulveda Builders, Inc. and George and Joan Adams (Sepulveda) as outlined herein.

10. SECOND READING AND ADOPTION OF ORDINANCE NO. 2025-1113, ADOPTING CALFIRE'S FIRE HAZARD SEVERITY ZONES 362

Recommendation:

It is recommended that the City Council adopt Ordinance No. 2025-1113, adopting CalFire's Fire Hazard Severity Zones (FHSZ).

11. COMMITTEE AND AGENCY REPORTS 364

Recommendation:

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

PUBLIC HEARING

Note: If previous agenda items are completed prior to 7:00 p.m., the legislative body

will proceed to “Administrative Reports” on the Agenda until the scheduled time for the Public Hearings. At the Mayor’s discretion, Public Comments may be postponed at 7:45 p.m. to allow the Public Hearings to be started and following the completion of Public Hearing item(s), the legislative body will go back to the Public Comments at the Mayor’s discretion and then continue to the remainder of the agenda order thereafter.

If you challenge the legislative body’s proposed actions in court, you may be limited to raising those issues that you or someone else raised at the Public Hearing described in this Agenda, or in any written correspondence delivered to the City Council/Successor Agency to the Yorba Linda Redevelopment Agency on or prior to the Public Hearing.

12. FINANCING FOR THE ALTRUDY LANE II SENIOR APARTMENTS AFFORDABLE HOUSING PROJECT 366

a. Open Public Hearing
b. Staff Report
c. Take Testimony
d. Close Public Hearing
e. Make Determination

Recommendation:
It is recommended that the Yorba Linda City Council: 1.) Conduct a public hearing under the requirements of the federal Tax Equity and Fiscal Responsibility Act (TEFRA) and the Internal Revenue Code of 1986, as amended (the “Code”); and 2.) Adopt Resolution 2025-5949 approving the issuance of the Bonds by the California Municipal Finance Authority (CMFA) for the benefit of Yorba Linda Altrudy II, LP, (the “Borrower”) a partnership of which C&C Development Co., LLC (the “Developer”) or a related person to the Developer is the general partner, to provide for the financing of the Project, such adoption is solely for the purposes of satisfying the requirements of TEFRA, the Code and the California Government Code Section 6500 *et seq*.

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

ADMINISTRATIVE REPORT

13. ORDINANCE NO. 2025-1114 – E-BIKE ORDINANCE 372

Recommendation:
It is recommended that the City Council approve for first reading Ordinance No. 2025-1114 (Attachment 1) adding new Chapter 10.80 (Regulated Mobility Devices) to Title 10 (Vehicles and Traffic) of the Yorba Linda Municipal Code regarding operation of regulated mobility devices such as electric bicycles (E-bikes).

CLOSED SESSION IF REQUIRED

ADJOURNMENT

The next City Council/Successor Agency to the Yorba Linda Redevelopment Agency Special Meeting is July 21, 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: **JULY 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **SUNNY HAN, FINANCE DIRECTOR / CITY TREASURER**

SUBJECT: **ACCOUNTS PAYABLE CHECK REGISTER – JULY 15, 2025**

RECOMMENDATION

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated July 15, 2025, in the amount of $2,570,730.80.

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 $2,261,572.66 and wire transfers totaling $309,158.14 for a total of $2,570,730.80 is presented on July 15, 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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
123401	06/12/2025	PRTD	10006	A G ORGANICS INC	62219	32578	05/09/2025	24251540	061225	15,600.00
				15,600.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
							CHECK 123401 TOTAL:			15,600.00
123402	06/12/2025	PRTD	10017	ABDO PUBLISHING COMP	62511	0068444	05/08/2025	24251552	061225	619.35
				619.35 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
							CHECK 123402 TOTAL:			619.35
123403	06/12/2025	PRTD	11352	ADVANTAGE MAILING LL	62239	232293	05/09/2025	24250795	061225	3,429.34
				3,429.34 101 -04-0410-0000-0000-424450-			BROCHURE DISTRIBUTION			
							CHECK 123403 TOTAL:			3,429.34
123404	06/12/2025	PRTD	10042	ALL CITY MANAGEMENT	62424	101660	06/02/2025	24250369	061225	45,949.13
				45,949.13 101 -03-0320-0000-0000-432780-			CROSSING GUARD SERVICES			
							CHECK 123404 TOTAL:			45,949.13
123405	06/12/2025	PRTD	10101	AUTOZONE INC	62593	05545914837	06/04/2025	24250183	061225	17.76
				17.76 101 -03-0330-0000-0000-424100-			MAINT/MACHINERY			
							CHECK 123405 TOTAL:			17.76
123406	06/12/2025	PRTD	10103	B & M LAWN & GARDEN	62605	683141	06/03/2025	24251581	061225	1,361.91
				1,361.91 101 -03-0330-0000-0000-421700-			SMALL TOOLS			
							CHECK 123406 TOTAL:			1,361.91
123407	06/12/2025	PRTD	10109	BAKER & TAYLOR INC	62512	2038990060	05/05/2025	24250092	061225	435.42
				435.42 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62513	2038990061	05/05/2025	24250160	061225	154.78
				154.78 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
					62514	2039005754	05/07/2025	24250092	061225	336.59
				336.59 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62515	2039005755	05/07/2025	24250160	061225	73.09
				73.09 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
					62516	2039007313	05/12/2025	24250092	061225	374.49
				374.49 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62517	2039007314	05/12/2025	24250160	061225	77.39

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
			77.39 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				62518	2039008313	05/12/2025	24250092	061225	420.68
			420.68 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62519	2039008314	05/12/2025	24250160	061225	133.28
			133.28 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				62520	2039014670	05/12/2025	24250092	061225	294.66
			294.66 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62521	2039014671	05/12/2025	24250160	061225	103.19
			103.19 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				62522	2039029275	05/12/2025	24250092	061225	343.45
			343.45 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62523	2039029276	05/12/2025	24250160	061225	107.49
			107.49 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				62524	2039032105	05/07/2025	24250092	061225	556.42
			556.42 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62525	2039032106	05/07/2025	24250160	061225	137.58
			137.58 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				62526	2039035847	05/16/2025	24250092	061225	361.58
			361.58 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62527	2039035848	05/16/2025	24250160	061225	133.28
			133.28 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
				62528	2039045508	05/20/2025	24250092	061225	427.73
			427.73 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62529	2039053597	05/05/2025	24250092	061225	185.23
			185.23 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62530	2039055242	05/05/2025	24250092	061225	231.77
			231.77 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62531	2039060522	05/06/2025	24250092	061225	106.46
			106.46 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62532	2039062455	05/06/2025	24250092	061225	170.89
			170.89 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62533	2039069110	05/09/2025	24250092	061225	108.87
			108.87 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
				62534	2039070828	05/09/2025	24250092	061225	112.51
			112.51 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				62535	2039071820	05/12/2025	24250092	061225	203.59
203.59	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62536	2039074999	05/13/2025	24250092	061225	219.27
219.27	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62537	2039075610	05/22/2025	24250092	061225	697.26
697.26	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62539	2039076591	05/14/2025	24250092	061225	330.43
330.43	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62540	2039079699	05/14/2025	24250092	061225	76.11
76.11	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62541	2099081186	05/14/2025	24250092	061225	24.23
24.23	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62542	2039081965	05/15/2025	24250092	061225	68.58
68.58	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62543	2039082134	05/15/2025	24250092	061225	395.82
395.82	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62544	2039083825	05/16/2025	24250092	061225	135.84
135.84	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62545	2039085975	05/19/2025	24250092	061225	89.61
89.61	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62546	2039089591	05/20/2025	24250092	061225	50.61
50.61	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62547	2039095992	05/22/2025	24250092	061225	186.58
186.58	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62548	2039096707	05/23/2025	24250092	061225	163.22
163.22	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62549	5019522185	05/13/2025	24250092	061225	208.09
208.09	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62550	5019525988	05/15/2025	24250092	061225	34.89
34.89	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62551	5019529379	05/19/2025	24250092	061225	99.45
99.45	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				62552	5019529564	05/19/2025	24250092	061225	80.96
80.96	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					62553	NS25050172	05/08/2025	24251567	061225	2,133.84
				2,133.84 202 -07-0710-0000-0000-430300-			AUTO CIRC CONTROL SYSTEM			
							CHECK 123407 TOTAL:			10,585.21
123408	06/12/2025	PRTD	12292	BIONERDS	62639	060925	06/09/2025	24250368	061225	720.00
				720.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123408 TOTAL:			720.00
123409	06/12/2025	PRTD	12433	CALIFORNIA WATERS DE	62637	24055	06/09/2025	24251576	061225	1,330.00
				1,330.00 101 -04-0450-0000-0000-432750-			FACILITIES MAINTENANCE			
							CHECK 123409 TOTAL:			1,330.00
123410	06/12/2025	PRTD	11761	CALIFORNIA YELLOW CA	62613	4785025	04/30/2025	24251597	061225	20,791.00
				20,791.00 101 -04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM			
							CHECK 123410 TOTAL:			20,791.00
123411	06/12/2025	PRTD	10224	CERTIFIED BACKFLOW S	62627	29419	06/03/2025	24251598	061225	775.00
				775.00 E ZONE L-1C -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62628	29431	06/05/2025	24251599	061225	250.00
				250.00 E ZONE L-2A -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
							CHECK 123411 TOTAL:			1,025.00
123412	06/12/2025	PRTD	12424	CONCRETE POLISH SURF	62461	775	06/02/2025	24251446	061225	10,495.00
				10,495.00 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
							CHECK 123412 TOTAL:			10,495.00
123413	06/12/2025	PRTD	10287	COUNTRY ESTATE FENCE	62622	25804	05/30/2025	24251600	061225	1,776.90
				1,776.90 E ZONE A-9 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
							CHECK 123413 TOTAL:			1,776.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
123414	06/12/2025	PRTD	10317	CSG CONSULTANTS INC	62619	B250771	06/02/2025	24250382	061225	2,463.88
				2,463.88 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
							CHECK 123414 TOTAL:			2,463.88
123415	06/12/2025	PRTD	11865	DIAMOND SPORTS FIELD	62626	6816	06/07/2025	24250288	061225	315.00
				315.00 101 -04-0450-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123415 TOTAL:			315.00
123416	06/12/2025	PRTD	12246	ELYSIAN ARTS & EVENT	62644	060925	06/09/2025	24250095	061225	12,538.80
				12,538.80 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123416 TOTAL:			12,538.80
123417	06/12/2025	PRTD	10427	FINDAWAY WORLD LLC	62589	500560	05/19/2025	24250054	061225	51.02
				51.02 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
							CHECK 123417 TOTAL:			51.02
123418	06/12/2025	PRTD	11995	FUN EXPRESS LLC	62617	73730591501	05/22/2025	24251539	061225	942.17
				942.17 101 -04-0450-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123418 TOTAL:			942.17
123419	06/12/2025	PRTD	10453	CENGAGE LEARNING GAL	62554	999100410929	05/12/2025	24250133	061225	44.17
				44.17 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62555	999100410930	05/12/2025	24250133	061225	32.75
				32.75 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62556	999100429715	05/15/2025	24250133	061225	34.48
				34.48 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62557	999100434806	05/16/2025	24250133	061225	70.66
				70.66 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62558	999100443234	05/19/2025	24250133	061225	68.96
				68.96 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					62559	999100462851	05/22/2025	24250133	061225	103.44
				103.44 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
							CHECK 123419 TOTAL:			354.46

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
123420	06/12/2025	PRTD	10489	ALICIA GRABOWSKI	62638	060425	06/04/2025	24251604	061225	1,659.00
				1,200.00 101 -04-0430-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS	
				380.00 101 -04-0440-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS	
				79.00 101 -04-0475-0000-0000-426050-					TRAVEL/MEETINGS/SEMINARS	
								CHECK	123420 TOTAL:	1,659.00
123421	06/12/2025	PRTD	10512	GABRIEL DYLAN HALL	62643	060925	06/09/2025	24250197	061225	777.60
				777.60 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
								CHECK	123421 TOTAL:	777.60
123422	06/12/2025	PRTD	10521	HARRIS & ASSOCIATES	61948	67604	05/13/2025	24251154	061225	38,800.00
				38,800.00						
				E SI251003 -ALL -IMP PROJ -					STREET IMPROVEMENTS	
				401 -00-0050-0000-0000-461620-						
								CHECK	123422 TOTAL:	38,800.00
123423	06/12/2025	PRTD	10523	HARTZOG & CRABILL IN	62466	25-0145	05/05/2025	24250553	061225	4,645.00
				4,645.00						
				E TC251002 -ALL -IMP PROJ -					TRAFFIC CONTROL	
				401 -00-0050-0000-0000-461630-						
					62467	24-0198	06/02/2025	24250553	061225	3,255.00
				3,255.00						
				E TC251002 -ALL -IMP PROJ -					TRAFFIC CONTROL	
				401 -00-0050-0000-0000-461630-						
								CHECK	123423 TOTAL:	7,900.00
123424	06/12/2025	PRTD	10537	HF&H CONSULTANTS, LL	62444	9721898	02/14/2025	24251542	061225	6,097.75
				6,097.75 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
					62445	9721963	03/14/2025	24251542	061225	2,598.50
				2,598.50 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
					62447	9722137	05/16/2025	24251542	061225	3,202.50
				3,202.50 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
								CHECK	123424 TOTAL:	11,898.75
123425	06/12/2025	PRTD	12346	IE GENERAL ENGINEERI	62423	Request 6A	04/08/2025	24250554	061225	108,735.05
				108,735.05						
				E SI241004 -ALL -IMP PROJ -					STREET IMPROVEMENTS	
				401 -00-0050-0000-0000-461620-						

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
					62473	Request 6B	05/27/2025	24250554	061225	41,253.29
41,253.29 E SI231002 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620- STREET IMPROVEMENTS										
							CHECK 123425 TOTAL:			149,988.34
123426	06/12/2025	PRTD	10581	INGRAM LIBRARY SERVI	62560	88126516	05/13/2025	24251355	061225	88.62
88.62 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62561	88156309	05/14/2025	24251355	061225	400.90
400.90 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62562	88156310	05/14/2025	24251355	061225	11.70
11.70 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62563	88170155	05/15/2025	24251355	061225	87.85
87.85 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62564	88178896	05/15/2025	24251355	061225	212.78
212.78 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62565	88196677	05/16/2025	24251355	061225	158.69
158.69 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62566	88196678	05/16/2025	24251355	061225	54.05
54.05 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62567	88196679	05/16/2025	24251355	061225	12.76
12.76 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62568	88196680	05/16/2025	24251355	061225	88.05
88.05 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62569	88199335	05/16/2025	24251355	061225	113.84
113.84 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62570	88199336	05/16/2025	24251355	061225	8.90
8.90 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62571	88199337	05/16/2025	24251355	061225	357.47
357.47 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62572	88219054	05/19/2025	24251355	061225	11.09
11.09 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62573	88219055	05/19/2025	24251355	061225	49.53
49.53 202 -07-0730-0000-0000-421400- BOOKS/LIBRARY										
					62574	88231753	05/19/2025	24251355	061225	25.53

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
				25.53 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					62575	88231754	05/19/2025	24251355	061225	94.90
				94.90 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					62576	88231755	05/19/2025	24251355	061225	27.75
				27.75 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
								CHECK 123426 TOTAL:		1,804.41
123427	06/12/2025	PRTD	12417	JMAIR SERVICES INC	62508	49617797	05/27/2025	24251592	061225	5,000.00
				5,000.00 208 -00-0173-0000-0000-428200-				CDBG/NEIGHBORHOOD TARGETED		
								CHECK 123427 TOTAL:		5,000.00
123428	06/12/2025	PRTD	12432	JOHN ROBERT CAPRAREL	62441	1588	04/28/2025	24251580	061225	4,500.00
				4,500.00 701 -00-0000-0000-0000-227890-				AB 1379 - STATE FEE CASP		
								CHECK 123428 TOTAL:		4,500.00
123429	06/12/2025	PRTD	12100	JOSEFINA LEWIS	62422	060225	06/02/2025	24250103	061225	456.00
				456.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK 123429 TOTAL:		456.00
123430	06/12/2025	PRTD	10654	KIMLEY-HORN AND ASSO	62272	31777661	04/30/2025	23240936	061225	3,487.50
				3,487.50						
				E MS231002 -ALL -						
				401 -00-0050-0000-0000-461670-				MISCELLANEOUS		
								CHECK 123430 TOTAL:		3,487.50
123431	06/12/2025	PRTD	10660	KONE INC	62294	921717666	04/28/2025	24251562	061225	2,949.51
				2,949.51						
				E FC251001 -ALL -IMP PROJ						
				401 -00-0050-0000-0000-461610-				MUNICIPAL BLDG. & FACILITIES		
								CHECK 123431 TOTAL:		2,949.51
123432	06/12/2025	PRTD	11912	KUSTOM IMPRINTS	62510	51416	06/05/2025	24251588	061225	971.85
				971.85 101 -02-0210-0000-0000-424550-				UNIFORMS		
								CHECK 123432 TOTAL:		971.85

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
123433	06/12/2025	PRTD	10672	LAMPPOST PIZZA YORBA	62614	000144	05/28/2025	24251583	061225	154.00
				154.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123433 TOTAL:			154.00
123434	06/12/2025	PRTD	12082	MAD SCIENCE OF WEST	62629	050725	05/07/2025	24251589	061225	550.00
				550.00 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123434 TOTAL:			550.00
123435	06/12/2025	PRTD	10729	MAGIC JUMP RENTALS O	62630	124347	05/22/2025	24251584	061225	453.95
				453.95 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123435 TOTAL:			453.95
123436	06/12/2025	PRTD	10742	DIANNE MARTINEZ	62642	060925	06/09/2025	24250084	061225	819.00
				819.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123436 TOTAL:			819.00
123437	06/12/2025	PRTD	10747	MCFADDEN-DALE HARDWA	62606	578490/5	06/04/2025	24251585	061225	54.09
				54.09 101 -03-0330-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
							CHECK 123437 TOTAL:			54.09
123438	06/12/2025	PRTD	10753	KATHARINA M MEANS	62640	060925	06/09/2025	24250856	061225	793.80
				793.80 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123438 TOTAL:			793.80
123439	06/12/2025	PRTD	10756	MERCHANTS BUILDING M	62465	882300	06/01/2025	24250161	061225	31,098.28
				7,195.05 101 -04-0440-0000-0000-432100-			CUSTODIAL SERVICE			
				4,540.35 101 -04-0450-0000-0000-432100-			CUSTODIAL SERVICE			
				354.78 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
				8,136.69 101 -04-0470-0000-0000-432100-			CUSTODIAL SERVICE			
				2,667.97 101 -04-0475-0000-0000-432100-			CUSTODIAL SERVICE			
				605.04 101 -05-0500-0000-0000-432100-			CUSTODIAL SERVICE			
				7,598.40 202 -07-0700-0000-0000-432100-			CUSTODIAL SERVICE			
							CHECK 123439 TOTAL:			31,098.28
123440	06/12/2025	PRTD	10757	MERCHANTS LANDSCAPE	62438	64785	05/31/2025	24250298	061225	27,816.61
				559.75 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
				1,098.76						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
4,726.64									
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
7,302.96									
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
2,295.00									
			E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
915.89									
			E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
4,897.80									
			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
902.78									
			E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
1,515.73									
			E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
334.07									
			E ZONE L-2S -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
2,477.27									
			E ZONE L-2T -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
789.96									
			E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				62439	64784	05/31/2025	24250297	061225	30,513.75
983.61									
			E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
24,092.27									
			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
379.79									
			E ZONE L-2N -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
4,567.80									
			E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
490.28									
			E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				62440	64780	05/31/2025	24250296	061225	21,509.15
711.10									

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
				E ZONE A-1 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				1,256.24						
				E ZONE L-1A -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				14,073.64						
				E ZONE L-1B -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				4,853.39						
				E ZONE L-1C -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
				614.78						
				E ZONE L-1E -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62457	64791	05/31/2025	24250370	061225	18,750.00
				18,750.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
							CHECK	123440 TOTAL:		98,589.51
123441	06/12/2025	PRTD	10760	MERRIMAC ENERGY GROU	62604	2239872	06/05/2025	24250113	061225	12,705.63
				12,705.63 101 -03-0330-0000-0000-421160-			AUTO GAS/SUPPLIES/REPAIRS			
							CHECK	123441 TOTAL:		12,705.63
123442	06/12/2025	PRTD	10764	MICHAEL BAKER INTERN	62267	1249663	05/23/2025	24250857	061225	6,757.55
				6,757.55						
				E SI251005 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
							CHECK	123442 TOTAL:		6,757.55
123443	06/12/2025	PRTD	12234	MIDWEST TAPE LLC	62581	507259798	05/31/2025	24250049	061225	101.27
				101.27 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
							CHECK	123443 TOTAL:		101.27
123444	06/12/2025	PRTD	12234	MIDWEST TAPE LLC	62577	507169979	05/13/2025	24250089	061225	46.84
				46.84 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					62578	507202192	05/20/2025	24250089	061225	56.56
				56.56 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					62579	507202193	05/20/2025	24250089	061225	68.68
				68.68 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					62580	507202194	05/20/2025	24250089	061225	287.57
				287.57 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			

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
					62582	507259799	05/31/2025	24250049	061225	8.10
				8.10 202 -07-0710-0000-0000-421080-			PROCESSING SUPPLIES			
							CHECK 123444 TOTAL:			467.75
123445	06/12/2025	PRTD	12236	MORSCO SUPPLY LLC	62610	S120796007.001	05/20/2025	24251591	061225	334.37
				334.37 101 -04-0450-0000-0000-421610-			MATERIALS/BUILDING			
					62611	S120787952.001	05/19/2025	24251591	061225	383.76
				383.76 101 -04-0450-0000-0000-421610-			MATERIALS/BUILDING			
							CHECK 123445 TOTAL:			718.13
123446	06/12/2025	PRTD	11454	NCE	62623	1070043010	05/28/2025	23240842	061225	2,428.00
				2,428.00 E SI241006 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
							CHECK 123446 TOTAL:			2,428.00
123447	06/12/2025	PRTD	10825	NEOGOV	62399	INV-34133	06/01/2023	23240323	061225	8,203.68
				8,203.68 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE			
					62620	INV-136135	05/24/2025	24251579	061225	9,943.98
				9,943.98 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE			
							CHECK 123447 TOTAL:			18,147.66
123448	06/12/2025	PRTD	10844	NIEVES LANDSCAPE INC	62477	81222	05/31/2025	24250299	061225	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-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62478	81221	05/31/2025	24250291	061225	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			
					62488	81447	05/28/2025	24250440	061225	4,761.77
				4,761.77 E ZONE L-5A -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62597	81458	05/28/2025	24251586	061225	75.62
				75.62 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
					62598	81455	05/28/2025	24251586	061225	62.26
				62.26 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
					62599	81454	05/28/2025	24251586	061225	154.15
				154.15 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
					62600	81453	05/28/2025	24251586	061225	671.54
				671.54 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
					62602	81457	05/28/2025	24251586	061225	101.83
				101.83 101 -04-0440-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK	123448	TOTAL:	53,557.03
123449	06/12/2025	PRTD	10861	OFFICE SOLUTIONS INC	62596	I-02319062	06/05/2025	24250621	061225	129.04
				129.04 101 -02-0220-0000-0000-421050-			OFFICE SUPPLIES			
							CHECK	123449	TOTAL:	129.04
123450	06/12/2025	PRTD	10884	ORANGE COUNTY PUMPIN	62609	16458	05/20/2025	24251587	061225	425.00
				425.00 101 -04-0440-0000-0000-432750-			FACILITIES 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 123450 TOTAL:	425.00
123451	06/12/2025	PRTD	10894	OVERDRIVE INC	62583	02215CO25159611	05/20/2025	24250162	061225	6,230.21
				6,230.21 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
					62584	02215CO25159682	05/20/2025	24250162	061225	111.97
				111.97 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
					62585	02215CO25159687	05/20/2025	24250162	061225	700.89
				700.89 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
					62586	02215CO25165338	05/27/2025	24250162	061225	5,371.38
				5,371.38 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
					62587	02215CO25165937	05/27/2025	24250162	061225	754.44
				754.44 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
					62588	02215CP25171713	05/31/2025	24250162	061225	194.41
				194.41 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
									CHECK 123451 TOTAL:	13,363.30
123452	06/12/2025	PRTD	11868	PACIFIC OFFICE AUTOM	62634	346216	06/01/2025	24250724	061225	1,614.38
				1,436.25 101 -01-0130-0000-0000-424150-					MAINT/OFFICE MACHINES	
				178.13 202 -07-0700-0000-0000-424150-					MAINT/OFFICE MACHINES	
									CHECK 123452 TOTAL:	1,614.38
123453	06/12/2025	PRTD	11007	READWRITE EDUCATIONA	62641	060925	06/09/2025	24250071	061225	412.80
				412.80 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
									CHECK 123453 TOTAL:	412.80
123454	06/12/2025	PRTD	11025	ROCKEY MURATA LANDSC	62402	0525-13	05/31/2025	24250295	061225	21,957.59
				4,997.97 E ZONE A-2 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				2,093.52 E ZONE A-3 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				272.26 E ZONE A-5 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				395.19 E ZONE L-2G -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				3,112.01 E ZONE L-2I -CONTRACTS -MISC MAINT-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
1,121.22			E ZONE L-2J -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
3,000.36			E ZONE L-2K -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
1,695.94			E ZONE L-2L -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
455.00			E ZONE L-2M -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
1,480.66			E ZONE L-2O -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
3,333.46			E ZONE L-2P -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				62415	0525-14	05/31/2025	24250294 061225		52,292.12
1,189.51			101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
1,175.80			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			E ZONE L-2D -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
2,775.63			E ZONE L-2H -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
171.36			E ZONE L-2I -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE 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
				62417	0525-15	05/31/2025	24250114	061225	7,026.78
7,026.78	101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE			
				62418	0525-16	05/31/2025	24250163	061225	3,607.49
3,607.49	101 -03-0331-0000-0000-432950-					MISC MAINTENANCE SERVICE			
				62590	59536	04/21/2025	24250413	061225	210.00
210.00	E ZONE L-2C -CONTRACTS -MISC MAINT-								
	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
				62592	59536A	04/21/2025		061225	640.00
640.00	701 -00-0000-0000-0000-227440-					CONV TREE SERVICES			
				62615	59569-59573	05/05/2025	24250412	061225	931.60
474.20	E ZONE A-2 -CONTRACTS -MISC MAINT-								
	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
48.40	E ZONE L-2I -CONTRACTS -MISC MAINT-								
	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
246.80	E ZONE L-2J -CONTRACTS -MISC MAINT-								
	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
86.40	E ZONE L-2K -CONTRACTS -MISC MAINT-								
	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
75.80	E ZONE L-2P -CONTRACTS -MISC MAINT-								
	201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE			
				62645	59563	05/05/2025	24250413	061225	425.00
425.00	E LI251001 -ALL -IMP PROJ -								
	401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS			
				62646	59561	05/02/2025	24250413	061225	1,887.50
1,887.50	E LI251001 -ALL -IMP PROJ -								
	401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS			
				62647	59562	05/05/2025	24250413	061225	375.00
375.00	E LI251001 -ALL -IMP PROJ -								
	401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS			
				62649	59559	05/02/2025	24250413	061225	3,600.00
3,600.00	E LI251001 -ALL -IMP PROJ -								
	401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS			

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
				62650	59560	05/02/2025	24250413	061225	3,550.00
3,550.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62651	59555	05/02/2025	24250413	061225	1,152.00
1,152.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62652	59581	05/02/2025	24250413	061225	384.00
384.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62653	59551	05/02/2025	24250413	061225	1,024.00
1,024.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62654	59554	05/02/2025	24250413	061225	1,792.00
1,792.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62655	59552	05/02/2025	24250413	061225	438.00
438.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62656	59535	04/21/2025	24250413	061225	855.00
855.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62657	59556	05/02/2025	24250413	061225	1,824.00
1,824.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62658	59557	05/02/2025	24250413	061225	1,486.00
1,486.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62659	59550	05/02/2025	24250413	061225	1,024.00
1,024.00		E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS				
				62660	59553	05/02/2025	24250413	061225	1,302.00
1,302.00									

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				E LI251001 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461640-						
								LANDSCAPING IMPROVEMENTS		
								CHECK 123454 TOTAL:		107,784.08
123455	06/12/2025	PRTD	11066	LAURENE LOUISE SCHUL	62489	060425	06/04/2025	24250137	061225	174.40
				174.40 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK 123455 TOTAL:		174.40
123456	06/12/2025	PRTD	11071	SECO ELECTRIC AND LI	62241	9126	05/21/2025	24251334	061225	4,092.39
				4,092.39 101 -04-0470-0000-0000-432750-				FACILITIES MAINTENANCE		
								CHECK 123456 TOTAL:		4,092.39
123457	06/12/2025	PRTD	11351	ADAN SILVA	62607	2044	06/05/2025	24250099	061225	1,620.00
				1,620.00 101 -03-0330-0000-0000-424050-				MAINT/AUTOMOBILES		
								CHECK 123457 TOTAL:		1,620.00
123458	06/12/2025	PRTD	12277	SLATE SERVICE GROUP	62474	24-6514A	05/01/2025	24250067	061225	128.00
				128.00 101 -04-0450-0000-0000-432740-				FACILITIES SECURITY SERVICE		
					62475	24-6515	06/01/2025	24250067	061225	384.00
				384.00 101 -04-0450-0000-0000-432740-				FACILITIES SECURITY SERVICE		
								CHECK 123458 TOTAL:		512.00
123459	06/12/2025	PRTD	11108	SO CALIFORNIA TROPHY	62280	050191-25	05/23/2025	24251331	061225	3,901.31
				3,901.31 101 -04-0460-0000-0000-433710-				VANDALISM REPAIRS		
								CHECK 123459 TOTAL:		3,901.31
123460	06/12/2025	PRTD	11123	ST FRANCIS ELECTRIC	61971	230444144	04/30/2025	24250335	061225	14,634.11
				14,634.11						
				E SIGNAL TS2-CONTRACTS -TRAFFIC -						
				201 -03-0350-0000-0000-432850-						
								TRAFFIC SIGNAL MAINTENANCE		
								CHECK 123460 TOTAL:		14,634.11
123461	06/12/2025	PRTD	11132	STATE OF CA DEPT OF	62505	813440A	05/05/2025		061225	96.00
				96.00 701 -00-0000-0000-0000-227530-				FINGERPRINT SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK	123461 TOTAL:	96.00
123462	06/12/2025	PRTD	11149	SUNSET SIGNS AND PRI	62631	819294	05/12/2025	24251300	061225	538.75
				538.75 101 -04-0450-0000-0000-433500-			SPECIAL EVENT			
								CHECK	123462 TOTAL:	538.75
123463	06/12/2025	PRTD	11153	SWANK MOTION PICTURE	62470	RG 3981982	06/02/2025	24250076	061225	210.00
				210.00 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			
								CHECK	123463 TOTAL:	210.00
123464	06/12/2025	PRTD	11169	TENNIS ANYONE INC	62322	052825	05/28/2025	24251431	061225	5,097.60
				5,097.60 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
								CHECK	123464 TOTAL:	5,097.60
123465	06/12/2025	PRTD	12358	TRB AND ASSOCIATES,	62331	6270	05/01/2025	24250272	061225	3,930.45
				3,930.45 101 -02-0210-0000-0000-431530-			PLAN CHECK SERVICE			
								CHECK	123465 TOTAL:	3,930.45
123466	06/12/2025	PRTD	11214	UNDERGROUND SERVICE	62624	520250862	06/01/2025	24251601	061225	141.35
				141.35 E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62625	24-254143	06/01/2025	24251602	061225	46.20
				46.20 E LMAD ALLOC-CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
								CHECK	123466 TOTAL:	187.55
123467	06/12/2025	PRTD	11230	VALLEY CITIES	62616	3015	06/06/2025	24251408	061225	6,500.00
				6,500.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
								CHECK	123467 TOTAL:	6,500.00
123468	06/12/2025	PRTD	11233	VCA CODE GROUP	62503	852151	03/29/2025	24250869	061225	3,200.00
				3,200.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			
					62504	852014	02/28/2025	24250869	061225	6,240.00
				6,240.00 101 -02-0210-0000-0000-431400-			CONSTRUCTION INSPECTION			

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 123468 TOTAL:		9,440.00
123469	06/12/2025	PRTD	12175	VICTORY LOCK CONTROL	62601	i5440	06/05/2025	24251590	061225	53.88
				53.88 101 -04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE		
								CHECK 123469 TOTAL:		53.88
123470	06/12/2025	PRTD	11261	TERRI LYNN WESTERGRE	62506	060225	06/02/2025	24250138	061225	1,164.80
				1,164.80 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK 123470 TOTAL:		1,164.80
123471	06/12/2025	PRTD	12356	WESTLAKE HARDWARE IN	62594	18400075	06/03/2025	24250328	061225	21.73
				21.73 101 -04-0460-0000-0000-421690-				MATERIALS/MISCELLANEOUS		
					62595	18400076	06/04/2025	24250328	061225	59.70
				59.70 101 -04-0460-0000-0000-421690-				MATERIALS/MISCELLANEOUS		
								CHECK 123471 TOTAL:		81.43
123472	06/12/2025	PRTD	11291	Y KIM PAINTING SERVI	62509	060125	06/01/2025	24251596	061225	5,000.00
				5,000.00 208 -00-0173-0000-0000-428200-				CDBG/NEIGHBORHOOD TARGETED		
								CHECK 123472 TOTAL:		5,000.00

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 768,917.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	768,917.81

*** GRAND TOTAL *** 768,917.81

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: eshipman

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2025 12 64									
APP 1010000-201150					ACCOUNTS PAYABLE			265,309.23	
06/12/2025	061225	ES			AP CASH DISBURSEMENTS JOURNAL				
APP 9990000-999001					AP BANK ACCOUNT				768,917.81
06/12/2025	061225	ES			AP CASH DISBURSEMENTS JOURNAL				
APP 2020000-201150					ACCOUNTS PAYABLE			35,123.30	
06/12/2025	061225	ES			AP CASH DISBURSEMENTS JOURNAL				
APP 2010000-201150					ACCOUNTS PAYABLE			219,819.88	
06/12/2025	061225	ES			AP CASH DISBURSEMENTS JOURNAL				
APP 4010000-201150					ACCOUNTS PAYABLE			233,429.40	
06/12/2025	061225	ES			AP CASH DISBURSEMENTS JOURNAL				
APP 2080000-201150					ACCOUNTS PAYABLE			10,000.00	
06/12/2025	061225	ES			AP CASH DISBURSEMENTS JOURNAL				
APP 7010000-201150					ACCOUNTS PAYABLE			5,236.00	
06/12/2025	061225	ES			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			768,917.81	768,917.81
APP 9990000-299101					POOLED CASH FUND 101			265,309.23	
06/12/2025	061225	ES							
APP 1010000-101100					FUND CASH				265,309.23
06/12/2025	061225	ES							
APP 9990000-299202					POOLED CASH FUND 202			35,123.30	
06/12/2025	061225	ES							
APP 2020000-101100					FUND CASH				35,123.30
06/12/2025	061225	ES							
APP 9990000-299201					POOLED CASH FUND 201			219,819.88	
06/12/2025	061225	ES							
APP 2010000-101100					FUND CASH				219,819.88
06/12/2025	061225	ES							
APP 9990000-299401					POOLED CASH FUND 401			233,429.40	
06/12/2025	061225	ES							
APP 4010000-101100					FUND CASH				233,429.40
06/12/2025	061225	ES							
APP 9990000-299208					POOLED CASH FUND 208			10,000.00	
06/12/2025	061225	ES							
APP 2080000-101100					FUND CASH				10,000.00
06/12/2025	061225	ES							
APP 9990000-299701					POOLED CASH FUND 701			5,236.00	
06/12/2025	061225	ES							
APP 7010000-101100					FUND CASH				5,236.00
06/12/2025	061225	ES							
					SYSTEM GENERATED ENTRIES TOTAL			768,917.81	768,917.81
					JOURNAL 2025/12/64 TOTAL			1,537,835.62	1,537,835.62

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2025 12	64	06/12/2025			
1010000-101100			FUND CASH			265,309.23
1010000-201150			ACCOUNTS PAYABLE		265,309.23	
				FUND TOTAL	265,309.23	265,309.23
201 LANDSCAPE MAINT ASSESSMENT DIS	2025 12	64	06/12/2025			
2010000-101100			FUND CASH			219,819.88
2010000-201150			ACCOUNTS PAYABLE		219,819.88	
				FUND TOTAL	219,819.88	219,819.88
202 YL PUBLIC LIBRARY FUND	2025 12	64	06/12/2025			
2020000-101100			FUND CASH			35,123.30
2020000-201150			ACCOUNTS PAYABLE		35,123.30	
				FUND TOTAL	35,123.30	35,123.30
208 CDBG FUND	2025 12	64	06/12/2025			
2080000-101100			FUND CASH			10,000.00
2080000-201150			ACCOUNTS PAYABLE		10,000.00	
				FUND TOTAL	10,000.00	10,000.00
401 CAPITAL IMPROVEMENTS FUND	2025 12	64	06/12/2025			
4010000-101100			FUND CASH			233,429.40
4010000-201150			ACCOUNTS PAYABLE		233,429.40	
				FUND TOTAL	233,429.40	233,429.40
701 SPECIAL DEPOSITS FUND	2025 12	64	06/12/2025			
7010000-101100			FUND CASH			5,236.00
7010000-201150			ACCOUNTS PAYABLE		5,236.00	
				FUND TOTAL	5,236.00	5,236.00
999 TREASURY FUND	2025 12	64	06/12/2025			
9990000-299101			POOLED CASH FUND 101		265,309.23	
9990000-299201			POOLED CASH FUND 201		219,819.88	
9990000-299202			POOLED CASH FUND 202		35,123.30	
9990000-299208			POOLED CASH FUND 208		10,000.00	
9990000-299401			POOLED CASH FUND 401		233,429.40	
9990000-299701			POOLED CASH FUND 701		5,236.00	
9990000-999001			AP BANK ACCOUNT			768,917.81
				FUND TOTAL	768,917.81	768,917.81

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		265,309.23
201	LANDSCAPE MAINT ASSESSMENT DIS		219,819.88
202	YL PUBLIC LIBRARY FUND		35,123.30
208	CDBG FUND		10,000.00
401	CAPITAL IMPROVEMENTS FUND		233,429.40
701	SPECIAL DEPOSITS FUND		5,236.00
999	TREASURY FUND	768,917.81	
	TOTAL	768,917.81	768,917.81

** 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
123401	06/12/2025	PRINTED	010006	A G ORGANICS INC	15,600.00			
123402	06/12/2025	PRINTED	010017	ABDO PUBLISHING COMPANY	619.35			
123403	06/12/2025	PRINTED	011352	ADVANTAGE MAILING LLC	3,429.34			
123404	06/12/2025	PRINTED	010042	ALL CITY MANAGEMENT SVC I	45,949.13			
123405	06/12/2025	PRINTED	010101	AUTOZONE INC	17.76			
123406	06/12/2025	PRINTED	010103	B & M LAWN & GARDEN CENTE	1,361.91			
123407	06/12/2025	PRINTED	010109	BAKER & TAYLOR INC	10,585.21			
123408	06/12/2025	PRINTED	012292	BIONERDS	720.00			
123409	06/12/2025	PRINTED	012433	CALIFORNIA WATERS DEVELOP	1,330.00			
123410	06/12/2025	PRINTED	011761	CALIFORNIA YELLOW CA	20,791.00			
123411	06/12/2025	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	1,025.00			
123412	06/12/2025	PRINTED	012424	CONCRETE POLISH SURFACE	10,495.00			
123413	06/12/2025	PRINTED	010287	COUNTRY ESTATE FENCE CO I	1,776.90			
123414	06/12/2025	PRINTED	010317	CSG CONSULTANTS INC	2,463.88			
123415	06/12/2025	PRINTED	011865	DIAMOND SPORTS FIELD SERV	315.00			
123416	06/12/2025	PRINTED	012246	ELYSIAN ARTS & EVENTS LLC	12,538.80			
123417	06/12/2025	PRINTED	010427	FINDAWAY WORLD LLC	51.02			
123418	06/12/2025	PRINTED	011995	FUN EXPRESS LLC	942.17			
123419	06/12/2025	PRINTED	010453	CENGAGE LEARNING GALE	354.46			
123420	06/12/2025	PRINTED	010489	ALICIA GRABOWSKI	1,659.00			
123421	06/12/2025	PRINTED	010512	GABRIEL DYLAN HALL	777.60			
123422	06/12/2025	PRINTED	010521	HARRIS & ASSOCIATES INC	38,800.00			
123423	06/12/2025	PRINTED	010523	HARTZOG & CRABILL INC	7,900.00			
123424	06/12/2025	PRINTED	010537	HF&H CONSULTANTS, LLC	11,898.75			
123425	06/12/2025	PRINTED	012346	IE GENERAL ENGINEERING IN	149,988.34			
123426	06/12/2025	PRINTED	010581	INGRAM LIBRARY SERVICES I	1,804.41			
123427	06/12/2025	PRINTED	012417	JMAIR SERVICES INC	5,000.00			
123428	06/12/2025	PRINTED	012432	JOHN ROBERT CAPRARELLI	4,500.00			
123429	06/12/2025	PRINTED	012100	JOSEFINA LEWIS	456.00			
123430	06/12/2025	PRINTED	010654	KIMLEY-HORN AND ASSOC INC	3,487.50			
123431	06/12/2025	PRINTED	010660	KONE INC	2,949.51			
123432	06/12/2025	PRINTED	011912	KUSTOM IMPRINTS	971.85			
123433	06/12/2025	PRINTED	010672	LAMPPOST PIZZA YORBA LIND	154.00			
123434	06/12/2025	PRINTED	012082	MAD SCIENCE OF WEST ORANG	550.00			
123435	06/12/2025	PRINTED	010729	MAGIC JUMP RENTALS OC	453.95			
123436	06/12/2025	PRINTED	010742	DIANNE MARTINEZ	819.00			
123437	06/12/2025	PRINTED	010747	MCFADDEN-DALE HARDWARE	54.09			
123438	06/12/2025	PRINTED	010753	KATHARINA M MEANS	793.80			
123439	06/12/2025	PRINTED	010756	MERCHANTS BUILDING MAINT	31,098.28			
123440	06/12/2025	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	98,589.51			
123441	06/12/2025	PRINTED	010760	MERRIMAC ENERGY GROUP	12,705.63			
123442	06/12/2025	PRINTED	010764	MICHAEL BAKER INTERNATION	6,757.55			
123443	06/12/2025	PRINTED	012234	MIDWEST TAPE LLC	101.27			
123444	06/12/2025	PRINTED	012234	MIDWEST TAPE LLC	467.75			
123445	06/12/2025	PRINTED	012236	MORSCO SUPPLY LLC	718.13			
123446	06/12/2025	PRINTED	011454	NCE	2,428.00			
123447	06/12/2025	PRINTED	010825	NEOGOV	18,147.66			
123448	06/12/2025	PRINTED	010844	NIEVES LANDSCAPE INC	53,557.03			
123449	06/12/2025	PRINTED	010861	OFFICE SOLUTIONS INC	129.04			
123450	06/12/2025	PRINTED	010884	ORANGE COUNTY PUMPING, IN	425.00			
123451	06/12/2025	PRINTED	010894	OVERDRIVE INC	13,363.30			
123452	06/12/2025	PRINTED	011868	PACIFIC OFFICE AUTOMATION	1,614.38			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123453	06/12/2025	PRINTED	011007	READWRITE EDUCATIONAL SOL	412.80			
123454	06/12/2025	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	107,784.08			
123455	06/12/2025	PRINTED	011066	LAURENE LOUISE SCHULZE	174.40			
123456	06/12/2025	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	4,092.39			
123457	06/12/2025	PRINTED	011351	ADAN SILVA	1,620.00			
123458	06/12/2025	PRINTED	012277	SLATE SERVICE GROUP LLC	512.00			
123459	06/12/2025	PRINTED	011108	SO CALIFORNIA TROPHY COMP	3,901.31			
123460	06/12/2025	PRINTED	011123	ST FRANCIS ELECTRIC INC	14,634.11			
123461	06/12/2025	PRINTED	011132	STATE OF CA DEPT OF JUSTI	96.00			
123462	06/12/2025	PRINTED	011149	SUNSET SIGNS AND PRINTING	538.75			
123463	06/12/2025	PRINTED	011153	SWANK MOTION PICTURES INC	210.00			
123464	06/12/2025	PRINTED	011169	TENNIS ANYONE INC	5,097.60			
123465	06/12/2025	PRINTED	012358	TRB AND ASSOCIATES, INC.	3,930.45			
123466	06/12/2025	PRINTED	011214	UNDERGROUND SERVICE ALERT	187.55			
123467	06/12/2025	PRINTED	011230	VALLEY CITIES	6,500.00			
123468	06/12/2025	PRINTED	011233	VCA CODE GROUP	9,440.00			
123469	06/12/2025	PRINTED	012175	VICTORY LOCK CONTROL INC	53.88			
123470	06/12/2025	PRINTED	011261	TERRI LYNN WESTERGREN	1,164.80			
123471	06/12/2025	PRINTED	012356	WESTLAKE HARDWARE INC	81.43			
123472	06/12/2025	PRINTED	011291	Y KIM PAINTING SERVICE	5,000.00			
	72 CHECKS			CASH ACCOUNT TOTAL	768,917.81	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
72 CHECKS	FINAL TOTAL	768,917.81	.00

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

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
123473	06/18/2025	PRTD	11769	AGA ENGINEERS INC	62730	25170-IN	05/31/2025	24250826	061825	2,080.00
				2,080.00 E TC251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461630-						
									TRAFFIC CONTROL	
									CHECK 123473 TOTAL:	2,080.00
123474	06/18/2025	PRTD	12427	AIR CONDITIONING SOL	62672	29473	06/09/2025	24251607	061825	1,307.68
				1,307.68 E FC251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461610-						
									MUNICIPAL BLDG. & FACILITIES	
									CHECK 123474 TOTAL:	1,307.68
123475	06/18/2025	PRTD	10063	AMERICAN SANITARY SU	62662	IN-AM044843	05/21/2025	24250105	061825	1,311.52
				1,311.52 101 -04-0440-0000-0000-421010-					CUSTODIAL SUPPLIES	
									CHECK 123475 TOTAL:	1,311.52
123476	06/18/2025	PRTD	10074	ANCOM GROUP INC	62731	061225	06/12/2025	24250102	061825	640.00
				640.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
									CHECK 123476 TOTAL:	640.00
123477	06/18/2025	PRTD	11710	BLAIS & ASSOCIATES I	62632	BA_8742_2025	05/15/2025	24250415	061825	2,308.00
				2,308.00 101 -03-0300-0000-0000-431950-					MISC CONSULTANT SERVICE	
									CHECK 123477 TOTAL:	2,308.00
123478	06/18/2025	PRTD	10146	KARLA BOLLINGER	62723	060325	06/03/2025	24250465	061825	6,183.00
				6,183.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
									CHECK 123478 TOTAL:	6,183.00
123479	06/18/2025	PRTD	11719	BORDIN SEMMER LLP	62722	27 dated 5/19/25	05/26/2025	24251625	061825	20,916.41
				20,916.41 101 -01-0150-0000-0000-431070-					OTHER LEGAL SERVICE	
									CHECK 123479 TOTAL:	20,916.41
123480	06/18/2025	PRTD	12433	CALIFORNIA WATERS DE	62635	24079	06/09/2025	24251576	061825	214.24
				214.24 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
					62636	24086	06/09/2025	24251576	061825	350.00
				350.00 101 -04-0450-0000-0000-432750-					FACILITIES 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
					62710	24089	05/31/2025	24251576	061825	2,700.00
				2,700.00 101 -04-0450-0000-0000-432750-			FACILITIES MAINTENANCE			
							CHECK 123480 TOTAL:			3,264.24
123481	06/18/2025	PRTD	11761	CALIFORNIA YELLOW CA	62727	5785025	05/31/2025	24251630	061825	21,362.50
				21,362.50 101 -04-0440-0000-0000-430230-			SENIOR MOBILITY PROGRAM			
							CHECK 123481 TOTAL:			21,362.50
123482	06/18/2025	PRTD	10220	CDW GOVERNMENT INC	62741	AE5336G	06/13/2025	24251622	061825	4,818.00
				4,818.00 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE			
							CHECK 123482 TOTAL:			4,818.00
123483	06/18/2025	PRTD	10224	CERTIFIED BACKFLOW S	62711	29439	06/07/2025	24251610	061825	250.00
				250.00 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62712	29440	06/03/2025	24251611	061825	250.00
				250.00 E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
							CHECK 123483 TOTAL:			500.00
123484	06/18/2025	PRTD	10248	COAST RECREATION INC	62765	16732	06/13/2025	24251644	061825	224.06
				224.06 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
							CHECK 123484 TOTAL:			224.06
123485	06/18/2025	PRTD	10262	COMMERCIAL DOOR OF A	62661	19913	05/02/2025	24251533	061825	744.65
				744.65 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
							CHECK 123485 TOTAL:			744.65
123486	06/18/2025	PRTD	11337	CORODATA SHREDDING I	62680	RS7091351	05/31/2025	24250314	061825	1,535.72
				1,535.72 101 -01-0160-0000-0000-430350-			OFF-SITE RECORDS STORAGE			
					62681	DN 1525328	05/31/2025	24250314	061825	154.70
				154.70 101 -01-0160-0000-0000-430350-			OFF-SITE RECORDS STORAGE			
							CHECK 123486 TOTAL:			1,690.42

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
123487	06/18/2025	PRTD	10300	CRAFCO INC	62669	9403461547	06/05/2025	24251609	061825	2,327.40
				2,327.40 101 -03-0330-0000-0000-421630-			MATERIALS/ROAD WAYS			
							CHECK 123487 TOTAL:			2,327.40
123488	06/18/2025	PRTD	10334	DAVE BANG ASSOCIATES	62665	CAS58652	06/12/2025	24251633	061825	903.13
				903.13 E FC251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
							CHECK 123488 TOTAL:			903.13
123489	06/18/2025	PRTD	10335	DAVID EVANS & ASSOCI	62612	590488	05/23/2025	24250292	061825	6,227.31
				6,227.31 E SI231001 -ALL - - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
							CHECK 123489 TOTAL:			6,227.31
123490	06/18/2025	PRTD	10342	DELL INC	62721	10819394282	06/11/2025	24251612	061825	1,847.04
				1,847.04 101 -02-0210-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
					62745	10819965508	06/14/2025	24251627	061825	7,891.39
				7,891.39 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
							CHECK 123490 TOTAL:			9,738.43
123491	06/18/2025	PRTD	10355	DIAMOND ENVIRONMENTA	62678	0006267219	06/09/2025	24250058	061825	403.69
				403.69 101 -04-0460-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
							CHECK 123491 TOTAL:			403.69
123492	06/18/2025	PRTD	12430	DTNTECH	62709	20224	05/13/2025	24251563	061825	9,434.07
				9,434.07 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123492 TOTAL:			9,434.07
123493	06/18/2025	PRTD	10372	DUNN-EDWARDS CORPORA	62677	2058A36449	05/20/2025	24251613	061825	51.99
				51.99 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
							CHECK 123493 TOTAL:			51.99

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
123494	06/18/2025	PRTD	10374	E LAKE VILLAGE COMMU	62732	4/29-5/27	06/13/2025		061825	1,225.67
				1,225.67 E ZONE L-2C -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
							CHECK 123494 TOTAL:			1,225.67
123495	06/18/2025	PRTD	12436	EJ REYES CORPORATION	62671	1000018936	05/20/2025	24251608	061825	695.93
				695.93 101 -05-0500-0000-0000-432750-			FACILITIES MAINTENANCE			
							CHECK 123495 TOTAL:			695.93
123496	06/18/2025	PRTD	10437	FORTEL TRAFFIC INC	62707	15353	01/27/2025	24251268	061825	555.87
				555.87 E TC251002 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
					62708	15353A	01/27/2025	23240904	061825	1,217.09
				1,217.09 E TC241001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
							CHECK 123496 TOTAL:			1,772.96
123497	06/18/2025	PRTD	12231	FOUNTAINHEAD CONSULT	62744	2025-05	06/12/2025	24250217	061825	1,595.00
				1,595.00 E SI241004 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
							CHECK 123497 TOTAL:			1,595.00
123498	06/18/2025	PRTD	11473	G/M BUSINESS INTERIO	62667	0303440-IN	06/09/2025	24251432	061825	6,143.02
				6,143.02 E FC251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461610-			MUNICIPAL BLDG. & FACILITIES			
							CHECK 123498 TOTAL:			6,143.02
123499	06/18/2025	PRTD	10462	GARZA INDUSTRIES INC	62784	2002901	06/13/2025	24250169	061825	84.20
				84.20 101 -03-0300-0000-0000-421050-			OFFICE SUPPLIES			
							CHECK 123499 TOTAL:			84.20

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
123500	06/18/2025	PRTD	10463	THE GAS CO	62705	4/22-5/21	05/27/2025		061825	735.58
				416.91 101 -04-0440-0000-0000-425200-			GAS SERVICE			
				92.30 101 -04-0450-0000-0000-425200-			GAS SERVICE			
				142.89 101 -04-0470-0000-0000-425200-			GAS SERVICE			
				43.90 101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM			
				39.58 202 -07-0700-0000-0000-425200-			GAS SERVICE			
							CHECK 123500 TOTAL:			735.58
123501	06/18/2025	PRTD	10474	GNA-BROOK FIRE PROTE	62729	39808488	04/17/2025	24251634	061825	103.44
				103.44 101 -01-0130-0000-0000-433950-			MISC OTHER CONTRACT SERVICE			
							CHECK 123501 TOTAL:			103.44
123502	06/18/2025	PRTD	10479	GOLDEN STATE WATER C	62704	4/17-5/21	05/21/2025		061825	15,566.79
				8,797.55 101 -03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
				6,769.24 101 -04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS			
							CHECK 123502 TOTAL:			15,566.79
123503	06/18/2025	PRTD	10490	GRAINGER	62725	9517105806	05/22/2025	24251616	061825	1,651.35
				1,651.35 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123503 TOTAL:			1,651.35
123504	06/18/2025	PRTD	10520	HARRINGTON GEOTECHNI	62767	24373	06/02/2025		061825	287.50
				287.50 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
							CHECK 123504 TOTAL:			287.50
123505	06/18/2025	PRTD	10521	HARRIS & ASSOCIATES	62743	68011	06/13/2025	24251154	061825	2,760.00
				2,760.00						
				E SI251003 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
							CHECK 123505 TOTAL:			2,760.00
123506	06/18/2025	PRTD	10534	HERITAGE OAK PRIVATE	62713	61025	06/10/2025	24251557	061825	7,500.00
				7,500.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123506 TOTAL:			7,500.00

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
123507	06/18/2025	PRTD	10546	HI-WAY SAFETY INC	62740	172996	06/13/2025	24251532	061825	5,595.07
				5,595.07 101 -03-0330-0000-0000-461050-				AUTOMOBILE		
							CHECK	123507 TOTAL:		5,595.07
123508	06/18/2025	PRTD	12434	I T S GROUP INC	62675	1115954F	06/10/2025	24251614	061825	1,056.39
				1,056.39 101 -04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE		
							CHECK	123508 TOTAL:		1,056.39
123509	06/18/2025	PRTD	10575	IMPERIAL SPRINKLER I	62766	0021432020-001	06/11/2025	24250145	061825	113.73
				113.73 101 -04-0460-0000-0000-421690-				MATERIALS/MISCELLANEOUS		
							CHECK	123509 TOTAL:		113.73
123510	06/18/2025	PRTD	10586	INSIGHT PUBLIC SECTO	62746	1101283133	06/13/2025	24251639	061825	4,353.69
				4,353.69 501 -04-0480-0000-0000-461030-				CAPITAL PROJECTS		
					62747	1101283131	06/13/2025	24251561	061825	2,302.65
				2,302.65 101 -01-0130-0000-0000-461120-				COMPUTER HARDWARE/SOFTWARE		
							CHECK	123510 TOTAL:		6,656.34
123511	06/18/2025	PRTD	10600	ITERIS	62792	181480	06/16/2025	24251099	061825	1,200.00
				1,200.00						
				E TC251002 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461630-				TRAFFIC CONTROL		
							CHECK	123511 TOTAL:		1,200.00
123512	06/18/2025	PRTD	10604	J D FIELDS LUMBER CO	62718	060225	06/02/2025	24251617	061825	937.40
				937.40 101 -04-0430-0000-0000-421140-				REC CLASS SUPPLIES		
							CHECK	123512 TOTAL:		937.40
123513	06/18/2025	PRTD	10612	JASON ADDISON CNSULT	62702	PC7552	06/09/2025	24250383	061825	2,724.26
				2,724.26 101 -02-0210-0000-0000-431530-				PLAN CHECK SERVICE		
							CHECK	123513 TOTAL:		2,724.26
123514	06/18/2025	PRTD	10646	KEMPER SPORTS MANAGE	62717	SALES000000001461	06/09/2025	24251618	061825	993.14
				993.14 101 -04-0450-0000-0000-433500-				SPECIAL EVENT		

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 123514 TOTAL:	993.14
123515	06/18/2025	PRTD	10654	KIMLEY-HORN AND ASSO	62274	31630552	03/31/2025	23240936	061825	66,921.10
				66,921.10 E MS231002 -ALL -						
				401 -00-0050-0000-0000-461670- MISCELLANEOUS						
									CHECK 123515 TOTAL:	66,921.10
123516	06/18/2025	PRTD	10660	KONE INC	62666	871711204	06/01/2025	24250120	061825	1,207.00
				516.26 101 -04-0470-0000-0000-432750- FACILITIES MAINTENANCE						
				690.74 202 -07-0700-0000-0000-432750- FACILITIES MAINTENANCE						
									CHECK 123516 TOTAL:	1,207.00
123517	06/18/2025	PRTD	11912	KUSTOM IMPRINTS	62752	51179	05/02/2025	24251645	061825	1,289.50
				1,289.50 101 -01-0190-0000-0000-427100- PUBLIC RELATIONS						
									CHECK 123517 TOTAL:	1,289.50
123518	06/18/2025	PRTD	10699	LIBERTY PAPER & PRIN	62701	323786	04/29/2025	24251593	061825	659.43
				659.43 202 -07-0700-0000-0000-421050- OFFICE SUPPLIES						
									CHECK 123518 TOTAL:	659.43
123519	06/18/2025	PRTD	11363	LOY MATTISON	62716	202566591	06/10/2025	24251620	061825	420.00
				420.00 101 -01-0130-0000-0000-431900- COMPUTER SOFTWARE CONSULTANT						
									CHECK 123519 TOTAL:	420.00
123520	06/18/2025	PRTD	11928	MARK THOMAS & COMPAN	62621	55724	06/06/2025	23240631	061825	42,576.69
				42,576.69 E SI211002 -NONCONST -						
				401 -00-0050-0000-0000-461620- STREET IMPROVEMENTS						
									CHECK 123520 TOTAL:	42,576.69
123521	06/18/2025	PRTD	10750	MC MASTER-CARR SUPPL	62679	46906827	06/09/2025	24250011	061825	371.80
				371.80 101 -04-0460-0000-0000-421690- MATERIALS/MISCELLANEOUS						
									CHECK 123521 TOTAL:	371.80

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
123522	06/18/2025	PRTD	10757	MERCHANTS LANDSCAPE	62697	64871	05/31/2025	24250116	061825	14,504.00
				14,504.00 101 -03-0330-0000-0000-433200-				TEMPORARY PERSONNEL		
					62758	64886	05/31/2025	24250417	061825	1,800.00
				1,800.00 101 -03-0330-0000-0000-432600-				WEED ABATEMENT		
							CHECK	123522 TOTAL:		16,304.00
123523	06/18/2025	PRTD	11940	NCM ENGINEERING CORP	62720	CYBL2201-08	06/09/2025	22230806	061825	1,230.00
				1,230.00						
				E SI201007 -ALL - -						
				401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS		
							CHECK	123523 TOTAL:		1,230.00
123524	06/18/2025	PRTD	10840	NEXTECH SYSTEMS INC	62728	INV3402	06/12/2025	24251483	061825	5,309.92
				5,309.92						
				E TC251002 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461630-				TRAFFIC CONTROL		
							CHECK	123524 TOTAL:		5,309.92
123525	06/18/2025	PRTD	10844	NIEVES LANDSCAPE INC	62756	81651	06/05/2025	24250440	061825	1,424.55
				1,424.55						
				E LI251001 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS		
							CHECK	123525 TOTAL:		1,424.55
123526	06/18/2025	PRTD	10848	NTH GENERATION INC	62633	46692H	06/10/2025	24251595	061825	37,056.00
				37,056.00 101 -01-0130-0000-0000-431890-				SOFTWARE MAINTENANCE		
							CHECK	123526 TOTAL:		37,056.00
123527	06/18/2025	PRTD	11721	OC ATHLETICS	62724	060325	06/03/2025	24250286	061825	525.00
				525.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK	123527 TOTAL:		525.00
123528	06/18/2025	PRTD	10857	OCCUPATIONAL HEALTH	62739	87023064	06/04/2025	24250030	061825	113.00
				113.00 101 -01-0120-0000-0000-424310-				MEDICAL EXAMS/LIVE SCANS		
							CHECK	123528 TOTAL:		113.00

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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
123529	06/18/2025	PRTD	10861	OFFICE SOLUTIONS INC	62674	I-02319259	06/06/2025	24250621	061825	66.52
				66.52 101 -02-0220-0000-0000-421050-				OFFICE SUPPLIES		
							CHECK	123529 TOTAL:		66.52
123530	06/18/2025	PRTD	99999	Barbara Carrasco	62769	2004574.002	06/12/2025		061825	190.00
				190.00 101 -00-5430-0000-0000-363140-				ADULT CONTRACT		
							CHECK	123530 TOTAL:		190.00
123531	06/18/2025	PRTD	99999	Denise Gonzalez	62780	052225	05/22/2025		061825	173.25
				173.25 101 -01-0130-0000-0000-426050-				TRAVEL/MEETINGS/SEMINARS		
							CHECK	123531 TOTAL:		173.25
123532	06/18/2025	PRTD	99999	Hana Ebrahim	62800	061225	06/12/2025		061825	140.09
				140.09 101 -01-0190-0000-0000-426050-				TRAVEL/MEETINGS/SEMINARS		
							CHECK	123532 TOTAL:		140.09
123533	06/18/2025	PRTD	10945	PITNEY BOWES INC	62700	060925	06/09/2025	24251624	061825	1,517.25
				1,517.25 202 -07-0710-0000-0000-425500-				POSTAGE SERVICE		
							CHECK	123533 TOTAL:		1,517.25
123534	06/18/2025	PRTD	10949	PLACENTIA-YL UNIFIED	62676	82UI1310	06/10/2025	24250388	061825	2,839.62
				2,839.62 101 -04-0460-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
							CHECK	123534 TOTAL:		2,839.62
123535	06/18/2025	PRTD	11011	REFRIGERATION SUPPLI	62687	44361426-00	06/05/2025	24251619	061825	1,400.76
				1,400.76 101 -04-0475-0000-0000-421610-				MATERIALS/BUILDING		
					62688	44361423-00	06/05/2025	24251619	061825	862.01
				862.01 202 -07-0700-0000-0000-424010-				MAINT/BUILDINGS		
							CHECK	123535 TOTAL:		2,262.77
123536	06/18/2025	PRTD	11012	THE REGISTER	62685	0000620068	05/31/2025	24250339	061825	567.84
				567.84 101 -01-0160-0000-0000-424400-				PUBLICATION/ADVERTISING		
							CHECK	123536 TOTAL:		567.84

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
123537	06/18/2025	PRTD	11025	ROCKEY MURATA LANDSC	62648	59568	05/05/2025	24250413	061825	300.00
				300.00 E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62790	59616	06/11/2025	24250114	061825	488.90
				488.90 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK	123537 TOTAL:		788.90
123538	06/18/2025	PRTD	12275	RYAN OLDHAM	62670	25001-01	06/09/2025	24251108	061825	17,600.00
				17,600.00 501 -04-0480-0000-0000-461030-			CAPITAL PROJECTS			
							CHECK	123538 TOTAL:		17,600.00
123539	06/18/2025	PRTD	11113	SOUTHERN CALIFORNIA	62793	4/25-5/26	05/27/2025		061825	102,698.21
				4,107.93 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				98,590.28 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
							CHECK	123539 TOTAL:		102,698.21
123540	06/18/2025	PRTD	11113	SOUTHERN CALIFORNIA	62794	5/12-6/10	06/11/2025		061825	872.81
				458.71 101 -04-0460-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
				106.00 E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				15.16 E ZONE A-7 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				49.15 101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS			
				208.93 E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
				34.86 E ZONE L-2I -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			
							CHECK	123540 TOTAL:		872.81
123541	06/18/2025	PRTD	11113	SOUTHERN CALIFORNIA	62795	05/12-06/10	06/11/2025		061825	39,484.36
				1,520.48 101 -05-0500-0000-0000-425100-			ELECTRIC SERVICE			
				8,438.74 101 -04-0440-0000-0000-425100-			ELECTRIC SERVICE			
				6,377.87 101 -04-0450-0000-0000-425100-			ELEC 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
					7,797.11	101 -04-0470-0000-0000-425100-			ELEC SERVICE	
					16.83	E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					29.35	E ZONE A-5 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					52.42	E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					15.10	E ZONE A-7 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					14.74	E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS	
					353.64	E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					396.18	101 -03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					49.22	E ZONE L-4A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					16.28	E ZONE L-4B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					760.54	E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					37.97	E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					15.54	E ZONE L-5C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
					16.04	101 -03-0331-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					292.56	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					10,197.63	202 -07-0700-0000-0000-425100-			ELECTRIC SERVICE	
					3,046.05	101 -04-0475-0000-0000-425100-			ELECTRIC SERVICE	
					15.42	101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
					24.65	E ZONE A-7 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
									CHECK 123541 TOTAL:	39,484.36
123542	06/18/2025	PRTD	11117	SPECIALIZED CLEANING	62774	1233	06/12/2025	24251637	061825	670.00
					670.00	101 -04-0460-0000-0000-433710-			VANDALISM REPAIRS	

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 123542 TOTAL:		670.00
123543	06/18/2025	PRTD	11150	SUNSTATE EQUIPMENT C	62775	13425098-001	05/30/2025	24251643	061825	1,052.22
				1,052.22 101 -04-0460-0000-0000-427250-				RENT/EQUIPMENT		
								CHECK 123543 TOTAL:		1,052.22
123544	06/18/2025	PRTD	11187	TOM'S PLUMBING SERVI	62673	68088	06/05/2025	24251606	061825	425.00
				425.00 101 -04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE		
								CHECK 123544 TOTAL:		425.00
123545	06/18/2025	PRTD	12232	TRIPEPI SMITH & ASSO	62776	14248	02/28/2025	24251632	061825	1,929.39
				1,929.39 210 -00-1000-0000-0000-431820-				VIDEO PRODUCTION SERVICE		
					62777	14491	03/31/2025	24251632	061825	1,405.68
				1,405.68 210 -00-1000-0000-0000-431820-				VIDEO PRODUCTION SERVICE		
					62778	14607	04/30/2025	24251632	061825	1,183.89
				1,183.89 210 -00-1000-0000-0000-431820-				VIDEO PRODUCTION SERVICE		
					62779	14862	05/31/2025	23240353	061825	1,598.63
				1,598.63 210 -00-1000-0000-0000-431820-				VIDEO PRODUCTION SERVICE		
					62804	14857	05/31/2025	24251659	061825	2,402.50
				2,402.50 210 -00-1000-0000-0000-431820-				VIDEO PRODUCTION SERVICE		
					62805	14662	04/30/2025	24251659	061825	1,916.25
				1,916.25 210 -00-1000-0000-0000-431820-				VIDEO PRODUCTION SERVICE		
								CHECK 123545 TOTAL:		10,436.34
123546	06/18/2025	PRTD	11355	TRUE POINT SOLUTIONS	62733	SI-002007	01/31/2025	24251497	061825	5,898.75
				5,898.75 101 -01-0130-0000-0000-431900-				COMPUTER SOFTWARE CONSULTANT		
					62734	SI-001831	12/31/2024	24251497	061825	1,297.50
				1,297.50 101 -01-0130-0000-0000-431900-				COMPUTER SOFTWARE CONSULTANT		
					62735	SI-001831A	12/31/2024	23240952	061825	765.00
				765.00 101 -01-0130-0000-0000-431900-				COMPUTER SOFTWARE CONSULTANT		
					62806	4012	06/03/2025	24251497	061825	123.75
				123.75 101 -01-0130-0000-0000-431900-				COMPUTER SOFTWARE CONSULTANT		
								CHECK 123546 TOTAL:		8,085.00

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
123547	06/18/2025	PRTD	11214	UNDERGROUND SERVICE	62796	24-254142	06/01/2025	24250255	061825	82.12
				82.12 101 -03-0330-0000-0000-432800-			STORM DRAIN MAINT			
					62801	520250861	06/01/2025	24250255	061825	215.34
				215.34 101 -03-0330-0000-0000-432800-			STORM DRAIN MAINT			
							CHECK 123547 TOTAL:			297.46
123548	06/18/2025	PRTD	11215	UNIFIRST CORPORATION	62683	2190354640	06/05/2025	24250148	061825	105.06
				105.06 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
					62684	2190351448	05/29/2025	24250148	061825	106.06
				106.06 101 -03-0330-0000-0000-424550-			UNIFORM SERVICE			
					62689	2190348185	05/22/2025	24250150	061825	30.95
				30.95 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62690	2190348174	05/22/2025	24250150	061825	30.49
				30.49 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62691	2190354612	06/05/2025	24250150	061825	30.49
				30.49 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62692	2190354643	06/05/2025	24250150	061825	30.95
				30.95 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62693	2190354629	06/05/2025	24250150	061825	108.85
				84.67 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
				24.18 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62694	2190351444	05/29/2025	24250150	061825	108.85
				84.67 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
				24.18 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62695	2190351449	05/29/2025	24250150	061825	30.95
				30.95 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62696	2190351442	05/29/2025	24250150	061825	30.49
				30.49 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62771	2190357815	06/12/2025	24250150	061825	109.37
				85.07 101 -04-0460-0000-0000-424550-			UNIFORM SERVICE			
				24.30 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62772	2190357820	06/12/2025	24250150	061825	30.95
				30.95 101 -04-0470-0000-0000-424550-			UNIFORM SERVICE			
					62773	2190357814	06/12/2025	24250150	061825	30.49
				30.49 101 -04-0470-0000-0000-424550-			UNIFORM 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 123548 TOTAL:	783.95
123549	06/18/2025	PRTD	11221	URBAN CROSSROADS INC	62663	44561	06/01/2025	23240986	061825	840.00
				840.00 101 -03-0320-0000-0000-431580-				TRAFFIC STUDIES		
									CHECK 123549 TOTAL:	840.00
123550	06/18/2025	PRTD	11233	VCA CODE GROUP	62668	852543	05/31/2025	24250389	061825	575.00
				575.00 101 -02-0210-0000-0000-431400-				CONSTRUCTION INSPECTION		
					62686	851658	12/31/2024	24251629	061825	49,816.71
				49,816.71 101 -02-0210-0000-0000-431530-				PLAN CHECK SERVICE		
									CHECK 123550 TOTAL:	50,391.71
123551	06/18/2025	PRTD	11235	VERIZON WIRELESS	62703	6114614653	05/27/2025		061825	390.62
				390.62 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
									CHECK 123551 TOTAL:	390.62
123552	06/18/2025	PRTD	11235	VERIZON WIRELESS	62783	6114408531	05/25/2025		061825	2,273.02
				1,907.54 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
				365.48 E LMAD ALLOC-MAINTENANC-TELEPHONE -						
				201 -03-0350-0000-0000-425050-				TELEPHONE SERVICE		
									CHECK 123552 TOTAL:	2,273.02
123553	06/18/2025	PRTD	11253	WAXIE ENTERPRISES IN	62699	83283375	06/05/2025	24251603	061825	247.75
				247.75 202 -07-0700-0000-0000-421010-				CUSTODIAL SUPPLIES		
									CHECK 123553 TOTAL:	247.75
123554	06/18/2025	PRTD	11259	WEST COAST SAFETY SU	62698	INV-0001258	05/15/2025	24251441	061825	1,220.98
				1,220.98 101 -03-0330-0000-0000-421700-				SMALL TOOLS		
									CHECK 123554 TOTAL:	1,220.98
123555	06/18/2025	PRTD	11260	WEST COAST SAND & GR	62751	844743	05/30/2025	24250182	061825	225.00
				225.00 E MS241003 -ALL -						
				401 -00-0050-0000-0000-461670-				MISCELLANEOUS		

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 123555 TOTAL:	225.00
123556	06/18/2025	PRTD	12356	WESTLAKE HARDWARE IN	62664	18400079	06/12/2025	24250328	061825	10.86
				10.86 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
									CHECK 123556 TOTAL:	10.86
123557	06/18/2025	PRTD	11281	WOLFE ENGINEERING &	62749	4730	04/11/2025	24250520	061825	135.00
				135.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
					62750	4751	05/13/2025	24250520	061825	202.50
				202.50 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
					62787	4724	04/11/2025	23240173	061825	945.00
				945.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
					62788	4769	06/05/2025	23240173	061825	472.50
				472.50 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
					62789	4778	06/05/2025	24250520	061825	270.00
				270.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
									CHECK 123557 TOTAL:	2,025.00
123558	06/18/2025	PRTD	11294	YMCA OF ORANGE COUNT	62719	2025-002	06/06/2025	24250344	061825	13,122.90
				13,122.90 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
									CHECK 123558 TOTAL:	13,122.90
123559	06/18/2025	PRTD	11305	YORBA LINDA SENIOR C	62714	061025	06/10/2025	24250098	061825	972.00
				972.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
									CHECK 123559 TOTAL:	972.00
123560	06/18/2025	PRTD	11307	YORBA LINDA WATER DI	62736	4/22-5/19	05/26/2025		061825	53,793.86
				1,961.02 101 -03-0330-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
				10,362.53 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
				2,553.01 E ZONE A-1 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
				578.08 E ZONE A-3 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
				1,190.38 E ZONE A-4 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
				41.91						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				E ZONE A-5 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				813.32 E ZONE A-7 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				1,751.02 E ZONE A-8 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				12,618.15 E ZONE L-1A -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				11,051.27 E ZONE L-1B -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				3,484.54 E ZONE L-1C -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				1,745.33 E ZONE L-1D -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				13.97 E ZONE L-2G -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				1,480.07 E ZONE L-2N -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				4,149.26 E ZONE L-2V -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
								CHECK 123560 TOTAL:		53,793.86
123561	06/18/2025	PRTD	11307	YORBA LINDA WATER DI	62737	4/23-5/20 BRM	05/26/2025	061825		55.88
				55.88 101 -04-0470-0000-0000-425250-				WATER SERVICE		
								CHECK 123561 TOTAL:		55.88
123562	06/18/2025	PRTD	11307	YORBA LINDA WATER DI	62738	5/1-5/28 YLPL	06/02/2025	061825		584.81
				450.30 202 -07-0700-0000-0000-425250-				WATER SERVICE		
				134.51 101 -04-0475-0000-0000-425250-				WATER SERVICE		
								CHECK 123562 TOTAL:		584.81
123563	06/18/2025	PRTD	11307	YORBA LINDA WATER DI	62742	5/1-5/28	06/02/2025	061825		76,337.80
				573.50 101 -05-0500-0000-0000-425250-				WATER SERVICE		
				5,462.66 101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		
				978.71 101 -04-0440-0000-0000-425250-				WATER SERVICE		
				928.38 101 -04-0450-0000-0000-425250-				WATER SERVICE		
				16,519.46 101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,658.48	101 -04-0470-0000-0000-425250-				WATER SERVICE	
				1,105.69	E ZONE A-2 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				699.27	E ZONE A-5 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				244.54	E ZONE A-6 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				7,254.44	E ZONE A-7 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				4,221.29	E ZONE A-9 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				2,345.86	E ZONE L-5A -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				416.08	E ZONE L-5B -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				3,318.42	E ZONE L-2B -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				25,868.29	E ZONE L-2C -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				3,735.11	E ZONE L-2G -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				102.26	E ZONE L-2J -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				746.34	E ZONE L-2R -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				42.53	E ZONE L-2S -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				116.49	101 -03-0330-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
									CHECK 123563 TOTAL:	76,337.80
123564	06/18/2025	PRTD	11307	YORBA LINDA WATER DI	62755 05/06-06/02		06/09/2025	061825		103,301.94
				17,019.13	101 -04-0460-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				1,062.86	E ZONE A-2 -MAINTENANC-WATER - 201 -03-0350-0000-0000-425300-				WATER SERV/LANDSCAPE AREAS	
				1,058.01	E ZONE A-3 -MAINTENANC-WATER -					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
			E ZONE A-4 -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	1,247.96
			201 -03-0350-0000-0000-425300-						
			E ZONE A-5 -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	3,844.50
			201 -03-0350-0000-0000-425300-						
			E ZONE A-6 -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	3,174.74
			201 -03-0350-0000-0000-425300-						
			E ZONE A-7 -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	2,012.91
			201 -03-0350-0000-0000-425300-						
			E ZONE A-9 -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	6,917.44
			201 -03-0350-0000-0000-425300-						
			E ZONE L-3 -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	475.71
			201 -03-0350-0000-0000-425300-						
			E ZONE L-5A -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	14,728.37
			201 -03-0350-0000-0000-425300-						
			E ZONE L-5B -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	9,731.02
			201 -03-0350-0000-0000-425300-						
			E ZONE L-5C -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	3,603.43
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2A -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	8,144.69
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2B -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	2,832.94
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2D -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	11,910.80
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2E -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	3,252.59
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2F -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	441.39
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2G -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	3,603.35
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2H -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	1,553.20
			201 -03-0350-0000-0000-425300-						
			E ZONE L-2K -MAINTENANC-WATER					WATER SERV/LANDSCAPE AREAS	879.69
			201 -03-0350-0000-0000-425300-						

A/P CASH DISBURSEMENTS JOURNAL

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP BANK ACCOUNT / VOUCHER / INVOICE	INV DATE	PO	CHECK RUN	NET
CASH ACCOUNT: 9990000 999001								
				3,003.76 E ZONE L-2L -MAINTENANC-WATER 201 -03-0350-0000-0000-425300- -			WATER SERV/LANDSCAPE AREAS	
				852.48 E ZONE L-2M -MAINTENANC-WATER 201 -03-0350-0000-0000-425300- -			WATER SERV/LANDSCAPE AREAS	
				872.31 E ZONE L-2Q -MAINTENANC-WATER 201 -03-0350-0000-0000-425300- -			WATER SERV/LANDSCAPE AREAS	
				237.67 E ZONE L-2S -MAINTENANC-WATER 201 -03-0350-0000-0000-425300- -			WATER SERV/LANDSCAPE AREAS	
				557.91 E ZONE L-2T -MAINTENANC-WATER 201 -03-0350-0000-0000-425300- -			WATER SERV/LANDSCAPE AREAS	
				283.08 E ZONE L-2U -MAINTENANC-WATER 201 -03-0350-0000-0000-425300- -			WATER SERV/LANDSCAPE AREAS	
							CHECK 123564 TOTAL:	103,301.94
				NUMBER OF CHECKS 92			*** CASH ACCOUNT TOTAL ***	827,987.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	827,987.98

*** GRAND TOTAL *** 827,987.98

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: eshipman

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2025 12 101									
APP 4010000-201150					ACCOUNTS PAYABLE			141,676.36	
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				827,987.98
APP 9990000-999001					AP BANK ACCOUNT				
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				
APP 1010000-201150					ACCOUNTS PAYABLE			354,275.57	
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				
APP 2010000-201150					ACCOUNTS PAYABLE			284,693.83	
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				
APP 2020000-201150					ACCOUNTS PAYABLE			14,664.69	
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				
APP 7010000-201150					ACCOUNTS PAYABLE			287.50	
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				
APP 5010000-201150					ACCOUNTS PAYABLE			21,953.69	
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				
APP 2100000-201150					ACCOUNTS PAYABLE			10,436.34	
06/18/2025 061825		ES			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			827,987.98	827,987.98
APP 9990000-299401					POOLED CASH FUND 401			141,676.36	
06/18/2025 061825		ES			FUND CASH				141,676.36
APP 4010000-101100					POOLED CASH FUND 101			354,275.57	
06/18/2025 061825		ES			FUND CASH				354,275.57
APP 9990000-299101					POOLED CASH FUND 201			284,693.83	
06/18/2025 061825		ES			FUND CASH				284,693.83
APP 1010000-101100					POOLED CASH FUND 202			14,664.69	
06/18/2025 061825		ES			FUND CASH				14,664.69
APP 9990000-299201					POOLED CASH FUND 701			287.50	
06/18/2025 061825		ES			FUND CASH				287.50
APP 2010000-101100					POOLED CASH FUND 501			21,953.69	
06/18/2025 061825		ES			FUND CASH				21,953.69
APP 9990000-299202					POOLED CASH FUND 210			10,436.34	
06/18/2025 061825		ES			FUND CASH				10,436.34
APP 2020000-101100									
06/18/2025 061825		ES							
APP 9990000-299701									
06/18/2025 061825		ES							
APP 7010000-101100									
06/18/2025 061825		ES							
APP 9990000-299501									
06/18/2025 061825		ES							
APP 5010000-101100									
06/18/2025 061825		ES							
APP 9990000-299210									
06/18/2025 061825		ES							
APP 2100000-101100									

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
06/18/2025	061825	ES							
					SYSTEM GENERATED ENTRIES	TOTAL		827,987.98	827,987.98
					JOURNAL 2025/12/101	TOTAL		1,655,975.96	1,655,975.96

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2025 12	101	06/18/2025	FUND CASH			354,275.57
1010000-101100				ACCOUNTS PAYABLE		354,275.57	
1010000-201150					FUND TOTAL	354,275.57	354,275.57
201 LANDSCAPE MAINT ASSESSMENT DIS	2025 12	101	06/18/2025	FUND CASH			284,693.83
2010000-101100				ACCOUNTS PAYABLE		284,693.83	
2010000-201150					FUND TOTAL	284,693.83	284,693.83
202 YL PUBLIC LIBRARY FUND	2025 12	101	06/18/2025	FUND CASH			14,664.69
2020000-101100				ACCOUNTS PAYABLE		14,664.69	
2020000-201150					FUND TOTAL	14,664.69	14,664.69
210 PEG ACCESS FUND	2025 12	101	06/18/2025	FUND CASH			10,436.34
2100000-101100				ACCOUNTS PAYABLE		10,436.34	
2100000-201150					FUND TOTAL	10,436.34	10,436.34
401 CAPITAL IMPROVEMENTS FUND	2025 12	101	06/18/2025	FUND CASH			141,676.36
4010000-101100				ACCOUNTS PAYABLE		141,676.36	
4010000-201150					FUND TOTAL	141,676.36	141,676.36
501 BLACK GOLD GOLF COURSE FUND	2025 12	101	06/18/2025	FUND CASH			21,953.69
5010000-101100				ACCOUNTS PAYABLE		21,953.69	
5010000-201150					FUND TOTAL	21,953.69	21,953.69
701 SPECIAL DEPOSITS FUND	2025 12	101	06/18/2025	FUND CASH			287.50
7010000-101100				ACCOUNTS PAYABLE		287.50	
7010000-201150					FUND TOTAL	287.50	287.50
999 TREASURY FUND	2025 12	101	06/18/2025	POOLED CASH FUND 101		354,275.57	
9990000-299101				POOLED CASH FUND 201		284,693.83	
9990000-299201				POOLED CASH FUND 202		14,664.69	
9990000-299202				POOLED CASH FUND 210		10,436.34	
9990000-299210				POOLED CASH FUND 401		141,676.36	
9990000-299401				POOLED CASH FUND 501		21,953.69	
9990000-299501							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
9990000-299701				POOLED CASH FUND 701		287.50	
9990000-999001				AP BANK ACCOUNT			827,987.98
					FUND TOTAL	827,987.98	827,987.98

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		354,275.57
201	LANDSCAPE MAINT ASSESSMENT DIS		284,693.83
202	YL PUBLIC LIBRARY FUND		14,664.69
210	PEG ACCESS FUND		10,436.34
401	CAPITAL IMPROVEMENTS FUND		141,676.36
501	BLACK GOLD GOLF COURSE FUND		21,953.69
701	SPECIAL DEPOSITS FUND		287.50
999	TREASURY FUND	827,987.98	
	TOTAL	827,987.98	827,987.98

** 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
123473	06/18/2025	PRINTED	011769	AGA ENGINEERS INC	2,080.00			
123474	06/18/2025	PRINTED	012427	AIR CONDITIONING SOLUTION	1,307.68			
123475	06/18/2025	PRINTED	010063	AMERICAN SANITARY SUPPLY	1,311.52			
123476	06/18/2025	PRINTED	010074	ANCOM GROUP INC	640.00			
123477	06/18/2025	PRINTED	011710	BLAIS & ASSOCIATES INC	2,308.00			
123478	06/18/2025	PRINTED	010146	KARLA BOLLINGER	6,183.00			
123479	06/18/2025	PRINTED	011719	BORDIN SEMMER LLP	20,916.41			
123480	06/18/2025	PRINTED	012433	CALIFORNIA WATERS DEVELOP	3,264.24			
123481	06/18/2025	PRINTED	011761	CALIFORNIA YELLOW CA	21,362.50			
123482	06/18/2025	PRINTED	010220	CDW GOVERNMENT INC	4,818.00			
123483	06/18/2025	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	500.00			
123484	06/18/2025	PRINTED	010248	COAST RECREATION INC	224.06			
123485	06/18/2025	PRINTED	010262	COMMERCIAL DOOR OF ANAHEI	744.65			
123486	06/18/2025	PRINTED	011337	CORODATA SHREDDING INC	1,690.42			
123487	06/18/2025	PRINTED	010300	CRAFCO INC	2,327.40			
123488	06/18/2025	PRINTED	010334	DAVE BANG ASSOCIATES INC	903.13			
123489	06/18/2025	PRINTED	010335	DAVID EVANS & ASSOCIATES	6,227.31			
123490	06/18/2025	PRINTED	010342	DELL INC	9,738.43			
123491	06/18/2025	PRINTED	010355	DIAMOND ENVIRONMENTAL SER	403.69			
123492	06/18/2025	PRINTED	012430	DTNTECH	9,434.07			
123493	06/18/2025	PRINTED	010372	DUNN-EDWARDS CORPORATION	51.99			
123494	06/18/2025	PRINTED	010374	E LAKE VILLAGE COMMUNITY	1,225.67			
123495	06/18/2025	PRINTED	012436	EJ REYES CORPORATION	695.93			
123496	06/18/2025	PRINTED	010437	FORTEL TRAFFIC INC	1,772.96			
123497	06/18/2025	PRINTED	012231	FOUNTAINHEAD CONSULTING C	1,595.00			
123498	06/18/2025	PRINTED	011473	G/M BUSINESS INTERIORS	6,143.02			
123499	06/18/2025	PRINTED	010462	GARZA INDUSTRIES INC	84.20			
123500	06/18/2025	PRINTED	010463	THE GAS CO	735.58			
123501	06/18/2025	PRINTED	010474	GNA-BROOK FIRE PROTECTION	103.44			
123502	06/18/2025	PRINTED	010479	GOLDEN STATE WATER COMPAN	15,566.79			
123503	06/18/2025	PRINTED	010490	GRAINGER	1,651.35			
123504	06/18/2025	PRINTED	010520	HARRINGTON GEOTECHNICL EN	287.50			
123505	06/18/2025	PRINTED	010521	HARRIS & ASSOCIATES INC	2,760.00			
123506	06/18/2025	PRINTED	010534	HERITAGE OAK PRIVATE SCHO	7,500.00			
123507	06/18/2025	PRINTED	010546	HI-WAY SAFETY INC	5,595.07			
123508	06/18/2025	PRINTED	012434	I T S GROUP INC	1,056.39			
123509	06/18/2025	PRINTED	010575	IMPERIAL SPRINKLER INC	113.73			
123510	06/18/2025	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	6,656.34			
123511	06/18/2025	PRINTED	010600	ITERIS	1,200.00			
123512	06/18/2025	PRINTED	010604	J D FIELDS LUMBER CO	937.40			
123513	06/18/2025	PRINTED	010612	JASON ADDISON CNSULT SVCS	2,724.26			
123514	06/18/2025	PRINTED	010646	KEMPER SPORTS MANAGEMENT	993.14			
123515	06/18/2025	PRINTED	010654	KIMLEY-HORN AND ASSOC INC	66,921.10			
123516	06/18/2025	PRINTED	010660	KONE INC	1,207.00			
123517	06/18/2025	PRINTED	011912	KUSTOM IMPRINTS	1,289.50			
123518	06/18/2025	PRINTED	010699	LIBERTY PAPER & PRINTING	659.43			
123519	06/18/2025	PRINTED	011363	LOY MATTISON	420.00			
123520	06/18/2025	PRINTED	011928	MARK THOMAS & COMPANY INC	42,576.69			
123521	06/18/2025	PRINTED	010750	MC MASTER-CARR SUPPLY COM	371.80			
123522	06/18/2025	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	16,304.00			
123523	06/18/2025	PRINTED	011940	NCM ENGINEERING CORP	1,230.00			
123524	06/18/2025	PRINTED	010840	NEXTECH SYSTEMS INC	5,309.92			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123525	06/18/2025	PRINTED	010844	NIEVES LANDSCAPE INC	1,424.55			
123526	06/18/2025	PRINTED	010848	NTH GENERATION INC	37,056.00			
123527	06/18/2025	PRINTED	011721	OC ATHLETICS	525.00			
123528	06/18/2025	PRINTED	010857	OCCUPATIONAL HEALTH CENTE	113.00			
123529	06/18/2025	PRINTED	010861	OFFICE SOLUTIONS INC	66.52			
123530	06/18/2025	PRINTED	099999	Barbara Carrasco	190.00			
123531	06/18/2025	PRINTED	099999	Denise Gonzalez	173.25			
123532	06/18/2025	PRINTED	099999	Hana Ebrahim	140.09			
123533	06/18/2025	PRINTED	010945	PITNEY BOWES INC	1,517.25			
123534	06/18/2025	PRINTED	010949	PLACENTIA-YL UNIFIED SCHL	2,839.62			
123535	06/18/2025	PRINTED	011011	REFRIGERATION SUPPLIES	2,262.77			
123536	06/18/2025	PRINTED	011012	THE REGISTER	567.84			
123537	06/18/2025	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	788.90			
123538	06/18/2025	PRINTED	012275	RYAN OLDHAM	17,600.00			
123539	06/18/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	102,698.21			
123540	06/18/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	872.81			
123541	06/18/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	39,484.36			
123542	06/18/2025	PRINTED	011117	SPECIALIZED CLEANING CONT	670.00			
123543	06/18/2025	PRINTED	011150	SUNSTATE EQUIPMENT COMPAN	1,052.22			
123544	06/18/2025	PRINTED	011187	TOM'S PLUMBING SERVICE TP	425.00			
123545	06/18/2025	PRINTED	012232	TRIPEPI SMITH & ASSOCIATE	10,436.34			
123546	06/18/2025	PRINTED	011355	TRUE POINT SOLUTIONS LLC	8,085.00			
123547	06/18/2025	PRINTED	011214	UNDERGROUND SERVICE ALERT	297.46			
123548	06/18/2025	PRINTED	011215	UNIFIRST CORPORATION	783.95			
123549	06/18/2025	PRINTED	011221	URBAN CROSSROADS INC	840.00			
123550	06/18/2025	PRINTED	011233	VCA CODE GROUP	50,391.71			
123551	06/18/2025	PRINTED	011235	VERIZON WIRELESS	390.62			
123552	06/18/2025	PRINTED	011235	VERIZON WIRELESS	2,273.02			
123553	06/18/2025	PRINTED	011253	WAXIE ENTERPRISES INC	247.75			
123554	06/18/2025	PRINTED	011259	WEST COAST SAFETY SUPPLY	1,220.98			
123555	06/18/2025	PRINTED	011260	WEST COAST SAND & GRAVEL	225.00			
123556	06/18/2025	PRINTED	012356	WESTLAKE HARDWARE INC	10.86			
123557	06/18/2025	PRINTED	011281	WOLFE ENGINEERING & DESIG	2,025.00			
123558	06/18/2025	PRINTED	011294	YMCA OF ORANGE COUNTY	13,122.90			
123559	06/18/2025	PRINTED	011305	YORBA LINDA SENIOR CLUB	972.00			
123560	06/18/2025	PRINTED	011307	YORBA LINDA WATER DISTRIC	53,793.86			
123561	06/18/2025	PRINTED	011307	YORBA LINDA WATER DISTRIC	55.88			
123562	06/18/2025	PRINTED	011307	YORBA LINDA WATER DISTRIC	584.81			
123563	06/18/2025	PRINTED	011307	YORBA LINDA WATER DISTRIC	76,337.80			
123564	06/18/2025	PRINTED	011307	YORBA LINDA WATER DISTRIC	103,301.94			
		92 CHECKS		CASH ACCOUNT TOTAL	827,987.98	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
92 CHECKS	FINAL TOTAL	827,987.98	.00

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

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
123565	06/26/2025	PRTD	11820	4IMPRINT INC	62841	29447374	05/14/2025	24251498	062625	544.45
				544.45 101 -05-0500-0000-0000-421100- SPECIAL SUPPLIES						
							CHECK	123565 TOTAL:		544.45
123566	06/26/2025	PRTD	11769	AGA ENGINEERS INC	63316	25201-IN	05/31/2025	24250826	062625	2,420.00
				2,420.00 E TC251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461630- TRAFFIC CONTROL						
							CHECK	123566 TOTAL:		2,420.00
123567	06/26/2025	PRTD	10063	AMERICAN SANITARY SU	62825	IN-AM045730	06/11/2025	24250105	062625	510.24
				510.24 101 -04-0440-0000-0000-421010- CUSTODIAL SUPPLIES						
					62832	IN-AM045132	05/28/2025	24251642	062625	1,323.60
				1,323.60 202 -07-0700-0000-0000-421010- CUSTODIAL SUPPLIES						
					62847	IN-AM045729	06/11/2025	24250105	062625	498.45
				498.45 101 -04-0460-0000-0000-421010- CUSTODIAL SUPPLIES						
							CHECK	123567 TOTAL:		2,332.29
123568	06/26/2025	PRTD	12365	ANJALI S CHUGANI	62815	061625	06/16/2025	24250808	062625	60.00
				60.00 101 -04-0410-0000-0000-433100- RECREATION/CLASSES						
							CHECK	123568 TOTAL:		60.00
123569	06/26/2025	PRTD	10116	BC TRAFFIC SPECIALIS	63307	080351	05/12/2025	24250277	062625	344.22
				344.22 101 -03-0330-0000-0000-421640- MATERIALS/SIGNS						
							CHECK	123569 TOTAL:		344.22
123570	06/26/2025	PRTD	10121	BEE BUSTERS INC	62797	153992	06/03/2025	24251646	062625	125.00
				125.00 E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE						
							CHECK	123570 TOTAL:		125.00
123571	06/26/2025	PRTD	10138	BLACK GOLD GOLF CLUB	62852	SALES000000001441	03/18/2025		062625	105.00
				105.00 101 -00-0000-0000-0000-223640- COUNCIL DINNER						
							CHECK	123571 TOTAL:		105.00

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
123572	06/26/2025	PRTD	11710	BLAIS & ASSOCIATES I	63337	BA_8647_2025	04/15/2025	24250415	062625	2,308.00
				2,308.00 101 -03-0300-0000-0000-431950-			MISC CONSULTANT SERVICE			
					63338	BA_8471_2025	02/14/2025	24250415	062625	2,308.00
				2,308.00 101 -03-0300-0000-0000-431950-			MISC CONSULTANT SERVICE			
							CHECK 123572 TOTAL:			4,616.00
123573	06/26/2025	PRTD	11964	BLISS CAR WASH LLC	62840	INV0381	05/31/2025	24250318	062625	442.00
				442.00 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
							CHECK 123573 TOTAL:			442.00
123574	06/26/2025	PRTD	10172	BSN SPORTS	62753	929898661	05/28/2025	24251582	062625	2,296.15
				2,296.15 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123574 TOTAL:			2,296.15
123575	06/26/2025	PRTD	10262	COMMERCIAL DOOR OF A	63313	19913A	05/02/2025		062625	30.00
				30.00 101 -04-0440-0000-0000-432750-			FACILITIES MAINTENANCE			
							CHECK 123575 TOTAL:			30.00
123576	06/26/2025	PRTD	10278	CONVERSA INC	62820	061625	06/16/2025	24250144	062625	1,020.00
				1,020.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123576 TOTAL:			1,020.00
123577	06/26/2025	PRTD	10289	COUNTY OF ORANGE	62810	STTM002986	06/02/2025	24251647	062625	1,127.97
				1,127.97 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
					63267	STTM003057	06/11/2025	24251685	062625	1,242.31
				563.15 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
				679.16 101 -04-0460-0000-0000-461050-			AUTOMOBILE			
							CHECK 123577 TOTAL:			2,370.28
123578	06/26/2025	PRTD	12284	DAMANDEEP SINGH	62822	061725	06/17/2025	24250367	062625	1,890.00
				1,890.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123578 TOTAL:			1,890.00

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
123579	06/26/2025	PRTD	12057	DAWN MARIE HARKEY	63303	3563	06/24/2025	24250065	062625	150.00
				150.00 101 -03-0330-0000-0000-421160- AUTO GAS/SUPPLIES/REPAIRS						
							CHECK	123579	TOTAL:	150.00
123580	06/26/2025	PRTD	10379	EBERHARD EQUIPMENT	62831	21596R	06/10/2025	24251661	062625	1,689.52
				1,689.52 101 -03-0330-0000-0000-432600- WEED ABATEMENT						
							CHECK	123580	TOTAL:	1,689.52
123581	06/26/2025	PRTD	12311	ECOLOGY AUTO PARTS I	62869	141820	06/05/2025	24250185	062625	387.10
				387.10 E MS241003 -ALL - - 401 -00-0050-0000-0000-461670- MISCELLANEOUS						
					63140	141691	06/04/2025	24250185	062625	774.20
				774.20 E MS241003 -ALL - - 401 -00-0050-0000-0000-461670- MISCELLANEOUS						
					63141	141540	05/28/2025	24251675	062625	1,548.40
				1,548.40 E MS241003 -ALL - - 401 -00-0050-0000-0000-461670- MISCELLANEOUS						
					63142	141825	06/11/2025	24251675	062625	387.10
				387.10 E MS241003 -ALL - - 401 -00-0050-0000-0000-461670- MISCELLANEOUS						
					63143	141826	06/11/2025	24251675	062625	780.50
				780.50 E MS241003 -ALL - - 401 -00-0050-0000-0000-461670- MISCELLANEOUS						
					63144	142014	06/18/2025	24251675	062625	780.50
				780.50 E MS241003 -ALL - - 401 -00-0050-0000-0000-461670- MISCELLANEOUS						
							CHECK	123581	TOTAL:	4,657.80
123582	06/26/2025	PRTD	10404	ENVIRONMENTAL SYSTEM	62824	900041022	06/17/2025	24251649	062625	1,560.00
				1,560.00 101 -01-0130-0000-0000-431890- SOFTWARE MAINTENANCE						
							CHECK	123582	TOTAL:	1,560.00

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
123583	06/26/2025	PRTD	10427	FINDAWAY WORLD LLC	63221	502106	06/04/2025	24250054	062625	76.17
				76.17 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					63222	502675	06/10/2025	24250054	062625	55.97
				55.97 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					63223	503015	06/12/2025	24251650	062625	65.45
				65.45 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					63226	501650	06/02/2025	24251650	062625	298.55
				298.55 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					63227	501611	06/02/2025	24251650	062625	53.33
				53.33 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					63228	501440	05/29/2025	24251650	062625	928.07
				928.07 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					63229	501432	05/29/2025	24251650	062625	226.73
				226.73 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
							CHECK	123583	TOTAL:	1,704.27
123584	06/26/2025	PRTD	10437	FORTEL TRAFFIC INC	63293	15449	06/24/2025	24251268	062625	1,083.13
				1,083.13 E TC251002 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461630-			TRAFFIC CONTROL			
							CHECK	123584	TOTAL:	1,083.13
123585	06/26/2025	PRTD	12285	FRANCOIS ALVES DE FR	62819	061725	06/17/2025	24250372	062625	1,530.00
				1,530.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK	123585	TOTAL:	1,530.00
123586	06/26/2025	PRTD	11995	FUN EXPRESS LLC	62682	73730591502	05/22/2025	24251539	062625	193.54
				193.54 101 -04-0450-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK	123586	TOTAL:	193.54
123587	06/26/2025	PRTD	10458	GARDA WORLD	62809	10819239	06/01/2025	24250106	062625	275.88
				275.88 101 -06-0600-0000-0000-431110-			BANK SERV/INVEST SAFEKEEPING			
							CHECK	123587	TOTAL:	275.88

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
123588	06/26/2025	PRTD	10462	GARZA INDUSTRIES INC	63145	2003054	06/18/2025	24250300	062625	567.47
				567.47 101 -01-0170-0000-0000-421050-			OFFICE SUPPLIES			
					63263	1999569	04/04/2025	24250169	062625	69.78
				69.78 101 -03-0300-0000-0000-421050-			OFFICE SUPPLIES			
					63264	1999740	04/09/2025	24250169	062625	1.47
				1.47 101 -03-0300-0000-0000-421050-			OFFICE SUPPLIES			
							CHECK 123588 TOTAL:			638.72
123589	06/26/2025	PRTD	10489	ALICIA GRABOWSKI	62823	061725	06/17/2025	24250031	062625	109.20
				109.20 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123589 TOTAL:			109.20
123590	06/26/2025	PRTD	10490	GRAINGER	62726	9517173747	05/22/2025	24251616	062625	106.82
				106.82 101 -04-0430-0000-0000-421140-			REC CLASS SUPPLIES			
							CHECK 123590 TOTAL:			106.82
123591	06/26/2025	PRTD	11339	GROWING ROOTS LLC	62835	25-1408	06/01/2025	24250073	062625	845.44
				278.44 101 -04-0440-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
				255.00 101 -04-0470-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
				312.00 101 -04-0475-0000-0000-424600-			MISC NON-CONTRACT SERVICE			
							CHECK 123591 TOTAL:			845.44
123592	06/26/2025	PRTD	10506	GRYPHON FITNESS STUD	62821	061725	06/17/2025	24250093	062625	975.00
				975.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK 123592 TOTAL:			975.00
123593	06/26/2025	PRTD	10520	HARRINGTON GEOTECHNI	63268	23838	11/14/2024		062625	310.00
				310.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
					63269	23850	11/19/2024		062625	310.00
				310.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
					63270	23851	11/15/2024		062625	435.00
				435.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
					63284	23991	01/09/2025		062625	310.00
				310.00 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			
					63285	24014	01/24/2025		062625	250.00

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
				250.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					63286	24024	01/28/2025		062625	310.00
				310.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					63287	24099	02/25/2025		062625	497.50
				497.50 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					63288	24366-R	05/28/2025		062625	715.88
				715.88 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					63289	24368	05/28/2025		062625	287.50
				287.50 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					63290	24372	05/30/2025		062625	356.50
				356.50 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					63291	24378	06/05/2025		062625	356.50
				356.50 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					63314	23773	11/08/2024		062625	310.00
				310.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
									CHECK 123593 TOTAL:	4,448.88
123594	06/26/2025	PRTD	12224	HASA INC	62813	1032146	04/30/2025	24250186	062625	794.20
				794.20 101 -04-0450-0000-0000-432750-					FACILITIES MAINTENANCE	
									CHECK 123594 TOTAL:	794.20
123595	06/26/2025	PRTD	10543	HINDERLITER DE LLAMA	62808	SIN050938	06/15/2025	24250399	062625	1,867.71
				1,867.71 101 -06-0600-0000-0000-431040-					TAX REVENUE CONSULTANT	
									CHECK 123595 TOTAL:	1,867.71
123596	06/26/2025	PRTD	10575	IMPERIAL SPRINKLER I	62829	0021460151-001	06/12/2025	24251662	062625	435.31
				435.31 101 -03-0330-0000-0000-432700-					LANDSCAPE SERVICE	
									CHECK 123596 TOTAL:	435.31
123597	06/26/2025	PRTD	10581	INGRAM LIBRARY SERVI	63190	88428880	05/30/2025	24251355	062625	13.71
				13.71 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					63191	88428881	05/30/2025	24251355	062625	43.10
				43.10 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					63192	88428882	05/30/2025	24251355	062625	30.64
				30.64 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				63193	88428883	05/30/2025	24251355	062625	29.44
29.44	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63194	88453320	06/02/2025	24251355	062625	127.36
127.36	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63195	88453321	06/02/2025	24251355	062625	37.36
37.36	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63196	88468973	06/02/2025	24251355	062625	12.95
12.95	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63197	88468974	06/02/2025	24251355	062625	716.37
716.37	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63198	88468975	06/02/2025	24251623	062625	1,364.48
1,364.48	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63199	88486600	06/03/2025	24251355	062625	38.08
38.08	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63200	88486601	06/03/2025	24251623	062625	29.69
29.69	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63201	88494250	06/03/2025	24251355	062625	93.19
93.19	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63202	88494251	06/03/2025	24251623	062625	25.80
25.80	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63203	88516616	06/04/2025	24251623	062625	18.81
18.81	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63204	88516617	06/04/2025	24251355	062625	19.48
19.48	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63205	88516618	06/04/2025	24251623	062625	412.17
412.17	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63206	88516619	06/04/2025	24251623	062625	389.45
389.45	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63207	88537152	06/05/2025	24251623	062625	58.32
58.32	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63208	88537153	06/05/2025	24251623	062625	19.46
19.46	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63209	88537154	06/05/2025	24251623	062625	21.41
21.41	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					63210	88537155	06/05/2025	24251623	062625	76.54
				76.54 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					63211	88537156	06/05/2025	24251623	062625	6.49
				6.49 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					63212	88537157	06/05/2025	24251623	062625	630.89
				630.89 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					63213	88556861	06/06/2025	24251355	062625	78.90
				78.90 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
					63214	88575467	06/09/2025	24251623	062625	290.88
				290.88 202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY			
							CHECK	123597	TOTAL:	4,584.97
123598	06/26/2025	PRTD	10586	INSIGHT PUBLIC SECTO	62814	1101283552	06/16/2025	24251561	062625	1,801.25
				1,801.25 101 -01-0130-0000-0000-461120-			COMPUTER HARDWARE/SOFTWARE			
							CHECK	123598	TOTAL:	1,801.25
123599	06/26/2025	PRTD	10598	IRV SEAVER MOTORCYCL	62837	20250926	05/02/2025	24250617	062625	661.75
				661.75 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
					62838	20250917	05/01/2025	24250617	062625	773.27
				773.27 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
					62839	20251075	05/21/2025	24250617	062625	409.78
				409.78 101 -05-0500-0000-0000-424050-			MAINT/AUTOMOBILES			
							CHECK	123599	TOTAL:	1,844.80
123600	06/26/2025	PRTD	12025	MARIA ELENA CABRERA	62816	061725	06/17/2025	24250199	062625	2,053.80
				2,053.80 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
							CHECK	123600	TOTAL:	2,053.80
123601	06/26/2025	PRTD	10757	MERCHANTS LANDSCAPE	62757	64879	05/31/2025	24250417	062625	282.00
				282.00 E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE			
					62759	64882	05/31/2025	24250417	062625	241.00
				241.00 E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE 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
					62760	64880	05/31/2025	24250417	062625	760.00
760.00	E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE			
					62761	64878	05/31/2025	24250417	062625	184.00
184.00	E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE			
					62762	64883	05/31/2025	24250417	062625	1,283.00
1,283.00	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE			
					62763	64881	05/31/2025	24250417	062625	516.68
106.26	E ZONE L-2E -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE			
122.82	E ZONE L-2F -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE			
287.60	E ZONE L-2U -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-						MISC MAINTENANCE SERVICE			
					63239	64889	05/31/2025	24250404	062625	800.00
800.00	E LI251001 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461640-						LANDSCAPING IMPROVEMENTS			
					63243	64884	05/31/2025	24250410	062625	1,280.34
1,280.34	101 -03-0330-0000-0000-432600-						WEED ABATEMENT			
					63246	64885	05/31/2025	24250410	062625	1,710.00
1,710.00	101 -03-0330-0000-0000-432600-						WEED ABATEMENT			
							CHECK 123601 TOTAL:			7,057.02
123602	06/26/2025	PRTD	12234	MIDWEST TAPE LLC	63215	507242199	05/29/2025	24250089	062625	103.41
103.41	202 -07-0730-0000-0000-421310-						AUDIO VISUAL			
					63216	507235633	05/28/2025	24250089	062625	50.08
50.08	202 -07-0730-0000-0000-421310-						AUDIO VISUAL			
					63217	507235635	05/28/2025	24250089	062625	28.27
28.27	202 -07-0730-0000-0000-421310-						AUDIO VISUAL			
					63218	507235636	05/28/2025	24250089	062625	25.04
25.04	202 -07-0730-0000-0000-421310-						AUDIO VISUAL			

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
					63219	507185199	06/03/2025	24250089	062625	48.47
				48.47 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
					63220	507301701	06/10/2025	24250089	062625	74.32
				74.32 202 -07-0730-0000-0000-421310-			AUDIO VISUAL			
							CHECK	123602 TOTAL:		329.59
123603	06/26/2025	PRTD	12236	MORSCO SUPPLY LLC	62811	S120848450.001	06/02/2025	24251655	062625	143.88
				143.88 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
							CHECK	123603 TOTAL:		143.88
123604	06/26/2025	PRTD	10844	NIEVES LANDSCAPE INC	62603	81459	05/28/2025	24251586	062625	46.73
				46.73 101 -04-0450-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK	123604 TOTAL:		46.73
123605	06/26/2025	PRTD	10854	OC TREASURER-TAX COL	62844	SH 71656	06/12/2025	24250309	062625	2,005.00
				2,005.00 101 -05-0500-0000-0000-430320-			OCSD - OTHER SERVICES			
							CHECK	123605 TOTAL:		2,005.00
123606	06/26/2025	PRTD	10861	OFFICE SOLUTIONS INC	62826	I-02321424	06/18/2025	24250621	062625	19.38
				19.38 101 -02-0220-0000-0000-421050-			OFFICE SUPPLIES			
							CHECK	123606 TOTAL:		19.38
123607	06/26/2025	PRTD	99999	Daniel Wood	62849	060925	06/09/2025		062625	506.29
				506.29 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	123607 TOTAL:		506.29
123608	06/26/2025	PRTD	99999	Horizon Construction	62865	060925 2	06/09/2025		062625	581.86
				581.86 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	123608 TOTAL:		581.86
123609	06/26/2025	PRTD	99999	Peter N Moseley	62853	06122025	06/12/2025		062625	60.62
				60.62 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK	123609 TOTAL:		60.62

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
123610	06/26/2025	PRTD	99999	Sharon Cuccia	62863	2004602	06/19/2025		062625	160.00
				160.00 101 -00-5430-0000-0000-363140-			ADULT CONTRACT			
							CHECK 123610 TOTAL:			160.00
123611	06/26/2025	PRTD	10894	OVERDRIVE INC	63231	02215CO25178085	06/03/2025	24250162	062625	783.75
				783.75 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
					63232	02215CO25178091	06/03/2025	24250162	062625	44.98
				44.98 202 -07-0730-0000-0000-421440-			LIB MAT/DIGITAL COLLECTIONS			
							CHECK 123611 TOTAL:			828.73
123612	06/26/2025	PRTD	10948	CITY OF PLACENTIA	62791	65221	05/28/2025	24251652	062625	133.92
				133.92 E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS			
							CHECK 123612 TOTAL:			133.92
123613	06/26/2025	PRTD	11025	ROCKEY MURATA LANDSC	62833	59617	06/12/2025	24251653	062625	1,140.00
				1,140.00 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
							CHECK 123613 TOTAL:			1,140.00
123614	06/26/2025	PRTD	11879	SAGE ENVIRONMENTAL G	62785	2470-Retention	04/21/2025	22231261	062625	18,420.51
				18,420.51 E LI221007 -ALL - - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS			
							CHECK 123614 TOTAL:			18,420.51
123615	06/26/2025	PRTD	11098	SITE ONE LANDSCAPE S	62830	153577448-001	06/13/2025	24251664	062625	2,214.55
				2,214.55 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK 123615 TOTAL:			2,214.55
123616	06/26/2025	PRTD	11113	SOUTHERN CALIFORNIA	63311	0520-0618	06/19/2025		062625	198.98
				7.96 E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-			ELEC SERV/TRAFFIC SIGNALS			
				191.02 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS			

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	123616 TOTAL:	198.98
123617	06/26/2025	PRTD	11132	STATE OF CA DEPT OF	63309	820231	06/04/2025	24250013	062625	672.00
				448.00 101 -01-0120-0000-0000-424310-			MEDICAL EXAMS/LIVE SCANS			
				224.00 701 -00-0000-0000-0000-227530-			FINGERPRINT SERVICES			
								CHECK	123617 TOTAL:	672.00
123618	06/26/2025	PRTD	11147	SUNNY SLOPE TREES	62846	0210926-IN	05/21/2025	24251674	062625	51.72
				51.72 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
					62848	0210943-IN	05/22/2025	24251674	062625	155.16
				155.16 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
								CHECK	123618 TOTAL:	206.88
123619	06/26/2025	PRTD	12272	TAMI DIANE WOODBURY	62818	061725	06/17/2025	24250198	062625	2,481.00
				2,481.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
								CHECK	123619 TOTAL:	2,481.00
123620	06/26/2025	PRTD	12393	THE ENERGY MANAGEMEN	62798	84379	06/16/2025	24251667	062625	1,198.84
				1,198.84 101 -04-0450-0000-0000-421610-			MATERIALS/BUILDING			
								CHECK	123620 TOTAL:	1,198.84
123621	06/26/2025	PRTD	11214	UNDERGROUND SERVICE	63247	420250857	05/01/2025	24250255	062625	222.75
				222.75 101 -03-0330-0000-0000-432800-			STORM DRAIN MAINT			
								CHECK	123621 TOTAL:	222.75
123622	06/26/2025	PRTD	11216	UNIQUE MANAGEMENT SE	63224	6140334	06/01/2025	24250056	062625	92.70
				92.70 202 -07-0700-0000-0000-431760-			COLLECTION SERVICES			
								CHECK	123622 TOTAL:	92.70
123623	06/26/2025	PRTD	11254	KAREN WELCH	62817	061725	06/17/2025	24250202	062625	1,587.60
				1,587.60 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES			
								CHECK	123623 TOTAL:	1,587.60
123624	06/26/2025	PRTD	12362	WELLS FARGO VENDOR F	62842	5034575784	05/30/2025	24250321	062625	360.97
				360.97 202 -07-0700-0000-0000-427350-			LEASE/EQUIPMENT			

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 123624 TOTAL:		360.97
123625	06/26/2025	PRTD	11255	WEST COAST ARBORISTS	63340	230352	06/15/2025	24251159	062625	882.00
				882.00 101 -03-0330-0000-0000-432300-			TREE TRIMMING			
								CHECK 123625 TOTAL:		882.00
123626	06/26/2025	PRTD	11276	WILLDAN ASSOCIATES I	63339	00630124	05/21/2025	24250487	062625	1,200.00
				1,200.00 101 -03-0310-0000-0000-431560-			TRACT MAP/PLAN CHECK			
								CHECK 123626 TOTAL:		1,200.00
123627	06/26/2025	PRTD	11277	WILLDAN FINANCIAL SE	62748	010-61468	03/18/2025	24251158	062625	6,564.50
				6,564.50 E LMAD ALLOC-CONTRACTS -ENGR SVC - 201 -03-0350-0000-0000-431480-			MISC ENGINEERING SERVICE			
								CHECK 123627 TOTAL:		6,564.50
123628	06/26/2025	PRTD	11281	WOLFE ENGINEERING &	62855	4760	06/05/2025		062625	202.50
				202.50 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					62856	4763	06/05/2025		062625	540.00
				540.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					62857	4759	06/05/2025		062625	135.00
				135.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					62858	4767	06/05/2025		062625	337.50
				337.50 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					62859	4764	06/05/2025		062625	135.00
				135.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					62860	4758	06/05/2025		062625	337.50
				337.50 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					62861	4757	06/05/2025		062625	135.00
				135.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					63146	4762	06/05/2025		062625	270.00
				270.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					63147	4761	06/05/2025		062625	270.00
				270.00 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					63315	4598	11/12/2024		062625	607.50
				607.50 701 -00-0000-0000-0000-227515-			ENG. CONSULTANT DEPOSITS			

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
				63317	4665	02/04/2025		062625	472.50
472.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63318	4725	04/11/2025		062625	202.50
202.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63319	4726	04/11/2025		062625	135.00
135.00	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63320	4727	04/11/2025		062625	202.50
202.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63321	4728	04/11/2025		062625	67.50
67.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63322	4729	04/11/2025		062625	67.50
67.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63323	11281	05/13/2025		062625	540.00
540.00	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63324	4747	05/13/2025		062625	337.50
337.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63325	4748	05/13/2025		062625	270.00
270.00	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63326	4749	05/13/2025		062625	135.00
135.00	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63327	4770	06/05/2025		062625	135.00
135.00	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63328	4773	06/05/2025		062625	675.00
675.00	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63329	4774	06/05/2025		062625	472.50
472.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63330	4776	06/05/2025		062625	67.50
67.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63331	4775	06/05/2025		062625	67.50
67.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63332	4777	06/05/2025		062625	67.50
67.50	701	-00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS			
				63333	4765	06/05/2025		062625	202.50
202.50	701	-00-0000-0000-0000-227500-				BUILD/PLAN SPEC PROJ DEPOSIT			

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
					63334	4766	06/05/2025		062625	573.75
				573.75 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
					63335	4768	06/05/2025		062625	67.50
				67.50 701 -00-0000-0000-0000-227500-			BUILD/PLAN SPEC PROJ DEPOSIT			
							CHECK 123628 TOTAL:			7,728.75
123629	06/26/2025	PRTD	11303	YORBA LINDA MOBIL SE	63304	26878	05/23/2025	24250117	062625	47.05
				47.05 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
					63305	26879	06/12/2025	24250117	062625	57.82
				57.82 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
					63306	26880	06/12/2025	24250117	062625	57.82
				57.82 101 -03-0330-0000-0000-424050-			MAINT/AUTOMOBILES			
					63342	061225	06/12/2025	24250955	062625	83.92
				83.92 101 -03-0330-0000-0000-421160-			AUTO GAS/SUPPLIES/REPAIRS			
					63343	06042025	06/04/2025	24250955	062625	94.05
				94.05 101 -03-0330-0000-0000-421160-			AUTO GAS/SUPPLIES/REPAIRS			
					63344	060325	06/03/2025	24250955	062625	71.90
				71.90 101 -03-0330-0000-0000-421160-			AUTO GAS/SUPPLIES/REPAIRS			
							CHECK 123629 TOTAL:			412.56
123630	06/26/2025	PRTD	11304	YORBA LINDA NURSERY	62827	264007	06/12/2025	24251665	062625	560.30
				560.30 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
					62828	264006	06/12/2025	24251666	062625	672.36
				672.36 101 -03-0330-0000-0000-432700-			LANDSCAPE SERVICE			
							CHECK 123630 TOTAL:			1,232.66
123631	06/26/2025	PRTD	11307	YORBA LINDA WATER DI	62807	061125	06/11/2025		062625	1,955.98
				1,955.98						
				E SI201003 -ALL -						
				401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS			
							CHECK 123631 TOTAL:			1,955.98

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 112,591.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	112,591.88

*** GRAND TOTAL *** 112,591.88

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2025 12 172									
APP 1010000-201150 06/26/2025 062625		ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			50,190.15	
APP 9990000-999001 06/26/2025 062625		ES			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL				112,591.88
APP 4010000-201150 06/26/2025 062625		ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			29,337.42	
APP 2020000-201150 06/26/2025 062625		ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			9,224.83	
APP 2010000-201150 06/26/2025 062625		ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			10,289.08	
APP 7010000-201150 06/26/2025 062625		ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			13,550.40	
					GENERAL LEDGER TOTAL			112,591.88	112,591.88
APP 9990000-299101 06/26/2025 062625		ES			POOLED CASH FUND 101			50,190.15	
APP 1010000-101100 06/26/2025 062625		ES			FUND CASH				50,190.15
APP 9990000-299401 06/26/2025 062625		ES			POOLED CASH FUND 401			29,337.42	
APP 4010000-101100 06/26/2025 062625		ES			FUND CASH				29,337.42
APP 9990000-299202 06/26/2025 062625		ES			POOLED CASH FUND 202			9,224.83	
APP 2020000-101100 06/26/2025 062625		ES			FUND CASH				9,224.83
APP 9990000-299201 06/26/2025 062625		ES			POOLED CASH FUND 201			10,289.08	
APP 2010000-101100 06/26/2025 062625		ES			FUND CASH				10,289.08
APP 9990000-299701 06/26/2025 062625		ES			POOLED CASH FUND 701			13,550.40	
APP 7010000-101100 06/26/2025 062625		ES			FUND CASH				13,550.40
					SYSTEM GENERATED ENTRIES TOTAL			112,591.88	112,591.88
					JOURNAL 2025/12/172 TOTAL			225,183.76	225,183.76

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2025 12	172	06/26/2025				
1010000-101100				FUND CASH			50,190.15
1010000-201150				ACCOUNTS PAYABLE		50,190.15	
					FUND TOTAL	50,190.15	50,190.15
201 LANDSCAPE MAINT ASSESSMENT DIS	2025 12	172	06/26/2025				
2010000-101100				FUND CASH			10,289.08
2010000-201150				ACCOUNTS PAYABLE		10,289.08	
					FUND TOTAL	10,289.08	10,289.08
202 YL PUBLIC LIBRARY FUND	2025 12	172	06/26/2025				
2020000-101100				FUND CASH			9,224.83
2020000-201150				ACCOUNTS PAYABLE		9,224.83	
					FUND TOTAL	9,224.83	9,224.83
401 CAPITAL IMPROVEMENTS FUND	2025 12	172	06/26/2025				
4010000-101100				FUND CASH			29,337.42
4010000-201150				ACCOUNTS PAYABLE		29,337.42	
					FUND TOTAL	29,337.42	29,337.42
701 SPECIAL DEPOSITS FUND	2025 12	172	06/26/2025				
7010000-101100				FUND CASH			13,550.40
7010000-201150				ACCOUNTS PAYABLE		13,550.40	
					FUND TOTAL	13,550.40	13,550.40
999 TREASURY FUND	2025 12	172	06/26/2025				
9990000-299101				POOLED CASH FUND 101		50,190.15	
9990000-299201				POOLED CASH FUND 201		10,289.08	
9990000-299202				POOLED CASH FUND 202		9,224.83	
9990000-299401				POOLED CASH FUND 401		29,337.42	
9990000-299701				POOLED CASH FUND 701		13,550.40	
9990000-999001				AP BANK ACCOUNT			112,591.88
					FUND TOTAL	112,591.88	112,591.88

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		50,190.15
201	LANDSCAPE MAINT ASSESSMENT DIS		10,289.08
202	YL PUBLIC LIBRARY FUND		9,224.83
401	CAPITAL IMPROVEMENTS FUND		29,337.42
701	SPECIAL DEPOSITS FUND		13,550.40
999	TREASURY FUND	112,591.88	
	TOTAL	112,591.88	112,591.88

** 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
123565	06/26/2025	PRINTED	011820	4IMPRINT INC	544.45			
123566	06/26/2025	PRINTED	011769	AGA ENGINEERS INC	2,420.00			
123567	06/26/2025	PRINTED	010063	AMERICAN SANITARY SUPPLY	2,332.29			
123568	06/26/2025	PRINTED	012365	ANJALI S CHUGANI	60.00			
123569	06/26/2025	PRINTED	010116	BC TRAFFIC SPECIALIST	344.22			
123570	06/26/2025	PRINTED	010121	BEE BUSTERS INC	125.00			
123571	06/26/2025	PRINTED	010138	BLACK GOLD GOLF CLUB	105.00			
123572	06/26/2025	PRINTED	011710	BLAIS & ASSOCIATES INC	4,616.00			
123573	06/26/2025	PRINTED	011964	BLISS CAR WASH LLC	442.00			
123574	06/26/2025	PRINTED	010172	BSN SPORTS	2,296.15			
123575	06/26/2025	PRINTED	010262	COMMERCIAL DOOR OF ANAHEI	30.00			
123576	06/26/2025	PRINTED	010278	CONVERSA INC	1,020.00			
123577	06/26/2025	PRINTED	010289	COUNTY OF ORANGE	2,370.28			
123578	06/26/2025	PRINTED	012284	DAMANDEEP SINGH	1,890.00			
123579	06/26/2025	PRINTED	012057	DAWN MARIE HARKEY	150.00			
123580	06/26/2025	PRINTED	010379	EBERHARD EQUIPMENT	1,689.52			
123581	06/26/2025	PRINTED	012311	ECOLOGY AUTO PARTS INC	4,657.80			
123582	06/26/2025	PRINTED	010404	ENVIRONMENTAL SYSTEMS	1,560.00			
123583	06/26/2025	PRINTED	010427	FINDAWAY WORLD LLC	1,704.27			
123584	06/26/2025	PRINTED	010437	FORTEL TRAFFIC INC	1,083.13			
123585	06/26/2025	PRINTED	012285	FRANCOIS ALVES DE FREITAS	1,530.00			
123586	06/26/2025	PRINTED	011995	FUN EXPRESS LLC	193.54			
123587	06/26/2025	PRINTED	010458	GARDA WORLD	275.88			
123588	06/26/2025	PRINTED	010462	GARZA INDUSTRIES INC	638.72			
123589	06/26/2025	PRINTED	010489	ALICIA GRABOWSKI	109.20			
123590	06/26/2025	PRINTED	010490	GRAINGER	106.82			
123591	06/26/2025	PRINTED	011339	GROWING ROOTS LLC	845.44			
123592	06/26/2025	PRINTED	010506	GRYPHON FITNESS STUDIO LL	975.00			
123593	06/26/2025	PRINTED	010520	HARRINGTON GEOTECHNICL EN	4,448.88			
123594	06/26/2025	PRINTED	012224	HASA INC	794.20			
123595	06/26/2025	PRINTED	010543	HINDERLITER DE LLAMAS & A	1,867.71			
123596	06/26/2025	PRINTED	010575	IMPERIAL SPRINKLER INC	435.31			
123597	06/26/2025	PRINTED	010581	INGRAM LIBRARY SERVICES I	4,584.97			
123598	06/26/2025	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	1,801.25			
123599	06/26/2025	PRINTED	010598	IRV SEAVER MOTORCYCLES	1,844.80			
123600	06/26/2025	PRINTED	012025	MARIA ELENA CABRERA	2,053.80			
123601	06/26/2025	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	7,057.02			
123602	06/26/2025	PRINTED	012234	MIDWEST TAPE LLC	329.59			
123603	06/26/2025	PRINTED	012236	MORSCO SUPPLY LLC	143.88			
123604	06/26/2025	PRINTED	010844	NIEVES LANDSCAPE INC	46.73			
123605	06/26/2025	PRINTED	010854	OC TREASURER-TAX COLLECTO	2,005.00			
123606	06/26/2025	PRINTED	010861	OFFICE SOLUTIONS INC	19.38			
123607	06/26/2025	PRINTED	099999	Daniel Wood	506.29			
123608	06/26/2025	PRINTED	099999	Horizon Construction	581.86			
123609	06/26/2025	PRINTED	099999	Peter N Moseley	60.62			
123610	06/26/2025	PRINTED	099999	Sharon Cuccia	160.00			
123611	06/26/2025	PRINTED	010894	OVERDRIVE INC	828.73			
123612	06/26/2025	PRINTED	010948	CITY OF PLACENTIA	133.92			
123613	06/26/2025	PRINTED	011025	ROCKEY MURATA LANDSCAPE M	1,140.00			
123614	06/26/2025	PRINTED	011879	SAGE ENVIRONMENTAL GROUP	18,420.51			
123615	06/26/2025	PRINTED	011098	SITE ONE LANDSCAPE SUPPLY	2,214.55			
123616	06/26/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	198.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123617	06/26/2025	PRINTED	011132	STATE OF CA DEPT OF JUSTI	672.00			
123618	06/26/2025	PRINTED	011147	SUNNY SLOPE TREES	206.88			
123619	06/26/2025	PRINTED	012272	TAMI DIANE WOODBURY	2,481.00			
123620	06/26/2025	PRINTED	012393	THE ENERGY MANAGEMENT GRO	1,198.84			
123621	06/26/2025	PRINTED	011214	UNDERGROUND SERVICE ALERT	222.75			
123622	06/26/2025	PRINTED	011216	UNIQUE MANAGEMENT SERVICE	92.70			
123623	06/26/2025	PRINTED	011254	KAREN WELCH	1,587.60			
123624	06/26/2025	PRINTED	012362	WELLS FARGO VENDOR FINANC	360.97			
123625	06/26/2025	PRINTED	011255	WEST COAST ARBORISTS INC	882.00			
123626	06/26/2025	PRINTED	011276	WILLDAN ASSOCIATES INC	1,200.00			
123627	06/26/2025	PRINTED	011277	WILLDAN FINANCIAL SERVICE	6,564.50			
123628	06/26/2025	PRINTED	011281	WOLFE ENGINEERING & DESIG	7,728.75			
123629	06/26/2025	PRINTED	011303	YORBA LINDA MOBIL SERVICE	412.56			
123630	06/26/2025	PRINTED	011304	YORBA LINDA NURSERY	1,232.66			
123631	06/26/2025	PRINTED	011307	YORBA LINDA WATER DISTRIC	1,955.98			
	67 CHECKS			CASH ACCOUNT TOTAL	112,591.88	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
67 CHECKS	FINAL TOTAL	112,591.88	.00

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

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
123632	07/03/2025	PRTD	10012	AAA FLAG & BANNER MF	63435	INV299782	06/27/2025	24251707	070325	4,290.02
				4,290.02 101 -01-0180-0000-0000-421050-				OFFICE SUPPLIES		
								CHECK 123632 TOTAL:		4,290.02
123633	07/03/2025	PRTD	12258	ABOUND FOOD CARE	63454	1596	06/30/2025	24250581	070325	1,600.00
				1,600.00 101 -03-0300-0000-0000-431950-				MISC CONSULTANT SERVICE		
								CHECK 123633 TOTAL:		1,600.00
123634	07/03/2025	PRTD	10031	ADMINSURE	62868	18008	06/15/2025	24250429	070325	504.00
				504.00 101 -01-0150-0000-0000-433170-				WORKER'S COMP INS ADMIN		
								CHECK 123634 TOTAL:		504.00
123635	07/03/2025	PRTD	12431	ALLISON MECHANICAL I	63447	88795	05/30/2025	24251715	070325	1,372.99
				1,372.99 101 -04-0420-0000-0000-421100-				SPECIAL SUPPLIES		
								CHECK 123635 TOTAL:		1,372.99
123636	07/03/2025	PRTD	10055	AMERICAN FENCE COMPA	63420	2641431	06/19/2025	24251700	070325	7,610.50
				7,610.50 101 -04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE		
								CHECK 123636 TOTAL:		7,610.50
123637	07/03/2025	PRTD	10063	AMERICAN SANITARY SU	63348	IN-AM042984	04/09/2025	24250105	070325	1,066.34
				1,066.34 202 -07-0700-0000-0000-421010-				CUSTODIAL SUPPLIES		
					63412	IN-AM043903	04/30/2025	24250105	070325	1,042.05
				1,042.05 101 -04-0470-0000-0000-421010-				CUSTODIAL SUPPLIES		
								CHECK 123637 TOTAL:		2,108.39
123638	07/03/2025	PRTD	11891	ARTS ORANGE COUNTY	63279	06032025	06/03/2025	24251681	070325	250.00
				250.00 101 -04-0475-0000-0000-424400-				PUBLICATION/ADVERTISING		
								CHECK 123638 TOTAL:		250.00
123639	07/03/2025	PRTD	10095	AT&T	63436	5/15-6/14	06/15/2025		070325	8,322.91
				7,837.06 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
				485.85 202 -07-0700-0000-0000-425050-				TELEPHONE SERVICE		
								CHECK 123639 TOTAL:		8,322.91

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
123640	07/03/2025	PRTD	10101	AUTOZONE INC	63380	5545518261/554568199	02/22/2024	24250183	070325	23.71
				172.23 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
				-172.23 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
				23.71 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
					63381	5545576921	05/02/2024	24250183	070325	23.71
				23.71 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
					63382	5545588387	05/16/2024	24250183	070325	23.71
				23.71 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
					63383	5545588386	05/16/2024	24250183	070325	23.71
				23.71 101 -03-0330-0000-0000-424100-					MAINT/MACHINERY	
					63402	05545909905	05/30/2025	24250326	070325	26.86
				26.86 101 -04-0460-0000-0000-424050-					MAINT/AUTOMOBILES	
					63403	05545907475	05/27/2025	24250326	070325	50.65
				50.65 101 -04-0460-0000-0000-424050-					MAINT/AUTOMOBILES	
								CHECK	123640 TOTAL:	172.35
123641	07/03/2025	PRTD	11497	B & H FOTO VIDEO	63484	235375226	07/01/2025	24251710	070325	6,068.07
				6,068.07 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
								CHECK	123641 TOTAL:	6,068.07
123642	07/03/2025	PRTD	10103	B & M LAWN & GARDEN	63413	685887	06/26/2025	24250213	070325	31.89
				31.89 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK	123642 TOTAL:	31.89
123643	07/03/2025	PRTD	10109	BAKER & TAYLOR INC	63148	2039062479	05/30/2025	24250092	070325	279.13
				279.13 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					63149	2039062480	05/30/2025	24250160	070325	90.29
				90.29 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
					63150	2039065467	06/04/2025	24250092	070325	337.43
				337.43 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					63151	2039065468	06/04/2025	24250160	070325	81.69
				81.69 202 -07-0710-0000-0000-421080-					PROCESSING SUPPLIES	
					63152	2039076773	05/29/2025	24250092	070325	1,337.46
				1,337.46 202 -07-0730-0000-0000-421400-					BOOKS/LIBRARY	
					63153	2039076774	05/29/2025	24250160	070325	331.04

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
331.04	202	-07-0710-0000-0000-421080-				PROCESSING SUPPLIES			
				63154	2039078113	05/29/2025	24250092	070325	187.74
187.74	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63155	2039078114	05/29/2025	24250160	070325	68.79
68.79	202	-07-0710-0000-0000-421080-				PROCESSING SUPPLIES			
				63156	2039092620	06/04/2025	24250092	070325	8,900.80
8,900.80	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63157	2039092621	06/04/2025	24250160	070325	730.87
730.87	202	-07-0710-0000-0000-421080-				PROCESSING SUPPLIES			
				63158	2039092731	06/04/2025	24250092	070325	4,257.59
4,257.59	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63159	2039092732	06/04/2025	24250160	070325	348.24
348.24	202	-07-0710-0000-0000-421080-				PROCESSING SUPPLIES			
				63160	2039098475	06/04/2025	24250092	070325	164.14
164.14	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63161	2039098476	06/04/2025	24250160	070325	64.49
64.49	202	-07-0710-0000-0000-421080-				PROCESSING SUPPLIES			
				63162	2039099059	05/28/2025	24250092	070325	318.66
318.66	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63163	2039105658	06/05/2025	24250092	070325	1,569.70
1,569.70	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63164	2039105659	06/05/2025	24250160	070325	128.98
128.98	202	-07-0710-0000-0000-421080-				PROCESSING SUPPLIES			
				63165	2039105795	05/29/2025	24250092	070325	45.71
45.71	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63166	2039105812	05/29/2025	24250092	070325	34.33
34.33	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63167	2039106780	05/29/2025	24250092	070325	615.29
615.29	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63168	2039106969	06/05/2025	24250092	070325	435.82
435.82	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			
				63169	2039106970	06/05/2025	24250160	070325	150.48
150.48	202	-07-0710-0000-0000-421080-				PROCESSING SUPPLIES			
				63170	2039110554	06/02/2025	24250092	070325	102.97
102.97	202	-07-0730-0000-0000-421400-				BOOKS/LIBRARY			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					63171	2039113183	06/03/2025	24250092	070325	287.19
							BOOKS/LIBRARY			
287.19 202 -07-0730-0000-0000-421400-										
					63172	2039113333	06/03/2025	24250092	070325	226.42
							BOOKS/LIBRARY			
226.42 202 -07-0730-0000-0000-421400-										
					63173	2039119122	06/05/2025	24250092	070325	338.57
							BOOKS/LIBRARY			
338.57 202 -07-0730-0000-0000-421400-										
					63174	2039121019	06/06/2025	24250092	070325	69.82
							BOOKS/LIBRARY			
69.82 202 -07-0730-0000-0000-421400-										
					63175	2039122461	06/06/2025	24250092	070325	89.35
							BOOKS/LIBRARY			
89.35 202 -07-0730-0000-0000-421400-										
					63176	5019540029	05/27/2025	24250092	070325	169.67
							BOOKS/LIBRARY			
169.67 202 -07-0730-0000-0000-421400-										
					63177	5019544302	05/29/2025	24250092	070325	180.25
							BOOKS/LIBRARY			
180.25 202 -07-0730-0000-0000-421400-										
					63178	5019554767	06/05/2025	24250092	070325	11.05
							BOOKS/LIBRARY			
11.05 202 -07-0730-0000-0000-421400-										
					63179	F05BIA00484	06/05/2025	24250092	070325	687.96
							BOOKS/LIBRARY			
687.96 202 -07-0730-0000-0000-421400-										
							CHECK	123643	TOTAL:	22,641.92
123644	07/03/2025	PRTD	10121	BEE BUSTERS INC	63349	154222	06/18/2025	24250774	070325	125.00
							LANDSCAPE SERVICE			
125.00 101 -03-0330-0000-0000-432700-										
					63350	154235	06/20/2025	24250774	070325	125.00
							LANDSCAPE SERVICE			
125.00 101 -03-0330-0000-0000-432700-										
							CHECK	123644	TOTAL:	250.00
123645	07/03/2025	PRTD	10142	BLACKSTONE AUDIO INC	63180	2201159	06/16/2025	24250101	070325	44.98
							BOOKS/LIBRARY			
44.98 202 -07-0730-0000-0000-421400-										
							CHECK	123645	TOTAL:	44.98
123646	07/03/2025	PRTD	11760	BRAIN BUILDERS STEM	63437	063025	06/30/2025	24250088	070325	798.00
							RECREATION/CLASSES			
798.00 101 -04-0410-0000-0000-433100-										
							CHECK	123646	TOTAL:	798.00

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
123647	07/03/2025	PRTD	12048	BRAINSTORM STEM EDUC	63444	063025	06/30/2025	24250035	070325	2,067.00
				2,067.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK 123647 TOTAL:		2,067.00
123648	07/03/2025	PRTD	12433	CALIFORNIA WATERS DE	63272	24113	06/24/2025	24251576	070325	350.00
				350.00 101 -04-0450-0000-0000-432750-				FACILITIES MAINTENANCE		
					63273	24124	06/24/2025	24251576	070325	600.00
				600.00 101 -04-0450-0000-0000-432750-				FACILITIES MAINTENANCE		
								CHECK 123648 TOTAL:		950.00
123649	07/03/2025	PRTD	10224	CERTIFIED BACKFLOW S	63501	29483	06/26/2025	24251719	070325	250.00
				250.00 E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
								CHECK 123649 TOTAL:		250.00
123650	07/03/2025	PRTD	12360	CHARTER COMMUNICATIO	63358	189099801052125	05/21/2025		070325	1,280.00
				1,280.00 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
								CHECK 123650 TOTAL:		1,280.00
123651	07/03/2025	PRTD	12360	CHARTER COMMUNICATIO	63356	189100401052125	05/21/2025		070325	153.56
				153.56 101 -05-0500-0000-0000-425050-				TELEPHONE SERVICES		
								CHECK 123651 TOTAL:		153.56
123652	07/03/2025	PRTD	12360	CHARTER COMMUNICATIO	63357	189099701052125	05/21/2025		070325	153.60
				153.60 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE		
								CHECK 123652 TOTAL:		153.60
123653	07/03/2025	PRTD	12018	COALITION FOR CONTRO	63371	Jun-25	06/23/2025		070325	3,119.60
				2,024.80 101 -00-0000-0000-0000-227280-				VISION PREMIUMS		
				16.26 101 -00-0000-0000-0000-227280-				VISION PREMIUMS		
				895.10 101 -01-0120-0000-0000-411250-				CITY PAID RETIREE BENEFITS		
				183.44 202 -07-0700-0000-0000-411250-				RETIREE HEALTH INSURANCE		
								CHECK 123653 TOTAL:		3,119.60

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
123654	07/03/2025	PRTD	10250	CODE 4 MEDIA GROUP I	63275	INV-C4MG-03931	06/18/2025	24251670	070325	1,499.05
				1,499.05 101 -00-0000-0000-0000-113550- PREPAID EXPENDITURES						
									CHECK 123654 TOTAL:	1,499.05
123655	07/03/2025	PRTD	10289	COUNTY OF ORANGE	63493	STTM003131	06/23/2025	24251720	070325	614.81
				614.81 101 -03-0330-0000-0000-424050- MAINT/AUTOMOBILES						
									CHECK 123655 TOTAL:	614.81
123656	07/03/2025	PRTD	10293	ROBIN A COWAN	63251	6124	06/11/2025	24251677	070325	350.00
				350.00 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE						
									CHECK 123656 TOTAL:	350.00
123657	07/03/2025	PRTD	10303	CREATIVE BRAIN LEARN	63423	062725	06/27/2025	24250285	070325	460.80
				460.80 101 -04-0410-0000-0000-433100- RECREATION/CLASSES						
									CHECK 123657 TOTAL:	460.80
123658	07/03/2025	PRTD	10329	DATA TICKET INC	63464	180781	06/30/2025		070325	56.45
				56.45 101 -00-5600-0000-0000-331150- ADMINISTRATIVE CITATIONS						
					63465	179587	06/30/2025		070325	56.94
				56.94 101 -00-5600-0000-0000-331150- ADMINISTRATIVE CITATIONS						
					63466	180265	06/30/2025		070325	455.95
				455.95 101 -00-5600-0000-0000-331010- COURT FINES						
									CHECK 123658 TOTAL:	569.34
123659	07/03/2025	PRTD	10335	DAVID EVANS & ASSOCI	63253	592870	06/18/2025	24250292	070325	10,365.50
				10,365.50 E SI231001 -ALL - - 401 -00-0050-0000-0000-461620- STREET IMPROVEMENTS						
					63254	592874	06/18/2025	24250292	070325	6,118.50
				6,118.50 E SI231001 -ALL - - 401 -00-0050-0000-0000-461620- STREET IMPROVEMENTS						
									CHECK 123659 TOTAL:	16,484.00

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
123660	07/03/2025	PRTD	10372	DUNN-EDWARDS CORPORA	63417	2058A38226	06/16/2025	24251693	070325	25.68
				25.68 101 -04-0470-0000-0000-432750-				FACILITIES MAINTENANCE		
					63418	2058A38225	06/16/2025	24251693	070325	95.73
				95.73 101 -04-0470-0000-0000-432750-				FACILITIES MAINTENANCE		
							CHECK	123660 TOTAL:		121.41
123661	07/03/2025	PRTD	10405	ENVISIONWARE INC	63296	INV-US-76587	05/30/2025	24251638	070325	3,088.50
				3,088.50 202 -07-0700-0000-0000-430300-				AUTO CIRC CONTROL SYSTEM		
							CHECK	123661 TOTAL:		3,088.50
123662	07/03/2025	PRTD	10435	FOOTHILL EASTERN TRA	63365	MAY 2025	06/02/2025		070325	1,029.43
				1,029.43 701 -00-0000-0000-0000-227250-				EASTERN CORRIDOR DEPOSITS		
							CHECK	123662 TOTAL:		1,029.43
123663	07/03/2025	PRTD	10436	JOSEPHINE ODIN FORBE	63294	06172025	06/17/2025	24250194	070325	2,140.80
				2,140.80 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK	123663 TOTAL:		2,140.80
123664	07/03/2025	PRTD	10453	CENGAGE LEARNING GAL	63181	999100478396	05/27/2025	24250133	070325	32.75
				32.75 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					63182	99910094237	05/29/2025	24250133	070325	31.88
				31.88 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					63183	999100500156	05/30/2025	24250133	070325	35.33
				35.33 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					63184	999100511900	06/02/2025	24250133	070325	35.33
				35.33 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					63185	999100512757	06/02/2025	24250133	070325	35.33
				35.33 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					63186	999100512758	06/02/2025	24250133	070325	140.08
				140.08 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
					63188	999100530186	06/05/2025	24250133	070325	253.36
				253.36 202 -07-0730-0000-0000-421400-				BOOKS/LIBRARY		
							CHECK	123664 TOTAL:		564.06

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
123665	07/03/2025	PRTD	10489	ALICIA GRABOWSKI	63261	06172025	06/17/2025	24251679	070325	632.00
				632.00 101 -04-0400-0000-0000-426050-				TRAVEL/MEETINGS/SEMINARS		
					63449	063025	06/30/2025	24250031	070325	991.80
				991.80 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK	123665 TOTAL:		1,623.80
123666	07/03/2025	PRTD	10490	GRAINGER	63445	9522644617	05/29/2025	24251711	070325	576.93
				576.93 101 -04-0420-0000-0000-424600-				MISC NON-CONTRACT SERVICE		
							CHECK	123666 TOTAL:		576.93
123667	07/03/2025	PRTD	10506	GRYPHON FITNESS STUD	63258	06232025	06/23/2025	24250093	070325	1,740.00
				1,740.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
					63452	063025	06/30/2025	24250093	070325	1,863.00
				1,863.00 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
							CHECK	123667 TOTAL:		3,603.00
123668	07/03/2025	PRTD	10520	HARRINGTON GEOTECHNI	63271	23990	01/08/2025		070325	310.00
				310.00 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63388	24449	06/18/2025		070325	572.13
				572.13 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63389	24445	06/17/2025		070325	356.50
				356.50 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63390	23007	01/20/2025		070325	435.00
				435.00 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63391	GP22-003	05/29/2025		070325	356.50
				356.50 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63392	24444	06/17/2025		070325	428.38
				428.38 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
							CHECK	123668 TOTAL:		2,458.51
123669	07/03/2025	PRTD	10530	LUCIA HENRY	63259	06232025	06/23/2025	24250094	070325	3,207.60
				3,207.60 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
					63451	063025	06/30/2025	24250094	070325	3,715.20
				3,715.20 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 123669 TOTAL:	6,922.80
123670	07/03/2025	PRTD	10546	HI-WAY SAFETY INC	63363	173212	06/19/2025	24251532	070325	5,595.07
				5,595.07 101 -03-0330-0000-0000-461050-			AUTOMOBILE			
									CHECK 123670 TOTAL:	5,595.07
123671	07/03/2025	PRTD	10564	HUNTINGTON HARDWARE	63497	1411047-01	06/30/2025	24251716	070325	999.76
				999.76 101 -04-0460-0000-0000-432650-			PARK MAINTENANCE			
									CHECK 123671 TOTAL:	999.76
123672	07/03/2025	PRTD	10575	IMPERIAL SPRINKLER I	63405	0021581334-002	06/18/2025	24250145	070325	385.97
				385.97 101 -04-0460-0000-0000-421690-			MATERIALS/MISCELLANEOUS			
									CHECK 123672 TOTAL:	385.97
123673	07/03/2025	PRTD	10583	INNO THREAD GRAPHICS	63422	16530	05/07/2025	24251476	070325	426.80
				426.80 101 -04-0450-0000-0000-421140-			REC CLASS SUPPLIES			
									CHECK 123673 TOTAL:	426.80
123674	07/03/2025	PRTD	10586	INSIGHT PUBLIC SECTO	63424	1101288117	06/27/2025	24251701	070325	4,360.00
				4,360.00 101 -01-0130-0000-0000-431890-			SOFTWARE MAINTENANCE			
									CHECK 123674 TOTAL:	4,360.00
123675	07/03/2025	PRTD	12426	IT MANAGEMENT CORPOR	63430	13645	06/30/2025	24251437	070325	2,420.60
				2,420.60 101 -01-0130-0000-0000-431900-			COMPUTER SOFTWARE CONSULTANT			
									CHECK 123675 TOTAL:	2,420.60
123676	07/03/2025	PRTD	12290	JADTEC SECURITY SERV	63256	1817503	06/17/2025	24251683	070325	95.00
				95.00 101 -04-0440-0000-0000-432740-			FACILITIES SECURITY SERVICE			
					63278	1807855	06/02/2025	24251682	070325	455.40
				455.40 101 -04-0475-0000-0000-432740-			FACILITIES SECURITY SERVICE			
									CHECK 123676 TOTAL:	550.40
123677	07/03/2025	PRTD	12262	JOSEPH PAUL MORRIS I	63431	502757	06/27/2025	24250582	070325	2,218.57
				2,218.57 101 -04-0410-0000-0000-433220-			SR CENTER SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 123677 TOTAL:	2,218.57
123678	07/03/2025	PRTD	12281	KATHLEEN T TAPIA	63249	06232025	06/23/2025	24251654	070325	350.00
				350.00 101 -04-0410-0000-0000-433220- SR CENTER SERVICES						
									CHECK 123678 TOTAL:	350.00
123679	07/03/2025	PRTD	10657	DANI KLINE	63295	06162025	06/16/2025	24250204	070325	2,141.52
				2,141.52 101 -04-0410-0000-0000-433100- RECREATION/CLASSES						
									CHECK 123679 TOTAL:	2,141.52
123680	07/03/2025	PRTD	10672	LAMPPOST PIZZA YORBA	62802	000151	06/10/2025	24251651	070325	132.00
				132.00 101 -04-0430-0000-0000-421140- REC CLASS SUPPLIES						
									CHECK 123680 TOTAL:	132.00
123681	07/03/2025	PRTD	10676	LARSON LIGHTING & AU	63282	06252025	06/25/2025	24251688	070325	16,900.00
				16,900.00 101 -00-0000-0000-0000-113550- PREPAID EXPENDITURES						
									CHECK 123681 TOTAL:	16,900.00
123682	07/03/2025	PRTD	10707	LIN,AN YI	63347	061725	06/17/2025	24250195	070325	3,016.50
				3,016.50 101 -04-0410-0000-0000-433100- RECREATION/CLASSES						
									CHECK 123682 TOTAL:	3,016.50
123683	07/03/2025	PRTD	10757	MERCHANTS LANDSCAPE	63238	64872	05/31/2025	24250404	070325	171.00
				171.00 E ZONE L-1C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE						
					63241	64874	05/31/2025	24250410	070325	104.00
				104.00 E ZONE A-1 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE						
					63242	64876	05/31/2025	24250410	070325	268.00
				268.00 E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- MISC MAINTENANCE SERVICE						
					63244	64877	05/31/2025	24250410	070325	986.00
				986.00 E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950- MISC MAINTENANCE 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 123683 TOTAL:	1,529.00
123684	07/03/2025	PRTD	10760	MERRIMAC ENERGY GROU	63472	2240236	06/26/2025	24250113	070325	11,834.30
				11,834.30 101 -03-0330-0000-0000-421160- AUTO GAS/SUPPLIES/REPAIRS						
									CHECK 123684 TOTAL:	11,834.30
123685	07/03/2025	PRTD	12149	METROPOLITAN TRANSPO	63248	4926-AR13662	05/05/2025	24251671	070325	3,500.00
				3,500.00 E SI241006 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620- STREET IMPROVEMENTS						
									CHECK 123685 TOTAL:	3,500.00
123686	07/03/2025	PRTD	10764	MICHAEL BAKER INTERN	63252	1251489	06/13/2025	24250857	070325	59,473.28
				59,473.28 E SI251005 -ALL -IMP PROJ - 401 -00-0050-0000-0000-461620- STREET IMPROVEMENTS						
									CHECK 123686 TOTAL:	59,473.28
123687	07/03/2025	PRTD	12236	MORSCO SUPPLY LLC	63419	S120974946.001	06/12/2025	24251695	070325	51.40
				51.40 101 -04-0470-0000-0000-432750- FACILITIES MAINTENANCE						
									CHECK 123687 TOTAL:	51.40
123688	07/03/2025	PRTD	10814	MUSCO SPORTS LIGHTIN	63496	440666	06/24/2025	24251394	070325	1,600.00
				1,600.00 101 -04-0460-0000-0000-433950- MISC OTHER CONTRACT SERVICE						
									CHECK 123688 TOTAL:	1,600.00
123689	07/03/2025	PRTD	10844	NIEVES LANDSCAPE INC	63455	81773	06/24/2025	24251712	070325	72.87
				72.87 101 -04-0460-0000-0000-432650- PARK MAINTENANCE						
					63456	81772	06/24/2025	24251712	070325	96.88
				96.88 101 -04-0460-0000-0000-432650- PARK MAINTENANCE						
					63457	81770	06/24/2025	24251712	070325	124.19
				124.19 101 -04-0460-0000-0000-432650- PARK MAINTENANCE						
					63458	81768	06/24/2025	24251712	070325	166.30
				166.30 101 -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	123689 TOTAL:	460.24
123690	07/03/2025	PRTD	10848	NTH GENERATION INC	63345	46693H	06/26/2025	24251594	070325	74,997.16
				74,997.16 101 -01-0130-0000-0000-461120-				COMPUTER HARDWARE/SOFTWARE		
					63428	46791H	06/29/2025	24251696	070325	1,118.45
				1,118.45 101 -01-0130-0000-0000-433950-				MISC OTHER CONTRACT SERVICE		
								CHECK	123690 TOTAL:	76,115.61
123691	07/03/2025	PRTD	10861	OFFICE SOLUTIONS INC	63433	I-02323266	06/27/2025	24250323	070325	38.19
				38.19 101 -01-0160-0000-0000-421050-				OFFICE SUPPLIES		
					63434	I-02322702	06/25/2025	24250323	070325	120.15
				120.15 101 -01-0160-0000-0000-421050-				OFFICE SUPPLIES		
								CHECK	123691 TOTAL:	158.34
123692	07/03/2025	PRTD	99999	Alejandra Hernandez	63411	EP25-023	03/11/2025		070325	500.00
				500.00 701 -00-0000-0000-0000-227400-				MISCELLANEOUS DEPOSITS		
								CHECK	123692 TOTAL:	500.00
123693	07/03/2025	PRTD	99999	De Anne Wiggington	63368	061925	06/19/2025		070325	312.22
				312.22 101 -05-0500-0000-0000-421100-				SPECIAL SUPPLIES		
								CHECK	123693 TOTAL:	312.22
123694	07/03/2025	PRTD	99999	Donald Lee	63369	06192025	06/19/2025		070325	99.65
				99.65 101 -05-0500-0000-0000-421100-				SPECIAL SUPPLIES		
								CHECK	123694 TOTAL:	99.65
123695	07/03/2025	PRTD	99999	Jagdish Patel	63370	CUP 2023-23	06/09/2025		070325	244.25
				244.25 701 -00-0000-0000-0000-227500-				BUILD/PLAN SPEC PROJ DEPOSIT		
								CHECK	123695 TOTAL:	244.25
123696	07/03/2025	PRTD	99999	Josue Barreiro Mendo	63463	051625	05/16/2025		070325	4,211.11
				4,211.11 101 -01-0120-0000-0000-426300-				EDUCATIONAL DEVELOPMENT		
								CHECK	123696 TOTAL:	4,211.11

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
123697	07/03/2025	PRTD	99999	Mathew Russel	63410	EP25-101	05/28/2025		070325	500.00
				500.00 701 -00-0000-0000-0000-227400-					MISCELLANEOUS DEPOSITS	
									CHECK 123697 TOTAL:	500.00
123698	07/03/2025	PRTD	99999	Steven Cole	63367	YL-0076726-A	06/17/2025		070325	1,087.00
				1,032.65 701 -00-0000-0000-0000-227150-					OCSD DEPOSIT	
				54.35 101 -00-5440-0000-0000-364130-					ADMIN/013 O C S D	
									CHECK 123698 TOTAL:	1,087.00
123699	07/03/2025	PRTD	12016	OPTIMUM PLUMBING SER	63362	10769	06/25/2025	24251669	070325	10,775.00
				10,775.00 501 -04-0480-0000-0000-461030-					CAPITAL PROJECTS	
									CHECK 123699 TOTAL:	10,775.00
123700	07/03/2025	PRTD	10885	ORANGE COUNTY SANITA	63366	May-25	06/23/2025		070325	12,325.96
				12,974.69 701 -00-0000-0000-0000-227150-					OCSD DEPOSIT	
				-648.73 101 -00-5440-0000-0000-364130-					ADMIN/013 O C S D	
									CHECK 123700 TOTAL:	12,325.96
123701	07/03/2025	PRTD	10894	OVERDRIVE INC	63230	02215CO25177561	06/03/2025	24250162	070325	5,940.30
				5,940.30 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
					63233	02215CO25184173	06/10/2025	24250162	070325	5,670.33
				5,670.33 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
					63236	0215CO25187856	06/12/2025	24250162	070325	4,249.34
				4,249.34 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
									CHECK 123701 TOTAL:	15,859.97
123702	07/03/2025	PRTD	10906	DANILO A PADUA	63498	4722	06/30/2025	24250371	070325	309.00
				309.00 101 -01-0170-0000-0000-424380-					PRINTING SERVICE	
									CHECK 123702 TOTAL:	309.00
123703	07/03/2025	PRTD	10938	PFM ASSET MANAGEMENT	63378	14791298	06/12/2025	24250416	070325	3,905.83
				3,905.83 101 -06-0600-0000-0000-431110-					BANK SERV/INVEST SAFEKEEPING	
									CHECK 123703 TOTAL:	3,905.83

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
123704	07/03/2025	PRTD	12319	PHIL'S MOBILE HOME S 63421	LPYL16750000		06/04/2025	24251699	070325	5,000.00
				5,000.00 208 -00-0173-0000-0000-428200-				CDBG/NEIGHBORHOOD TARGETED		
							CHECK	123704 TOTAL:		5,000.00
123705	07/03/2025	PRTD	10951	PLANNING DIRECTORS A 63361	062725		06/27/2025	24251549	070325	175.00
				175.00 101 -02-0220-0000-0000-426250-				DUES/PUBLICATIONS		
							CHECK	123705 TOTAL:		175.00
123706	07/03/2025	PRTD	10971	PRINCIPAL FINANCIAL 63372	1085853-10001 JULY		06/17/2025		070325	27,545.70
				18,539.02 101 -00-0000-0000-0000-225240-				DENTAL INS PREMIUM		
				8,185.10 101 -01-0120-0000-0000-411250-				CITY PAID RETIREE BENEFITS		
				821.58 202 -07-0700-0000-0000-411250-				RETIREE HEALTH INSURANCE		
							CHECK	123706 TOTAL:		27,545.70
123707	07/03/2025	PRTD	10977	PROFESSIONAL TURF SP 63308	7179		06/20/2025	24251445	070325	63,200.00
				63,200.00 101 -04-0460-0000-0000-432650-				PARK MAINTENANCE		
							CHECK	123707 TOTAL:		63,200.00
123708	07/03/2025	PRTD	10990	PYRO SPECTACULARS IN 63488	INV308796		07/01/2025	24251689	070325	17,613.00
				17,613.00 101 -00-0000-0000-0000-113550-				PREPAID EXPENDITURES		
							CHECK	123708 TOTAL:		17,613.00
123709	07/03/2025	PRTD	11766	QUADIENT FINANCE USA 63377	June 25		06/15/2025	24250392	070325	4,707.00
				4,707.00 101 -10-1000-0000-0000-425500-				POSTAGE SERVICE		
							CHECK	123709 TOTAL:		4,707.00
123710	07/03/2025	PRTD	11001	RAIN MASTER IRRIGATI 63265	08304001-25143		06/23/2025	24251531	070325	1,779.05
				14.95 101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
				14.95 E ZONE A-1 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				14.95 E ZONE A-2 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				59.80 E ZONE A-5 -CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				74.75 E ZONE A-6 -CONTRACTS -MISC MAINT-						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE A-7 -CONTRACTS -MISC MAINT-						74.75
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE A-9 -CONTRACTS -MISC MAINT-						59.80
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-1A -CONTRACTS -MISC MAINT-						89.70
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-1B -CONTRACTS -MISC MAINT-						164.45
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-1C -CONTRACTS -MISC MAINT-						14.95
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-1D -CONTRACTS -MISC MAINT-						14.95
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2A -CONTRACTS -MISC MAINT-						59.80
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2B -CONTRACTS -MISC MAINT-						44.85
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2C -CONTRACTS -MISC MAINT-						209.30
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2D -CONTRACTS -MISC MAINT-						74.75
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2E -CONTRACTS -MISC MAINT-						29.90
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2F -CONTRACTS -MISC MAINT-						14.95
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2G -CONTRACTS -MISC MAINT-						59.80
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2H -CONTRACTS -MISC MAINT-						29.90
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2I -CONTRACTS -MISC MAINT-						44.85
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2J -CONTRACTS -MISC MAINT-						14.95
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			E ZONE L-2K -CONTRACTS -MISC MAINT-						14.95
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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				29.90 E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				14.95 E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				44.85 E ZONE L-2Q -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				14.95 E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				74.75 E ZONE L-2V -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				29.90 E ZONE L-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				44.85 E ZONE L-4A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				224.25 E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				74.75 E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
				29.90 E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
								CHECK 123710 TOTAL:		1,779.05
123711	07/03/2025	PRTD	11012	THE REGISTER	63373	0000620067	05/31/2025	24250339 070325 PUBLICATION/ADVERTISING		1,110.68
				1,110.68 101 -01-0160-0000-0000-424400-						
					63374	0000620067A	05/31/2025	070325 BUILD/PLAN SPEC PROJ DEPOSIT		2,858.75
				2,858.75 701 -00-0000-0000-0000-227500-						
								CHECK 123711 TOTAL:		3,969.43
123712	07/03/2025	PRTD	12386	RTS SOLUTIONZ INC	63300	446404	01/30/2025	24250751 070325 FACILITIES MAINTENANCE		6,670.88
				6,670.88 101 -04-0440-0000-0000-432750-						
								CHECK 123712 TOTAL:		6,670.88
123713	07/03/2025	PRTD	11043	S C SIGNS & SUPPLIES	63393	260109	06/18/2025	24251072 070325 MATERIALS/SIGNS		146.54
				146.54 101 -03-0330-0000-0000-421640-						

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 123713 TOTAL:		146.54
123714	07/03/2025	PRTD	11071	SECO ELECTRIC AND LI	63250	9143	06/20/2025	24251678	070325	845.84
				845.84 E LMAD ALLOC-MAINTENANC-SUPPLIES - 201 -03-0350-0000-0000-421100- SPECIAL SUPPLIES						
					63446	9146	06/20/2025	24251713	070325	607.46
				607.46 101 -04-0420-0000-0000-421100- SPECIAL SUPPLIES						
								CHECK 123714 TOTAL:		1,453.30
123715	07/03/2025	PRTD	12277	SLATE SERVICE GROUP	63299	24-4518	06/01/2025	24250067	070325	6,850.67
				4,247.42 101 -04-0470-0000-0000-424600- MISC NON-CONTRACT SERVICE						
				2,603.25 202 -07-0700-0000-0000-432740- FACILITIES SECURITY SERVICE						
								CHECK 123715 TOTAL:		6,850.67
123716	07/03/2025	PRTD	11113	SOUTHERN CALIFORNIA	63441	5/22-6/22	06/23/2025		070325	495.89
				19.84 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS						
				476.05 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS						
								CHECK 123716 TOTAL:		495.89
123717	07/03/2025	PRTD	11113	SOUTHERN CALIFORNIA	63442	5/22-6/22/25	06/23/2025		070325	6,111.37
				222.25 101 -03-0330-0000-0000-425150- ELEC SERV/LANDSCAPE AREAS						
				1.63 101 -04-0460-0000-0000-425150- ELEC SERV/LANDSCAPE AREAS						
				14.94 E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS						
				15.97 E ZONE A-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS						
				102.55 E ZONE A-4 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS						
				134.05 E ZONE A-5 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS						
				111.32 E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150- ELEC SERV/STREET LIGHTS						
				30.51 E ZONE A-7 -MAINTENANC-ELECTRIC -						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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						201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				160.95		E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				3,862.75		E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				274.57		E ZONE L-1A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				376.95		E ZONE L-1B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				144.82		E ZONE L-1C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				14.63		E ZONE L-1D -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				19.78		E ZONE L-5A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				303.81		E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				17.43		E ZONE L-2N -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				54.23		E ZONE L-2Q -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				15.57		E ZONE L-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				232.66		101 -03-0330-0000-0000-425150-			ELEC SERV/LANDSCAPE AREAS	
								CHECK	123717 TOTAL:	6,111.37
123718	07/03/2025	PRTD	11113	SOUTHERN CALIFORNIA 63443		05/22-06/22	06/23/2025		070325	4,601.04
				3,261.03		101 -04-0470-0000-0000-425100-			ELEC SERVICE	
				227.75		101 -04-0470-0000-0000-429050-			BRYANT RANCH MUSEUM	
				15.18		E ZONE A-5 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				45.17		E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				15.49		E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-			ELEC SERV/STREET LIGHTS	
				371.81						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

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				E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				90.67 101 -03-0331-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				15.42 E ZONE L-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				33.52 E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				160.23 E ZONE L-5C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				14.69 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				152.32 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				101.45 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				96.31 E ZONE A-7 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
									CHECK 123718 TOTAL:	4,601.04
123719	07/03/2025	PRTD	11113	SOUTHERN CALIFORNIA	63479	5/23-6/23	06/24/2025		070325	1,034.58
				41.38 E LIGHT-ART -MAINTENANC-ELEC-TS - 201 -03-0350-0000-0000-425170-					ELEC SERV/TRAFFIC SIGNALS	
				993.20 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
									CHECK 123719 TOTAL:	1,034.58
123720	07/03/2025	PRTD	11113	SOUTHERN CALIFORNIA	63480	05/23-06/23	06/24/2025		070325	140.30
				17.04 E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				4.01 E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				96.31 E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				22.94 E ZONE L-5B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
									CHECK 123720 TOTAL:	140.30

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
123721	07/03/2025	PRTD	11113	SOUTHERN CALIFORNIA	63481	05/23-06/23/25	06/24/2025		070325	9,962.03

385.60	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS
5,192.69	101 -04-0460-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS
86.53	E ZONE A-1 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
113.49	E ZONE A-2 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
55.38	E ZONE A-3 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
85.25	E ZONE A-4 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
45.10	E ZONE A-5 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
125.94	E ZONE A-6 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
548.48	E ZONE A-7 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
155.27	E ZONE A-8 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
224.43	E ZONE A-9 -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
233.61	101 -03-0330-0000-0000-425150-	ELEC SERV/LANDSCAPE AREAS
.57	E LIGHT-ART -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
13.80	E LIGHT-LCL -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
12.89	E ZONE L-1E -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
107.85	E ZONE L-2A -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
156.93	E ZONE L-2B -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
1,020.93	E ZONE L-2C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-	ELEC SERV/STREET LIGHTS
212.30	E ZONE L-2D -MAINTENANC-ELECTRIC -	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				77.07 E ZONE L-2E -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				116.57 E ZONE L-2G -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				118.14 E ZONE L-2H -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				111.19 E ZONE L-2I -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				62.25 E ZONE L-2J -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				133.45 E ZONE L-2K -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				46.43 E ZONE L-2L -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				121.23 E ZONE L-2N -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				29.33 E ZONE L-2O -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				133.63 E ZONE L-2P -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				137.26 E ZONE L-2R -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				22.23 E ZONE L-2S -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				61.12 E ZONE L-2T -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
				15.09 E ZONE L-2E -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
									CHECK 123721 TOTAL:	9,962.03
123722	07/03/2025	PRTD	11117	SPECIALIZED CLEANING	63257	1234	06/12/2025	24251686	070325	1,300.00
				1,300.00 E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE 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 123722 TOTAL:	1,300.00
123723	07/03/2025	PRTD	11123	ST FRANCIS ELECTRIC	63399	230444149	05/31/2025	24250336	070325	73.00
				73.00 E SIGNAL TS3-CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850- TRAFFIC SIGNAL MAINTENANCE						
					63400	230444150	05/31/2025	24250336	070325	142.95
				142.95 E LIGHT-LCL -CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850- TRAFFIC SIGNAL MAINTENANCE						
					63401	230444147	05/31/2025	24250336	070325	325.33
				325.33 E LIGHT-LCL -CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850- TRAFFIC SIGNAL MAINTENANCE						
					63490	230444145	04/30/2025	24250336	070325	729.75
				729.75 E SIGNAL TS3-CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850- TRAFFIC SIGNAL MAINTENANCE						
					63492	230444151A	05/31/2025	24250336	070325	3.32
				3.32 E SIGNAL TS3-CONTRACTS -TRAFFIC - 201 -03-0350-0000-0000-432850- TRAFFIC SIGNAL MAINTENANCE						
									CHECK 123723 TOTAL:	1,274.35
123724	07/03/2025	PRTD	11126	STANDARD INSURANCE C	63376	419497 JUN25	06/25/2025		070325	12,029.69
				12,029.69 101 -00-0000-0000-0000-225270- STANDARD BILLINGS						
									CHECK 123724 TOTAL:	12,029.69
123725	07/03/2025	PRTD	11804	STERLING OC ENTERPRI	63487	25037A	04/07/2025		070325	640.00
				640.00 701 -00-0000-0000-0000-227580- AV TECHNICIAN						
									CHECK 123725 TOTAL:	640.00
123726	07/03/2025	PRTD	12339	SUSTAINABLE INNER PO	63448	063025	06/30/2025	24250082	070325	1,755.00
				1,755.00 101 -04-0410-0000-0000-433100- RECREATION/CLASSES						
									CHECK 123726 TOTAL:	1,755.00
123727	07/03/2025	PRTD	11153	SWANK MOTION PICTURE	62867	RG 3981989	06/02/2025	24250076	070325	540.00
				540.00 101 -04-0430-0000-0000-421140- REC CLASS SUPPLIES						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK	123727 TOTAL:	540.00
123728	07/03/2025	PRTD	11169	TENNIS ANYONE INC	63297	06242025	06/24/2025	24251431	070325	5,407.21
				5,407.21 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK	123728 TOTAL:	5,407.21
123729	07/03/2025	PRTD	12001	TOP ROCK ENTERTAINME	63283	06252025	06/25/2025	24251690	070325	4,600.00
				4,600.00 101 -00-0000-0000-0000-113550-				PREPAID EXPENDITURES		
								CHECK	123729 TOTAL:	4,600.00
123730	07/03/2025	PRTD	11200	TRIFYTT SPORTS	63260	06232025	06/23/2025	24250074	070325	2,724.60
				2,724.60 101 -04-0410-0000-0000-433100-				RECREATION/CLASSES		
								CHECK	123730 TOTAL:	2,724.60
123731	07/03/2025	PRTD	11214	UNDERGROUND SERVICE	63513	24-254510	07/01/2025	24251724	070325	46.20
				46.20 E LMAD ALLOC-CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
					63514	620250854	07/01/2025	24251725	070325	128.40
				128.40 E LMAD ALLOC-CONTRACTS -MISC MAINT-						
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE		
								CHECK	123731 TOTAL:	174.60
123732	07/03/2025	PRTD	11215	UNIFIRST CORPORATION	63364	2190357995	06/12/2025	24250148	070325	206.51
				206.51 101 -03-0330-0000-0000-424550-				UNIFORM SERVICE		
					63394	2190361086	06/19/2025	24250148	070325	104.86
				104.86 101 -03-0330-0000-0000-424550-				UNIFORM SERVICE		
					63406	2190361084	06/19/2025	24250150	070325	109.37
				85.07 101 -04-0460-0000-0000-424550-				UNIFORM SERVICE		
				24.30 101 -04-0470-0000-0000-424550-				UNIFORM SERVICE		
					63407	2190361087	06/19/2025	24250150	070325	30.95
				30.95 101 -04-0470-0000-0000-424550-				UNIFORM SERVICE		
					63408	2190361073	06/19/2025	24250150	070325	30.49
				30.49 101 -04-0470-0000-0000-424550-				UNIFORM SERVICE		
					63414	2190363603	06/26/2025	24250150	070325	109.37
				85.07 101 -04-0460-0000-0000-424550-				UNIFORM 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
				24.30 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
					63415	2190363610	06/26/2025	24250150	070325	30.95
				30.95 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
					63416	2190363599	06/26/2025	24250150	070325	30.49
				30.49 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
									CHECK 123732 TOTAL:	652.99
123733	07/03/2025	PRTD	11221	URBAN CROSSROADS INC	63281	43803	01/31/2025	23240986	070325	875.00
				875.00 101 -03-0320-0000-0000-431580-					TRAFFIC STUDIES	
									CHECK 123733 TOTAL:	875.00
123734	07/03/2025	PRTD	11227	UTILITY COST MANAGEM	63237	26260	06/05/2025	24251680	070325	66.59
				38.79 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
				27.80 E ZONE L-2C -MAINTENANC-ELECTRIC - 201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
									CHECK 123734 TOTAL:	66.59
123735	07/03/2025	PRTD	11235	VERIZON WIRELESS	63359	6114408532	05/25/2025		070325	156.81
				156.81 101 -01-0130-0000-0000-425050-					TELEPHONE SERVICE	
									CHECK 123735 TOTAL:	156.81
123736	07/03/2025	PRTD	11253	WAXIE ENTERPRISES IN	63470	83330119	06/26/2025	24251709	070325	2,480.41
				2,480.41 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
									CHECK 123736 TOTAL:	2,480.41
123737	07/03/2025	PRTD	11255	WEST COAST ARBORISTS	63474	228363	04/24/2025	24251159	070325	643.00
				643.00 101 -03-0330-0000-0000-432300-					TREE TRIMMING	
									CHECK 123737 TOTAL:	643.00
123738	07/03/2025	PRTD	11261	TERRI LYNN WESTERGRE	63346	062625	06/26/2025	24250138	070325	1,209.60
				1,209.60 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
									CHECK 123738 TOTAL:	1,209.60

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
123739	07/03/2025	PRTD	12356	WESTLAKE HARDWARE IN	63404	18400082	06/23/2025	24250328	070325	108.49
				108.49 101 -04-0460-0000-0000-421690-				MATERIALS/MISCELLANEOUS		
							CHECK	123739 TOTAL:		108.49
123740	07/03/2025	PRTD	11281	WOLFE ENGINEERING &	63384	4771	06/05/2025		070325	135.00
				135.00 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63385	4638	01/07/2025		070325	67.50
				67.50 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63386	4662	02/04/2025		070325	202.50
				202.50 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
					63387	4691	03/04/2025		070325	337.50
				337.50 701 -00-0000-0000-0000-227515-				ENG. CONSULTANT DEPOSITS		
							CHECK	123740 TOTAL:		742.50
123741	07/03/2025	PRTD	11303	YORBA LINDA MOBIL SE	63352	26882	06/01/2025	24251694	070325	759.42
				759.42 E LMAD ALLOC-MAINTENANC-AUTO MAINT-						
				201 -03-0350-0000-0000-424050-				MAINT/AUTOMOBILES		
					63353	26881	06/10/2025	24250117	070325	623.96
				623.96 101 -03-0330-0000-0000-424050-				MAINT/AUTOMOBILES		
							CHECK	123741 TOTAL:		1,383.38
123742	07/03/2025	PRTD	11304	YORBA LINDA NURSERY	63469	264008	06/22/2025	24251705	070325	1,293.00
				1,293.00 101 -03-0330-0000-0000-432700-				LANDSCAPE SERVICE		
							CHECK	123742 TOTAL:		1,293.00
123743	07/03/2025	PRTD	11307	YORBA LINDA WATER DI	63462	5/21-6/17 BRM	06/23/2025		070325	65.62
				65.62 101 -04-0470-0000-0000-425250-				WATER SERVICE		
							CHECK	123743 TOTAL:		65.62

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 112 *** CASH ACCOUNT TOTAL *** 552,074.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	552,074.99

*** GRAND TOTAL *** 552,074.99

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: eshipman

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 1 14									
APP 1010000-201150 07/03/2025	070325	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			365,998.07	
APP 9990000-999001 07/03/2025	070325	ES			AP BANK ACCOUNT AP CASH DISBURSEMENTS JOURNAL				552,074.99
APP 2020000-201150 07/03/2025	070325	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			47,359.89	
APP 2010000-201150 07/03/2025	070325	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			20,503.97	
APP 4010000-201150 07/03/2025	070325	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			79,457.28	
APP 7010000-201150 07/03/2025	070325	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			22,980.78	
APP 5010000-201150 07/03/2025	070325	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			10,775.00	
APP 2080000-201150 07/03/2025	070325	ES			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			5,000.00	
					GENERAL LEDGER TOTAL			552,074.99	552,074.99
APP 9990000-299101 07/03/2025	070325	ES			POOLED CASH FUND 101			365,998.07	
APP 1010000-101100 07/03/2025	070325	ES			FUND CASH				365,998.07
APP 9990000-299202 07/03/2025	070325	ES			POOLED CASH FUND 202			47,359.89	
APP 2020000-101100 07/03/2025	070325	ES			FUND CASH				47,359.89
APP 9990000-299201 07/03/2025	070325	ES			POOLED CASH FUND 201			20,503.97	
APP 2010000-101100 07/03/2025	070325	ES			FUND CASH				20,503.97
APP 9990000-299401 07/03/2025	070325	ES			POOLED CASH FUND 401			79,457.28	
APP 4010000-101100 07/03/2025	070325	ES			FUND CASH				79,457.28
APP 9990000-299701 07/03/2025	070325	ES			POOLED CASH FUND 701			22,980.78	
APP 7010000-101100 07/03/2025	070325	ES			FUND CASH				22,980.78
APP 9990000-299501 07/03/2025	070325	ES			POOLED CASH FUND 501			10,775.00	
APP 5010000-101100 07/03/2025	070325	ES			FUND CASH				10,775.00
APP 9990000-299208 07/03/2025	070325	ES			POOLED CASH FUND 208			5,000.00	
APP 2080000-101100					FUND CASH				5,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
07/03/2025	070325	ES							
					SYSTEM GENERATED ENTRIES TOTAL			552,074.99	552,074.99
					JOURNAL 2026/01/14 TOTAL			1,104,149.98	1,104,149.98

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 GENERAL FUND	2026	1	14	07/03/2025	FUND CASH			365,998.07
1010000-101100					ACCOUNTS PAYABLE		365,998.07	
1010000-201150						FUND TOTAL	365,998.07	365,998.07
201 LANDSCAPE MAINT ASSESSMENT DIS	2026	1	14	07/03/2025	FUND CASH			20,503.97
2010000-101100					ACCOUNTS PAYABLE		20,503.97	
2010000-201150						FUND TOTAL	20,503.97	20,503.97
202 YL PUBLIC LIBRARY FUND	2026	1	14	07/03/2025	FUND CASH			47,359.89
2020000-101100					ACCOUNTS PAYABLE		47,359.89	
2020000-201150						FUND TOTAL	47,359.89	47,359.89
208 CDBG FUND	2026	1	14	07/03/2025	FUND CASH			5,000.00
2080000-101100					ACCOUNTS PAYABLE		5,000.00	
2080000-201150						FUND TOTAL	5,000.00	5,000.00
401 CAPITAL IMPROVEMENTS FUND	2026	1	14	07/03/2025	FUND CASH			79,457.28
4010000-101100					ACCOUNTS PAYABLE		79,457.28	
4010000-201150						FUND TOTAL	79,457.28	79,457.28
501 BLACK GOLD GOLF COURSE FUND	2026	1	14	07/03/2025	FUND CASH			10,775.00
5010000-101100					ACCOUNTS PAYABLE		10,775.00	
5010000-201150						FUND TOTAL	10,775.00	10,775.00
701 SPECIAL DEPOSITS FUND	2026	1	14	07/03/2025	FUND CASH			22,980.78
7010000-101100					ACCOUNTS PAYABLE		22,980.78	
7010000-201150						FUND TOTAL	22,980.78	22,980.78
999 TREASURY FUND	2026	1	14	07/03/2025	POOLED CASH FUND 101		365,998.07	
9990000-299101					POOLED CASH FUND 201		20,503.97	
9990000-299201					POOLED CASH FUND 202		47,359.89	
9990000-299202					POOLED CASH FUND 208		5,000.00	
9990000-299208					POOLED CASH FUND 401		79,457.28	
9990000-299401					POOLED CASH FUND 501		10,775.00	
9990000-299501								

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9990000-299701				POOLED CASH FUND 701	22,980.78	
9990000-999001				AP BANK ACCOUNT		552,074.99
				FUND TOTAL	552,074.99	552,074.99

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		365,998.07
201	LANDSCAPE MAINT ASSESSMENT DIS		20,503.97
202	YL PUBLIC LIBRARY FUND		47,359.89
208	CDBG FUND		5,000.00
401	CAPITAL IMPROVEMENTS FUND		79,457.28
501	BLACK GOLD GOLF COURSE FUND		10,775.00
701	SPECIAL DEPOSITS FUND		22,980.78
999	TREASURY FUND	552,074.99	
	TOTAL	552,074.99	552,074.99

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123632	07/03/2025	PRINTED	010012	AAA FLAG & BANNER MFG CO	4,290.02			
123633	07/03/2025	PRINTED	012258	ABOUND FOOD CARE	1,600.00			
123634	07/03/2025	PRINTED	010031	ADMINSURE	504.00			
123635	07/03/2025	PRINTED	012431	ALLISON MECHANICAL INC	1,372.99			
123636	07/03/2025	PRINTED	010055	AMERICAN FENCE COMPANY	7,610.50			
123637	07/03/2025	PRINTED	010063	AMERICAN SANITARY SUPPLY	2,108.39			
123638	07/03/2025	PRINTED	011891	ARTS ORANGE COUNTY	250.00			
123639	07/03/2025	PRINTED	010095	AT&T	8,322.91			
123640	07/03/2025	PRINTED	010101	AUTOZONE INC	172.35			
123641	07/03/2025	PRINTED	011497	B & H FOTO VIDEO	6,068.07			
123642	07/03/2025	PRINTED	010103	B & M LAWN & GARDEN CENTE	31.89			
123643	07/03/2025	PRINTED	010109	BAKER & TAYLOR INC	22,641.92			
123644	07/03/2025	PRINTED	010121	BEE BUSTERS INC	250.00			
123645	07/03/2025	PRINTED	010142	BLACKSTONE AUDIO INC	44.98			
123646	07/03/2025	PRINTED	011760	BRAIN BUILDERS STEM EDUCA	798.00			
123647	07/03/2025	PRINTED	012048	BRAINSTORM STEM EDUCATION	2,067.00			
123648	07/03/2025	PRINTED	012433	CALIFORNIA WATERS DEVELOP	950.00			
123649	07/03/2025	PRINTED	010224	CERTIFIED BACKFLOW SERVIC	250.00			
123650	07/03/2025	PRINTED	012360	CHARTER COMMUNICATIONS	1,280.00			
123651	07/03/2025	PRINTED	012360	CHARTER COMMUNICATIONS	153.56			
123652	07/03/2025	PRINTED	012360	CHARTER COMMUNICATIONS	153.60			
123653	07/03/2025	PRINTED	012018	COALITION FOR CONTROLLING	3,119.60			
123654	07/03/2025	PRINTED	010250	CODE 4 MEDIA GROUP INC	1,499.05			
123655	07/03/2025	PRINTED	010289	COUNTY OF ORANGE	614.81			
123656	07/03/2025	PRINTED	010293	ROBIN A COWAN	350.00			
123657	07/03/2025	PRINTED	010303	CREATIVE BRAIN LEARNING	460.80			
123658	07/03/2025	PRINTED	010329	DATA TICKET INC	569.34			
123659	07/03/2025	PRINTED	010335	DAVID EVANS & ASSOCIATES	16,484.00			
123660	07/03/2025	PRINTED	010372	DUNN-EDWARDS CORPORATION	121.41			
123661	07/03/2025	PRINTED	010405	ENVISIONWARE INC	3,088.50			
123662	07/03/2025	PRINTED	010435	FOOTHILL EASTERN TRANS CO	1,029.43			
123663	07/03/2025	PRINTED	010436	JOSEPHINE ODIN FORBES	2,140.80			
123664	07/03/2025	PRINTED	010453	CENGAGE LEARNING GALE	564.06			
123665	07/03/2025	PRINTED	010489	ALICIA GRABOWSKI	1,623.80			
123666	07/03/2025	PRINTED	010490	GRAINGER	576.93			
123667	07/03/2025	PRINTED	010506	GRYPHON FITNESS STUDIO LL	3,603.00			
123668	07/03/2025	PRINTED	010520	HARRINGTON GEOTECHNICL EN	2,458.51			
123669	07/03/2025	PRINTED	010530	LUCIA HENRY	6,922.80			
123670	07/03/2025	PRINTED	010546	HI-WAY SAFETY INC	5,595.07			
123671	07/03/2025	PRINTED	010564	HUNTINGTON HARDWARE CO IN	999.76			
123672	07/03/2025	PRINTED	010575	IMPERIAL SPRINKLER INC	385.97			
123673	07/03/2025	PRINTED	010583	INNO THREAD GRAPHICS	426.80			
123674	07/03/2025	PRINTED	010586	INSIGHT PUBLIC SECTOR INC	4,360.00			
123675	07/03/2025	PRINTED	012426	IT MANAGEMENT CORPORATION	2,420.60			
123676	07/03/2025	PRINTED	012290	JADTEC SECURITY SERVICES	550.40			
123677	07/03/2025	PRINTED	012262	JOSEPH PAUL MORRIS II	2,218.57			
123678	07/03/2025	PRINTED	012281	KATHLEEN T TAPIA	350.00			
123679	07/03/2025	PRINTED	010657	DANI KLINE	2,141.52			
123680	07/03/2025	PRINTED	010672	LAMPPOST PIZZA YORBA LIND	132.00			
123681	07/03/2025	PRINTED	010676	LARSON LIGHTING & AUDIO I	16,900.00			
123682	07/03/2025	PRINTED	010707	LIN,AN YI	3,016.50			
123683	07/03/2025	PRINTED	010757	MERCHANTS LANDSCAPE SVC I	1,529.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123684	07/03/2025	PRINTED	010760	MERRIMAC ENERGY GROUP	11,834.30			
123685	07/03/2025	PRINTED	012149	METROPOLITAN TRANSPORTATI	3,500.00			
123686	07/03/2025	PRINTED	010764	MICHAEL BAKER INTERNATION	59,473.28			
123687	07/03/2025	PRINTED	012236	MORSCO SUPPLY LLC	51.40			
123688	07/03/2025	PRINTED	010814	MUSCO SPORTS LIGHTING LLC	1,600.00			
123689	07/03/2025	PRINTED	010844	NIEVES LANDSCAPE INC	460.24			
123690	07/03/2025	PRINTED	010848	NTH GENERATION INC	76,115.61			
123691	07/03/2025	PRINTED	010861	OFFICE SOLUTIONS INC	158.34			
123692	07/03/2025	PRINTED	099999	Alejandra Hernandez	500.00			
123693	07/03/2025	PRINTED	099999	De Anne Wiggington	312.22			
123694	07/03/2025	PRINTED	099999	Donald Lee	99.65			
123695	07/03/2025	PRINTED	099999	Jagdish Patel	244.25			
123696	07/03/2025	PRINTED	099999	Josue Barreiro Mendoza	4,211.11			
123697	07/03/2025	PRINTED	099999	Mathew Russel	500.00			
123698	07/03/2025	PRINTED	099999	Steven Cole	1,087.00			
123699	07/03/2025	PRINTED	012016	OPTIMUM PLUMBING SERVICES	10,775.00			
123700	07/03/2025	PRINTED	010885	ORANGE COUNTY SANITATION	12,325.96			
123701	07/03/2025	PRINTED	010894	OVERDRIVE INC	15,859.97			
123702	07/03/2025	PRINTED	010906	DANILO A PADUA	309.00			
123703	07/03/2025	PRINTED	010938	PFM ASSET MANAGEMENT LLC	3,905.83			
123704	07/03/2025	PRINTED	012319	PHIL'S MOBILE HOME SERVIC	5,000.00			
123705	07/03/2025	PRINTED	010951	PLANNING DIRECTORS ASSOC	175.00			
123706	07/03/2025	PRINTED	010971	PRINCIPAL FINANCIAL GROUP	27,545.70			
123707	07/03/2025	PRINTED	010977	PROFESSIONAL TURF SPECIAL	63,200.00			
123708	07/03/2025	PRINTED	010990	PYRO SPECTACULARS INC	17,613.00			
123709	07/03/2025	PRINTED	011766	QUADIENT FINANCE USA INC	4,707.00			
123710	07/03/2025	PRINTED	011001	RAIN MASTER IRRIGATION SY	1,779.05			
123711	07/03/2025	PRINTED	011012	THE REGISTER	3,969.43			
123712	07/03/2025	PRINTED	012386	RTS SOLUTIONZ INC	6,670.88			
123713	07/03/2025	PRINTED	011043	S C SIGNS & SUPPLIES LLC	146.54			
123714	07/03/2025	PRINTED	011071	SECO ELECTRIC AND LIGHTIN	1,453.30			
123715	07/03/2025	PRINTED	012277	SLATE SERVICE GROUP LLC	6,850.67			
123716	07/03/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	495.89			
123717	07/03/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	6,111.37			
123718	07/03/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	4,601.04			
123719	07/03/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	1,034.58			
123720	07/03/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	140.30			
123721	07/03/2025	PRINTED	011113	SOUTHERN CALIFORNIA EDISO	9,962.03			
123722	07/03/2025	PRINTED	011117	SPECIALIZED CLEANING CONT	1,300.00			
123723	07/03/2025	PRINTED	011123	ST FRANCIS ELECTRIC INC	1,274.35			
123724	07/03/2025	PRINTED	011126	STANDARD INSURANCE COMPAN	12,029.69			
123725	07/03/2025	PRINTED	011804	STERLING OC ENTERPRISES L	640.00			
123726	07/03/2025	PRINTED	012339	SUSTAINABLE INNER POWER	1,755.00			
123727	07/03/2025	PRINTED	011153	SWANK MOTION PICTURES INC	540.00			
123728	07/03/2025	PRINTED	011169	TENNIS ANYONE INC	5,407.21			
123729	07/03/2025	PRINTED	012001	TOP ROCK ENTERTAINMENT	4,600.00			
123730	07/03/2025	PRINTED	011200	TRIFYTT SPORTS	2,724.60			
123731	07/03/2025	PRINTED	011214	UNDERGROUND SERVICE ALERT	174.60			
123732	07/03/2025	PRINTED	011215	UNIFIRST CORPORATION	652.99			
123733	07/03/2025	PRINTED	011221	URBAN CROSSROADS INC	875.00			
123734	07/03/2025	PRINTED	011227	UTILITY COST MANAGEMENT L	66.59			
123735	07/03/2025	PRINTED	011235	VERIZON WIRELESS	156.81			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123736	07/03/2025	PRINTED	011253	WAXIE ENTERPRISES INC	2,480.41			
123737	07/03/2025	PRINTED	011255	WEST COAST ARBORISTS INC	643.00			
123738	07/03/2025	PRINTED	011261	TERRI LYNN WESTERGREN	1,209.60			
123739	07/03/2025	PRINTED	012356	WESTLAKE HARDWARE INC	108.49			
123740	07/03/2025	PRINTED	011281	WOLFE ENGINEERING & DESIG	742.50			
123741	07/03/2025	PRINTED	011303	YORBA LINDA MOBIL SERVICE	1,383.38			
123742	07/03/2025	PRINTED	011304	YORBA LINDA NURSERY	1,293.00			
123743	07/03/2025	PRINTED	011307	YORBA LINDA WATER DISTRIC	65.62			
		112 CHECKS		CASH ACCOUNT TOTAL	552,074.99	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	552,074.99	.00

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

Wire Transfers

City Council Meeting -July 15, 2025
Wire / EFT Transfers Report

Date	Transfer From	Transfer To	Amount	Description
6/20/2025	BMO	MidAmerica	72,458.67	Transfer to MidAmerica for retirees' Health Retirement Accounts (HRA) for month of July
7/1/2025	BMO	CalPERS - EFT	140,369.50	CALPERS Health Billing - JULY
7/3/2025	BMO	CalPERS - EFT	96,329.97	Payment to CalPERS for 5/26/25-6/8/25 PERS Contributions
			$ 309,158.14	

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

June 17, 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

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CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency convened at 6:02 p.m. in the Council Chambers at 4845 Casa Loma Avenue.

ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY

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

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

B. PUBLIC EMPLOYMENT – CITY MANAGER

Government Code Section 54957

PUBLIC COMMENT ON CLOSED SESSION ITEMS

None.

CONVENE INTO CLOSED SESSION

The City Council convened into Closed Session at 6:03 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 6:36 p.m. in the Council Chambers at 4845 Casa Loma Avenue, Yorba Linda.

ROLL CALL

PLEDGE OF ALLEGIANCE

Councilwoman Tara Campbell

INVOCATION

Rabbi Levi Blesofsky, Chabad Beth Meir Hacohen

CLOSED SESSION REPORT

City Attorney Todd Litfin said there was no reportable action.

INTRODUCTIONS & PRESENTATIONS

RECOGNITION OF CUB SCOUT PACK 775 AND BOY SCOUT TROOP 1775

Mayor Janice Lim invited to the lectern Cub Scout Pack 775 and Boy Scout Troop 1775 and presented them with certificates of recognition for their flag planting at the Richard Nixon Library in preparation for Memorial Day. Council thanked the Scouts for their volunteer efforts.

The Scouts also received certificates from the offices of Congresswoman Young Kim, Senators Steven Choi and Kelly Seyarto, Assemblyman Phillip Chen, and Supervisor Don Wagner.

PROCLAMATION DECLARING WILDFIRE AWARENESS & PREVENTION SEASON

Mayor Lim invited Orange County Fire Authority Chief Kevin Fetterman and presented him with a proclamation proclaiming the height of wildfire season beginning in mid-summer and running through early autumn as "Wildfire Awareness and Prevention Season" and encouraged everyone to do their part to raise public awareness and take steps to protect homes and businesses.

Chief Fetterman spoke briefly about summer heat and the dangers of wildfires along with prevention tips.

Mayor Lim announced an additional special proclamation honoring the 250th Anniversary of the United States Army and invited President/CEO of For Families of Active Military, Bridget Blehm to the podium, who introduced U.S. Army Captain Angelo Matz in Recruiting. They both thanked Council for their continued support and Mayor Lim

presented them with a proclamation. She said the Continental Congress established the Continental Army on June 14, 1775, which laid the foundation for what would become the United States Army. The 250th anniversary is a milestone that celebrates the history of the Army, its achievements, resilience, diversity and strength.

Mayor Lim introduced her new intern, Claire Kwon from Yorba Linda High School.

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

Tamara Martin, Richard Nixon Presidential Library and Museum Director and appointed State Archivist provided an update on accessibility of records. She said on March 31st they released approximately 20,000 pages of new records related to National Security Council matters from President Nixon's time period and files related to countries throughout Asia and South America. She said the Nixon Library is participating in the Blue Star program for military families, offering free admission to active-duty military personnel and their families during the summer. The program will end on September 1st. Ms. Martin announced their upcoming events, including the Title IX Run on Saturday, June 21st, their summer concert series and yoga.

Diane Kanne, resident, spoke about the misuse of e-bikes in the community and said she spoke at the Traffic Commission requesting restricted use of e-bikes on horse trails. She expressed her concerns that the Commission agreed with the Orange County Sheriff's Department recommendation of not restricting e-bike use on horse trails because of their inability to police the horse trails, as they are not allowed to use motorized vehicles on the horse trails themselves. She provided her reasons why they should be prohibited. She said they should not be allowed on streets, sidewalks or horse trails.

Pam Mikus, resident, thanked Mayor Lim and Councilwoman Peggy Huang for attending her son's Wall of Fame induction ceremony and thanked Mayor Pro Tem Carlos Rodriguez for his no vote on the Air Quality Management District's Rules 1111 and 1121. She spoke of her participation in a meeting with the City's Emergency Management Coordinator and staff and expressed her concerns on the organization and wildfire preparedness. She said she and other participants expressed their recommendations, including a dynamic real-time communication system that residents, police and fire can be on such as WhatsApp, a tech 911 system to improve responses, and coordinating and practicing response drills.

Richard de Bruijn, resident, expressed concerns with traffic lights that are not always functioning at the intersection of Villa Grande Drive and Bastanchury Road. He also spoke about the graduations at Yorba Linda High School and traffic for the parents picking up their children, his concerns focused on the two exits at the school and traffic signal synchronization.

CONSENT CALENDAR

Moved by Campbell
Seconded by Singh

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

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 – JUNE 17, 2025

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated June 17, 2025, in the amount of $6,583,855.79.

3. APPROVAL OF THE MINUTES OF THE JUNE 3, 2025 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 June 3, 2025 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

4. CANCELLATION OF STREET LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (LMAD) SPECIAL ASSESSMENT FEES FROM ASSESSMENT YEARS 2019 AND 2020 FOR APN 353-531-05

It is recommended that the City Council: 1.) Cancel the Street Lighting and Landscape Maintenance Assessment District (LMAD) special assessment fees for assessment years 2019 and 2020 for APN 353-531-05; and 2.) Direct staff to provide written authorization to the Office of the Treasurer-Tax Collector to remove the specified charges.

5. APPROVE AGREEMENT WITH FOUNTAINHEAD CONSULTING CORP. FOR CONSTRUCTION MANAGEMENT & INSPECTION SERVICES; AND APPROVE AGREEMENT WITH NINYO AND MOORE FOR GEOTECHNICAL & MATERIALS TESTING SERVICES FOR THE FY 24/25 ANNUAL PAVEMENT PRESERVATION PROJECT

It is recommended that the City Council: 1.) Approve a Professional Services Contract with Fountainhead Consulting Corporation (Fountainhead) in the amount of $212,012.00 to provide Construction Management and Inspection Services and authorize expenditures up to $31,801.80 in total contract contingencies (15% of contract) for potential additional services; and 2.) Approve a Professional Services Contract with Ninyo & Moore in the amount of $55,557.00 to provide Geotechnical and Materials Testing Services and authorize expenditures up to $8,333.55 in total contract contingencies (15% of contract) for potential additional services and unanticipated work; and 3.) Authorize the City Manager, on behalf of Council, to execute the proposed contract and agreements and change order approval authority to execute future contract modifications and increases in amounts not to exceed the contingency threshold amounts above for each respective agreement.

6. FACILITY USE AGREEMENT WITH THE AMERICAN RED CROSS FOR EMERGENCY SHELTER USE

It is recommended that the City Council approve the Facility Use Agreement between the City of Yorba Linda and the American National Red Cross, allowing the use of the Tommy Lasorda Jr. Field House as a temporary emergency shelter and authorize the City Manager, or his designee, to execute the agreement.

7. AWARD A PUBLIC WORKS CONSTRUCTION CONTRACT FOR THE YORBA LINDA BOULEVARD TRAFFIC SIGNAL SYNCHRONIZATION PROJECT TO CROSSTOWN ELECTRICAL & DATA, INC.

It is recommended that the City Council: 1.) Approve the plans and specifications for the Yorba Linda Boulevard Traffic Signal Synchronization Project from State College Boulevard to New River Road; and 2.) Find that the Project is categorically exempt from the California Environmental Quality Act (CEQA), Class 2, pursuant to CEQA Guidelines, Section 15302; and 3.) Award the Public Works Construction Contract to Crosstown Electrical & Data, Inc. for the Yorba Linda Boulevard Traffic Signal Synchronization Project from State College Boulevard to New River Road Project - in the amount of $2,380,799.00 and reject all other bids; and 4.) Authorize total contract contingencies of up to $357,119.85 (15% of the construction contract amount) for potential additional services and unforeseen work that may arise during construction; and 5.) Authorize the City Manager, on behalf of the City Council, to execute the construction contract and related agreements, and to approve future contract modifications and change orders within the authorized contingency amount.

8. FISCAL YEAR 2025/26 INVESTMENT POLICY

It is recommended that the City Council approve and adopt the Investment Policy for fiscal year 2025/26.

9. RESOLUTION NO. 2025-5944 – FISCAL YEAR 2025/26 APPROPRIATIONS (GANN) LIMIT

Staff recommends that the City Council adopt Resolution No. 2025-5944 establishing the appropriations limit for Fiscal Year 2025/26.

10. RES NOS. 2025-5945 & 2025-5946, SUCCESSOR AGENCY RES NOS. 2025-24 & 2025-25 ADOPTION OF OPERATING AND CAPITAL BUDGETS FOR FY2025/26 AND 2026/27, APPROVAL OF THE CIP FY2025/26 - 2031/32

It is recommended that the City Council: 1.) Approve the Two-Year Budget for Fiscal Years 2025/26 and 2026/27 as detailed in Attachment 1, approve the staffing authorizations set forth in the Authorized Positions Listing as shown in Attachment 2, approve the revised Salary Schedule as shown in Attachment 3, Adopt Resolution Nos. 2025-5947 and 2025-5948 to include and adopt certain new job classifications and salary ranges effective July 1, 2025 (Attachment 4 and 5) and adopt Resolution No. 2025-5945 (Attachment 6) approving the Two-Year Operating Budget for Fiscal Years 2025/26 and 2026/27; and 2.) Approve the Seven-Year Capital Improvement Program (CIP) for Fiscal Years 2025/26 through 2031/32 as detailed in Attachment 8, including 1) the Tier 1 projects for Fiscal Years 2025/26 and 2026/27 included in the Two-Year Budget (Attachment 7) and 2) approval of the projects for Fiscal Years 2025/26 through 2031/32 and the currently unfunded Tier 2 projects in order to remain in compliance with the Orange County Transportation Authority's Measure M2 Guidelines, and adopt Resolution No. 2025-5946 (Attachment 10) approving the CIP and Two-Year Capital Budget for Fiscal Years 2025/26 and 2026/27; and 3.) Approve the Capital Improvement Program (CIP) Database submittals required by OCTA (Attachment 9); and 4.) Determine that the proposed CIP is exempt from California Environmental Quality Act (CEQA) review pursuant to Section 158061(b)(3) as it can be seen with certainty that there is no possibility that this consistency finding will have a significant effect on the environment; and 5.) Authorize the carryover from the Fiscal Year 2024/25 budget to the Fiscal Year 2025/26 budget of 1) unspent CIP project budgets, 2) funds encumbered for outstanding purchase orders, and 3) certain unspent operating budget account balances, and direct staff to return to the City Council with a final list of carryovers for review and final approval after the books for FY 2024/25 are closed.

It is recommended that the City Council acting as the Successor Agency Board: 1.) Adopt Successor Agency Resolution No. 2025-24 approving the Two-Year Operating Budget for Fiscal Years 2025/26 and 2026/27 (Attachment 11); and 2.) Adopt Successor Agency Resolution No. 2025-25 approving the Two-Year Capital Budget for Fiscal Years 2025/26 and 2026/27 (Attachment 12).

11. DENIAL OF CLAIM FOR DAMAGES-STANTON LAW REPRESENTING MARY WARREN AND PETER HOFSAESS

It is recommended that the City Council of the City of Yorba Linda deny the claims for damages filed by Stanton Law (representing Mary Warren) and Peter Hofsaess.

12. REPORTS OF PLANNING COMMISSION ACTIONS FROM THEIR LAST MEETING

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

13. COMMITTEE AND AGENCY REPORTS

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

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

City Manager Mark Pulone responded to Ms. Kanne's concerns on e-bikes. He said it is a topic that Council and staff have been working on addressing this past year. He said efforts have resulted in the draft ordinance that was reviewed by the Traffic Commission and will be coming before the Council likely in July. City Manager Pulone encouraged her to attend the Council meeting to share her concerns. He also responded to Ms. Mikus' comments and expressed appreciation for her concerns and suggestions. He said he likes the idea of adding what the City has done in terms of fire prevention and preparedness since 2008 on the website. Concerning drills and coordination with public safety, he assured her that it does happen, they get together in the field and there is constant communication between the City, fire and police services to plan and coordinate. He stressed that the City takes fire issues seriously. Regarding Mr. de Bruijn's concerns, he stated that the City will follow up with Southern California Edison as it relates to the streetlight issue. He said traffic during pickup and dropoff at schools is always a challenge, especially during graduations, but staff will contact the school district to see if they can make any improvements.

Mayor Pro Tem Rodriguez said for the last several months, he has been providing updates on the Air Quality Management District (AQMD) Rules 1111 and 1121. And announced that on June 2nd the Board voted 7 to 5 in opposition of the proposed rules. He said there were over three hours of public comments and thanked Councilwoman Huang for providing her comments at the meeting. He spoke of the importance of full engagement and transparency and said it helped make a difference with this vote.

Councilwoman Huang thanked Mayor Pro Tem Rodriguez for his leadership on AQMD, and she thanked Mayor Lim for recognizing the U.S. Army's 250th birthday.

Councilwoman Tara Campbell responded to the comments made by Ms. Mikus and also assured her that the City does indeed partake in drills to prepare for potential fires. Chief of Police Service Captain De Anne Wigginton said police services has a strong relationship with the Orange County Fire Authority. Her team trains monthly on evacuation drills and routes. She said they have an application on their phones that allows them to update in real-time the homes that have been notified of evacuations. In addition, Captain Wigginton spoke about a joint operations briefing that will be held at the Richard Nixon Presidential Library and Museum for every City Chief with the Orange County Sheriff's Department along with Emergency Managers in July, and assured that staff is constantly training. Councilwoman Campbell said she believes the City benefits from contracting with the Orange County Sheriff's and Orange County Fire Authority as it provides the City access to more resources. She concluded her comments by addressing weed abatement and saying the City takes abatement seriously.

Councilman Shivinder Singh said the City posted the CEQA notice for the Bryant Ranch Center and asked staff to explain what the notice means and the City's adoption of Measure JJ. Community Development Director Nate Farnsworth said the City received a Builder's Remedy application that was submitted for the Bryant Ranch Center. He said the City disagrees with the premises of the application, but the City is still obligated to take it through the steps of the process. One of the steps entails reviewing the environmental impacts. The applicant is claiming that the project should be exempt from CEQA, however, the City disagrees, but the applicant can submit a challenge to the City's determination. As such, Director Farnsworth said the City has to provide the public with an opportunity to review the proposed project from an environmental perspective. Over the next 60-days, the City will be reviewing it and demonstrating why it should be subject to CEQA and the public will have an opportunity to provide comments as well.

Mayor Lim congratulated City Manager Pulone for serving in local government for 35 years and for having been with the City for 12 of those years. She said last week, he was recognized by the ACC-OC (Association of California Cities Orange County) as City Manager of the Year at the 2025 Leadership Summit and Golden Hub of Innovation Awards. She congratulated him for the much-deserved recognition. Mayor Lim invited the community to join Yorba Linda Police Services for "Pizza with Patrol" on Wednesday, June 18, from 5 to 8 p.m. at Lamppost Pizza. She also announced the upcoming 4th of July Fireworks Spectacular at Veterans Park and Yorba Linda Middle School. She said the event kicks off at 5:00 p.m. and features live music, delicious food trucks, and a free kid’s zone, with the fireworks show at 9:00 p.m. Mayor Lim reminded residents that there will be street closures affecting the surrounding areas from 5:30 p.m. to 10:00 p.m. and said detailed information can be found on the City website. Mayor Lim concluded her comments by encouraging residents to attend the free Summer Concerts in the Park series, with the first concert on Sunday, July 13, at 5:30 p.m. at Hurless Barton Park,

featuring The Trip, a classic rock band. Concerts will continue every Sunday through August 17.

ADMINISTRATIVE REPORT

14. ADOPTION OF THE 2025 CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION FIRE HAZARD SEVERITY ZONE MAPS – ORDINANCE NO. 2025-1113

Community Development Director Nate Farnsworth said the City is required to review the Fire Hazard Severity Zone (FHSZ) maps prepared by the California Department of Forestry and Fire Protection (CalFIRE) which outline the fire hazard severity zones throughout the state. He said the maps indicate state responsibility and local responsibility areas and are developed using scientific analysis of vegetation, topography and weather. He said the City is required to review and comment on the maps, and provide residents with an opportunity to comment.

Orange County Fire Authority Chief Kevin Fetterman shared a PowerPoint presentation on the item. He discussed FHSZ highlights, local responsibility area fire hazard severity zones and required timelines. He said the intent of these maps is also to promote the importance of individual preparedness and the roles of the residents in maintaining defensible space and home hardening.

Pam Mikus, resident, spoke about the response she received from staff regarding the FHSZ map, she said she was unaware about the public comment period and questioned the island area on the map that is not included in the Very High, High and Moderate zones but is surrounded by neighborhoods that are in that area. She expressed concerns with evacuation zones and said 95% of the Bryant Ranch area is in the Very High zone and stressed that the eastside is most vulnerable to wildfires. She requested that Council not adopt the map.

Diane Kanne, resident, also requested that Council delay action on the item and expressed her concerns with the map and fire hazard evacuation zones.

Peter Meng, resident, expressed concerns with the map and said it cannot predict how fire will behave. He said the 2008 fire report indicates that overgrown vegetation primarily fueled the fire.

A lengthy conversation ensued among Council regarding the map, Bryant Ranch and fire hardening homes. Councilman Singh suggested delaying voting on the item in order to receive more public comments on the maps. Council spoke about the 120-days from the date of the letter to designate the maps by ordinance, and how CalFire developed the maps.

Chief Fetterman said there is no process for CalFire to receive feedback or public comment.

City Attorney Litfin said although it is not entirely clear what the State means by "designating the maps by ordinance", the City should conduct the first and second reading within the 120-day time period to be safe.

Moved by Huang
Seconded by Rodriguez

It is recommended that the City Council adopt Ordinance No. 2025-1113 approving the updated 2025 CalFIRE Fire Hazard Severity Zone (FHSZ) maps for Local Responsibility Areas (LRAs) within the City of Yorba Linda, required by state law, and as provided by CalFIRE with no changes proposed.

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

NOES (1): Singh

CARRIED (4 to 1)

ADJOURNMENT

Mayor Lim adjourned the meeting at 8:40 p.m. to the City Council Special Meeting on June 24, 2025 at 6:30 p.m.

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City Clerk

CITY of YORBA LINDA

CITY COUNCIL SPECIAL MEETING

MINUTES

June 24, 2025, 6:30 p.m.
Council Chambers
4845 Casa Loma Avenue

Councilmembers Present:	Campbell, Huang, Lim, Singh, Rodriguez
Staff Present:	Brown, Callahan, Christian, Farnsworth, Han, Litfin, Pulone

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CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency convened at 6:30 p.m. in the Council Chambers at 4845 Casa Loma Avenue.

ROLL CALL

PLEDGE OF ALLEGIANCE

Councilman Shivinder Singh

AGENDA ITEM

1. ECONOMIC DEVELOPMENT WORKSHOP

Mayor Janice Lim welcomed everyone to the workshop and reviewed the purpose and goals of the meeting.

City Manager Mark Pulone provided a background of the prior budget approval. Economic Development Manager Colleen Callahan reviewed the five City Goals and Key Performance Indicators of what we are already doing to support and implement the goals as outlined: 1) Strengthening the City's partnership with the Yorba Linda Chamber of Commerce, 2) implementing a business concierge program, 3) attracting new businesses to Yorba Linda, 4) retaining the City's existing economic base and 5) developing effective communication tools and resources.

Yorba Linda Chamber of Commerce Chief Executive Officer Susan Wan-Ross spoke about the Chamber's partnership with the City for local business growth with campaigns like Shop Dine Support Yorba Linda, by advocating for the success of businesses, hosting events such as Yorba Days, conducting Business Walk-abouts with the Mayor and coordinating with city staff to support new and existing businesses, helping navigate permits and zoning. She also went over how the Chamber is investing in the local economy with Ribbon Cuttings, the State of the City partnership, Taste of Yorba Linda, Best of Yorba Linda Awards, Job Fairs and Lunch Mobs.

HdL Companies Client Services Director Bobby Young provided an overview of current economic indicators including statewide sales tax trends, forecast considerations, inflation and sales tax conditions, business climate and e-commerce.

Jones Lang LaSalle Brokerage's (JLL) Managing Directors Erik Westedt and Blake Kaplan reviewed the business and industry trends impacting Yorba Linda. They provided a retail overview of the major shopping centers within the City and identified the key opportunity areas and challenges.

Council provided feedback on priorities including sales tax, and the need for sales tax generating businesses, incentives to attract businesses, policies to influence economic growth, an overview of available industrial space, increasing foot traffic, the Main Street business improvements, business improvement district ideas, job creation, job fairs for seniors and retirees, Tesla charging stations impacts or benefits, and future goals.

There was Council consensus to direct staff to present a report at a future meeting in September outlining: 1) an update on active and future Main Street business construction and associated processes, 2) collaboration with HdL and JLL to set an optimized goal of 1% or 2% sales tax growth, 3) look at potential strategic advantages related to sports, entertainment and outside venues to enhance community engagement and offerings, and 4) the marketability of Shop Dine Support Yorba Linda through social media, print or word of mouth.

PUBLIC COMMENTS – ON THE ITEM ON THE AGENDA

None.

ADJOURNMENT

Mayor Lim adjourned the meeting at 9:17 p.m. to the next City Council/Successor Agency to the Yorba Linda Redevelopment Agency Joint meeting on July 15, 2025.

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City Clerk

STAFF REPORT
CITY of YORBA LINDA

Finance Department

DATE: **July 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **SUNNY HAN, FINANCE DIRECTOR**
PREPARED BY: SOPHIA LEUNG, FINANCIAL SERVICES MANAGER

SUBJECT: **TREASURER'S REPORT – APRIL 2025**

RECOMMENDATION

It is recommended that the City Council:

1. Receive and file the attached monthly Treasurer's Report; and

2. Delegate investment responsibility to the City's Finance Director / City Treasurer for a period of up to one year.

BACKGROUND

Sound investment practices are essential to the City's fiscal management. The Finance Department is responsible for managing the City's investment portfolio, focusing first on the safety of investments and then on liquidity and an appropriate rate of return. State law requires the City Treasurer to submit a monthly report to the City Council reflecting the receipts, disbursements, and fund balances for each City fund. The attached Treasurer's Report reflects the summarized inflow and outflow of cash for the month of April 2025.

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

FISCAL IMPACT

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

ATTACHMENTS

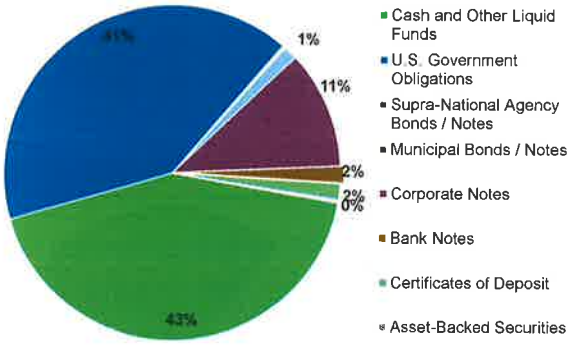
1. Treasurer's Report – April 2025

Treasurer's Report
Summary of Investment Portfolio Holdings
April 30, 2025

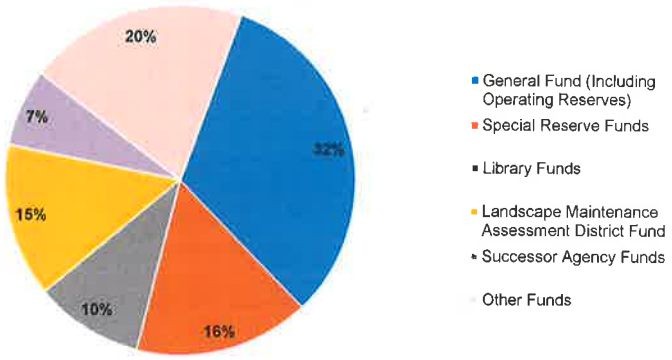
Investment	Purpose	Yield to Maturity	Original Cost	Amortized Cost	Market Value
Cash and Money Market Accounts					
BMO [1]	City Operations	0.45%	$ 7,481,852.67	$ 7,481,852.67	$ 7,481,852.67
US Bank [2]	Investment Safekeeping	4.21%	207,756.59	207,756.59	207,756.59
Petty Cash	Petty Cash at City Facilities	0.00%	12,470.00	12,470.00	12,470.00
Total Cash and Money Market Accounts		**0.55%**	**7,702,079.26**	**7,702,079.26**	**7,702,079.26**
Local Agency Investment Fund (LAIF)	**Short-Term Investment**	**4.23%**	**4,075,480.09**	**4,075,480.09**	**4,075,480.09**
California Asset Management Program (CAMP)	**Short-Term Investment**	**4.47%**	**26,424,022.13**	**26,424,022.13**	**26,424,022.13**
Managed Investment Portfolio					
U.S. Treasury Bonds / Notes	Medium-Term Investment	3.41%	25,456,373.86	25,693,829.50	25,697,584.07
U.S. Government Agency Securities	Medium-Term Investment	3.36%	349,287.90	373,851.63	370,507.02
U.S. Government Agency Collateralized Mortgage	Medium-Term Investment	4.70%	10,360,181.34	10,427,033.87	10,592,309.36
Supra-National Agency Bonds / Notes	Medium-Term Investment	4.49%	234,233.90	234,567.05	237,374.67
Municipal Bonds / Notes	Medium-Term Investment	1.68%	1,190,919.10	1,190,031.97	1,182,809.31
Corporate Notes	Medium-Term Investment	4.67%	10,145,412.00	10,179,934.58	10,313,299.76
Bank Note	Medium-Term Investment	5.44%	1,463,164.90	1,464,875.06	1,489,888.16
Certificates of Deposit	Medium-Term Investment	5.13%	1,410,000.00	1,410,000.00	1,431,139.16
Asset-Backed Securities	Medium-Term Investment	3.76%	238,808.92	238,815.49	237,995.54
Total Managed Investment Portfolio		**4.00%**	**$ 50,848,381.92**	**$ 51,212,939.15**	**$ 51,552,907.05**
Total Pooled Investment Portfolio		**3.85%**	**$ 89,049,963.40**	**$ 89,414,520.63**	**$ 89,754,488.53**
Fiscal Agent Money Market Accounts					
U.S. Bank Federated Government Obligation Fund	Successor Agency Bond Funds	4.22%	975.18	975.18	975.18
U.S. Bank Federated Government Obligation Fund	YL Redevelopment 1998 Bond Funds	3.80%	4,206.26	4,206.26	4,206.26
U.S. Bank Federated Government Obligation Fund	Library Bond Funds	4.22%	886,574.58	886,574.58	886,574.58
Total Fiscal Agent Money Market Accounts		**4.22%**	**891,756.02**	**891,756.02**	**891,756.02**
Total Cash and Investments			**$ 89,941,719.42**	**$ 90,306,276.65**	**$ 90,646,244.55**

[1] Interest earned on the City's deposits with BMO is limited to the total amount of banking fees charged each month.
[2] This is the balance of the funds currently under management by the City's external investment advisor, PFM, that are not currently invested.

Composition of Pooled Investment Portfolio



Pooled Investment Portfolio Balances by Fund



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

Verified By:

Sophia Leung, Financial Services Manager

Approved By:

Sunny Han, Finance Director / City Treasurer

Cash Balances by Fund [1]
April 30, 2025

	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund and Special Reserve Funds					
101	General Fund (Including Operating Reserves)	$ 25,488,184.68	$ 6,833,170.64	$ (4,059,329.90)	$ 28,262,025.42
102	Special Reserve Funds	14,375,522.45	-	-	14,375,522.45
104	Donation	550,751.54	5,030.61	-	555,782.15
Total General Fund and Special Reserve Funds		**40,414,458.67**	**6,838,201.25**	**(4,059,329.90)**	**43,193,330.02**
Library Special Revenue Funds					
202	Library Fund	6,643,361.36	3,102,931.98	(1,351,201.63)	8,395,091.71
203	Library Reserve Fund	1,446,163.78	12,527.25	-	1,458,691.03
204	Library Bond Fund	250.30	2.17	-	252.47
Total Library Special Revenue Funds		**8,089,775.44**	**3,115,461.40**	**(1,351,201.63)**	**9,854,035.21**
Other Special Revenue Funds					
201	**Landscape Maintenance Assessment District Fund**	**10,214,113.97**	**3,379,563.36**	**(845,354.59)**	**12,748,322.74**
205	Affordable Housing Fund	2,463,050.47	21,344.58	-	2,484,395.05
206	Mortgage Assistance Program Fund	87,184.33	755.22	-	87,939.55
207	Miscellaneous Grants Fund	(2,962,277.19)	157,087.65	-	(2,805,189.54)
208	Community Development Block Grant (CDBG) Fund	69,423.70	15,000.00	(1,350.00)	83,073.70
209	Air Quality Management District (AQMD) Fund	630,034.56	5,337.34	-	635,371.90
210	Public, Educational, and Government Access (PEG) Fund	331,037.45	31,811.72	-	362,849.17
211	Gas Tax Fund	2,842,763.11	174,277.35	-	3,017,040.46
212	Measure M Fund	545,298.66	3,858.04	-	549,156.70
213	Road Maintenance and Rehabilitation Fund	(474,585.75)	144,032.18	(805.00)	(331,358.57)
214	Traffic Safety Fund	28,085.59	4,256.05	-	32,341.64
215	Citizens' Option for Public Safety (COPS) Fund	195,944.40	4,824.86	-	200,769.26
216	SB-2 Fund	(200,970.00)	-	-	(200,970.00)
218	ARPA Fund	-	-	-	-
Total Other Special Revenue Funds		**13,769,103.30**	**3,942,148.35**	**(847,509.59)**	**16,863,742.06**
Capital Projects Funds					
401	Capital Improvements Fund	(45,542.72)	-	(552,017.84)	(597,560.56)
402	Park In-Lieu Fund	1,511,488.44	13,093.27	-	1,524,581.71
403	Master Plan of Drainage Fund	5,616,141.34	49,738.65	-	5,665,879.99
404	Traffic Mitigation Fund	448,436.61	4,548.15	-	452,984.76
405	Traffic Signal Improvement Fund	1,085,336.34	9,401.62	-	1,094,737.96
406	Parking In-Lieu Fund	30,405.86	263.39	-	30,669.25
407	Lighting & Signal Projects	616,188.66	5,545.43	-	621,734.09
Total Capital Projects Funds		**9,262,454.53**	**82,590.51**	**(552,017.84)**	**8,793,027.20**
Enterprise Funds					
501	**Black Gold Golf Course Fund**	**2,558,963.00**	**1,121,074.08**	**(894,793.16)**	**2,785,243.92**
503	**BGGC Capital Reserve Fund**	**965,315.57**	**8,361.95**	**-**	**973,677.52**
Total Enterprise Funds		**3,524,278.57**	**1,129,436.03**	**(894,793.16)**	**3,758,921.44**
Agency Funds					
701	Miscellaneous Trust & Agency Funds	1,168,614.53	25,038.52	(36,768.51)	1,156,884.54
702	Successor Agency Funds	6,370,136.61	55,974.63	-	6,426,111.24
Total Agency Funds		**7,538,751.14**	**81,013.15**	**(36,768.51)**	**7,582,995.78**
Investment Earnings and Amortization Pending Distribution [2]		**719,618.44**	**260,224.94**	**(719,618.44)**	**260,224.94**
Total Cash - All Funds		**$ 83,318,440.09**	**$ 15,449,075.63**	**$ (8,461,239.07)**	**$ 90,306,276.65**

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

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

pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF YORBA LINDA

For the Month Ending
April 30, 2025

Client Management Team

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

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

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

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

97480000	CITY OF YORBA LINDA

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

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

Important Disclosures

Important Disclosures

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

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

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

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

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

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

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

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

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

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

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

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

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

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

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

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

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

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

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

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

pfm asset management

Managed Account Summary Statement

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Summary - Managed Account	
Opening Market Value	**$50,919,424.39**
Maturities/Calls	(289,450.06)
Principal Dispositions	(2,154,082.49)
Principal Acquisitions	2,736,225.32
Unsettled Trades	274,801.60
Change in Current Value	343,356.94
Closing Market Value	**$51,830,275.70**

Cash Transactions Summary - Managed Account	
Maturities/Calls	250,000.00
Sale Proceeds	2,158,147.35
Coupon/Interest/Dividend Income	105,318.43
Principal Payments	39,450.06
Security Purchases	(2,744,452.55)
Net Cash Contribution	(389.79)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	109,383.29
Less Purchased Interest Related to Interest/Coupons	(8,227.23)
Plus Net Realized Gains/Losses	49,897.14
Total Cash Basis Earnings	**$151,053.20**

Earnings Reconciliation (Accrual Basis)	Total
Ending Amortized Value of Securities	51,487,740.75
Ending Accrued Interest	345,025.37
Plus Proceeds from Sales	2,158,147.35
Plus Proceeds of Maturities/Calls/Principal Payments	289,450.06
Plus Coupons/Dividends Received	105,318.43
Less Cost of New Purchases	(3,019,254.15)
Less Beginning Amortized Value of Securities	(50,880,005.84)
Less Beginning Accrued Interest	(306,416.42)
Total Accrual Basis Earnings	**$180,005.55**

Cash Balance	
Closing Cash Balance	**$207,756.59**

pfm asset management

Portfolio Summary and Statistics

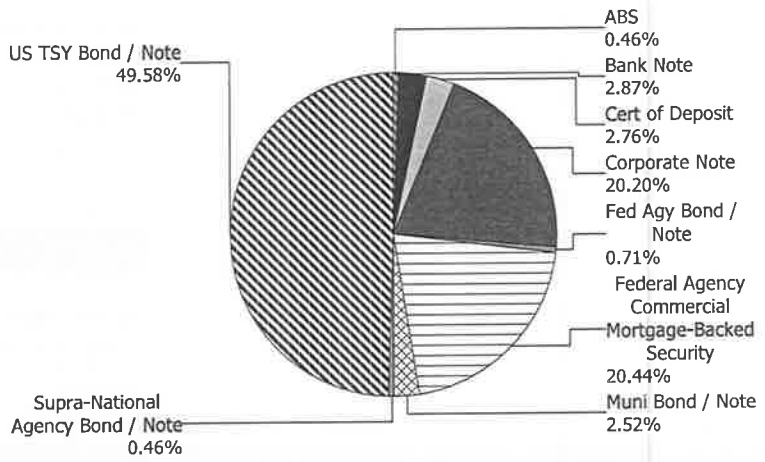
For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

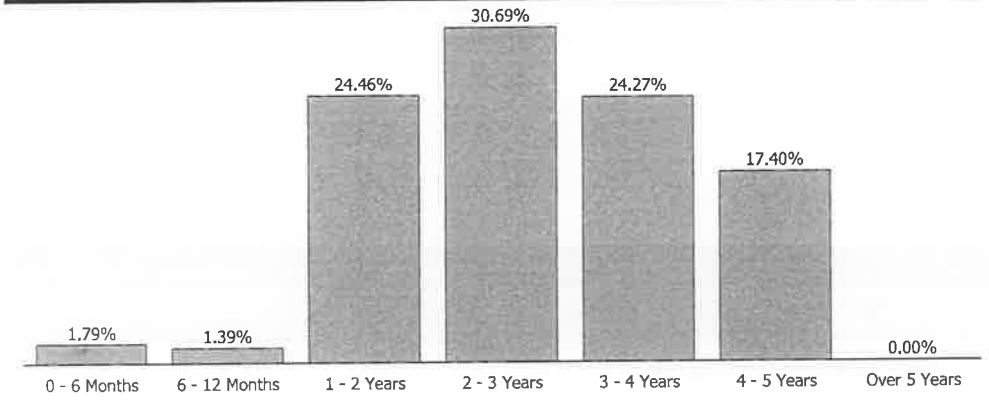
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	26,415,000.00	25,697,584.07	49.58
Supra-National Agency Bond / Note	235,000.00	237,374.67	0.46
Municipal Bond / Note	1,310,000.00	1,304,801.31	2.52
Federal Agency Commercial Mortgage-Backed Security	10,577,628.22	10,592,309.36	20.44
Federal Agency Bond / Note	390,000.00	370,507.02	0.71
Corporate Note	10,370,000.00	10,468,676.41	20.20
Certificate of Deposit	1,410,000.00	1,431,139.16	2.76
Bank Note	1,470,000.00	1,489,888.16	2.87
Asset-Backed Security	238,819.70	237,995.54	0.46
Managed Account Sub-Total	**52,416,447.92**	**51,830,275.70**	**100.00%**
Accrued Interest		345,025.37	
Total Portfolio	**52,416,447.92**	**52,175,301.07**	
Unsettled Trades	**275,000.00**	**277,368.65**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.00%
Yield to Maturity at Market	3.97%
Weighted Average Days to Maturity	1004

pfm asset management

Managed Account Issuer Summary

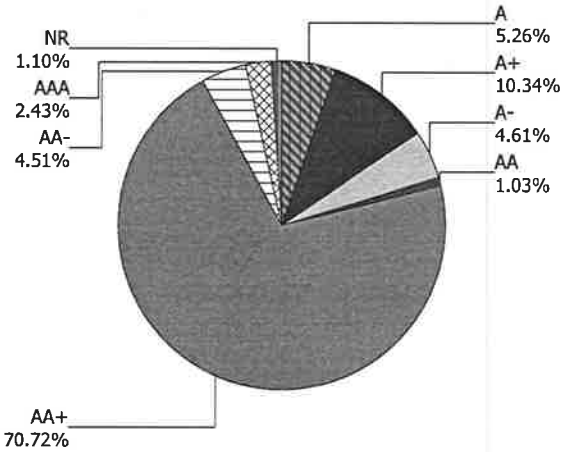
For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	168,750.33	0.33
Adobe Inc	116,329.44	0.22
American Express Co	452,443.05	0.87
Analog Devices Inc	252,285.78	0.49
ANZ Group Holdings Ltd	294,934.93	0.57
AstraZeneca PLC	148,022.09	0.29
Bank of America Corp	123,184.50	0.24
Bank of New York Mellon Corp	304,452.45	0.59
BlackRock Inc	294,126.94	0.57
BP PLC	381,667.75	0.74
Bristol-Myers Squibb Co	230,288.85	0.44
California State University	110,960.96	0.21
Capital One Financial Corp	71,624.65	0.14
CarMax Inc	144,227.43	0.28
Caterpillar Inc	287,255.21	0.55
Charles Schwab Corp	242,358.50	0.47
Chevron Corp	445,085.52	0.86
Cintas Corp	155,376.65	0.30
Cisco Systems Inc	535,881.30	1.03
Citigroup Inc	720,183.20	1.39
Cooperatieve Rabobank UA	1,217,880.12	2.35
Credit Agricole Group	368,500.72	0.71
Eli Lilly & Co	305,521.44	0.59
Federal Home Loan Banks	370,507.02	0.71
Federal Home Loan Mortgage Corp	9,629,331.55	18.58
Federal National Mortgage Association	962,977.81	1.86
Goldman Sachs Group Inc	191,736.03	0.37
Groupe BPCE	346,595.32	0.67
GSK PLC	198,822.20	0.38
Hershey Co	204,304.80	0.39
Home Depot Inc	377,510.64	0.73
Honda Auto Receivables Owner Trust	22,143.46	0.04

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
Honda Motor Co Ltd	354,337.55	0.68
International Finance Corp	237,374.67	0.46
Johnson & Johnson	522,677.42	1.01
JPMorgan Chase & Co	421,496.46	0.81
Lockheed Martin Corp	252,036.50	0.49
Los Angeles Unified School District/CA	267,516.00	0.52
Morgan Stanley	758,672.50	1.46
National Australia Bank Ltd	372,372.64	0.72
National Rural Utilities Cooperative Fi	342,356.47	0.66
NIKE Inc	117,034.20	0.23
PACCAR Inc	384,832.08	0.74
San Diego County Water Authority	260,000.00	0.50
San Juan Unified School District	133,756.11	0.26
State Board of Administration Finance C	402,746.99	0.78
State Street Corp	701,972.99	1.35
Toyota Motor Corp	70,236.25	0.14
UBS Group AG	251,611.25	0.49
United States Treasury	25,697,584.07	49.57
University of California Board of Regen	129,821.25	0.25
Wells Fargo & Co	476,569.66	0.92
Total	**$51,830,275.70**	**100.00%**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	375,000.00	AA+	Aaa	06/02/21	06/04/21	374,853.52	0.76	238.22	374,972.22	364,341.75
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	AA+	Aaa	05/04/21	05/05/21	368,829.30	0.81	7.54	369,765.99	358,611.03
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	AA+	Aaa	06/10/21	06/10/21	521,289.06	0.74	3,748.27	504,482.53	488,562.50
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/02/21	06/04/21	498,945.31	0.79	1,565.93	499,771.35	483,515.50
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	AA+	Aaa	09/03/21	09/08/21	256,324.81	0.76	745.80	255,320.64	246,413.64
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	AA+	Aaa	11/03/21	11/04/21	126,948.05	1.14	202.00	129,195.56	124,972.64
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	270,000.00	AA+	Aaa	10/09/24	10/10/24	271,539.84	4.04	2,936.81	271,077.89	271,793.07
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	AA+	Aaa	01/04/22	01/05/22	484,121.09	1.34	776.93	495,659.00	480,664.00
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	AA+	Aaa	07/05/22	07/06/22	245,943.75	2.90	808.01	255,589.28	252,504.72
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	AA+	Aaa	01/04/22	01/05/22	486,601.56	1.35	631.79	496,159.48	480,429.50
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	AA+	Aaa	12/02/21	12/06/21	984,414.06	1.21	741.12	995,419.03	960,508.00
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	AA+	Aaa	02/14/22	02/15/22	121,118.17	1.93	652.47	123,717.15	120,307.63
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	AA+	Aaa	02/14/25	02/18/25	119,428.13	4.26	1,405.52	119,485.99	120,609.36
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	AA+	Aaa	12/01/23	12/05/23	568,292.97	4.36	2,312.15	591,298.78	597,258.40

Managed Account Detail of Securities Held

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	AA+	Aaa	07/05/22	07/06/22	584,296.88	2.86	2,796.96	593,895.82	585,304.80
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	AA+	Aaa	03/01/24	03/05/24	473,046.88	4.40	1,058.74	483,193.37	489,551.00
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	AA+	Aaa	05/05/22	05/11/22	110,996.09	2.94	1.70	119,375.29	117,524.37
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	AA+	Aaa	05/03/22	05/04/22	371,367.19	2.96	28.02	373,546.48	368,701.13
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	AA+	Aaa	07/05/22	07/06/22	585,539.06	2.91	6,573.90	593,935.21	585,258.00
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	AA+	Aaa	11/08/24	11/12/24	375,283.59	4.20	4,275.00	377,865.48	382,169.58
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	AA+	Aaa	04/01/24	04/04/24	596,373.05	4.50	1,409.34	623,128.05	632,917.80
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	AA+	Aaa	08/03/22	08/03/22	355,455.08	2.91	3,802.14	352,404.86	347,375.00
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	AA+	Aaa	08/03/22	08/03/22	496,464.84	2.90	3,418.51	498,407.92	490,547.00
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	AA+	Aaa	07/01/24	07/02/24	378,920.70	4.58	362.23	391,654.64	400,219.06
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	AA+	Aaa	09/25/24	09/26/24	440,418.75	3.49	404.35	448,169.64	446,756.16
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	AA+	Aaa	08/01/24	08/02/24	1,078,078.13	4.04	1,010.87	1,106,329.62	1,116,890.40
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	600,000.00	AA+	Aaa	10/28/24	10/29/24	539,507.81	4.07	190.57	549,469.81	555,304.80
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	AA+	Aaa	12/05/22	12/07/22	101,308.59	3.83	11.21	100,667.83	101,203.10

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	AA+	Aaa	01/03/23	01/06/23	503,222.66	3.98	56.05	501,672.71	506,015.50
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	410,000.00	AA+	Aaa	12/03/24	12/05/24	388,843.36	4.13	4,255.73	391,611.51	396,418.75
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	420,000.00	AA+	Aaa	12/05/22	12/07/22	421,525.78	3.79	6,796.15	420,790.99	422,575.86
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	45,000.00	AA+	Aaa	11/27/24	11/29/24	40,449.02	4.19	83.91	41,018.09	41,646.10
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	450,000.00	AA+	Aaa	01/31/23	02/02/23	447,169.92	3.64	3,915.75	448,440.66	448,593.75
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,800,000.00	AA+	Aaa	08/29/24	09/03/24	1,742,203.13	3.75	10,255.52	1,752,644.57	1,758,726.00
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	AA+	Aaa	05/02/23	05/03/23	754,335.94	3.50	2,302.77	752,574.01	750,351.75
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	AA+	Aaa	04/28/25	04/29/25	180,105.47	3.73	295.08	180,105.37	180,675.00
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	AA+	Aaa	05/01/23	05/03/23	666,702.35	3.61	63.72	668,020.33	667,592.02
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	AA+	Aaa	05/18/23	05/24/23	698,548.83	3.68	9,615.76	708,849.95	709,310.28
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	AA+	Aaa	06/01/23	06/02/23	747,480.47	3.70	11,353.02	748,445.48	749,853.75
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	AA+	Aaa	10/08/24	10/10/24	85,403.52	3.88	236.19	86,718.84	87,377.77
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	AA+	Aaa	09/12/23	09/14/23	249,433.59	4.43	1,842.73	249,619.48	255,595.75
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	AA+	Aaa	11/01/24	11/05/24	1,308,277.34	4.19	9,582.20	1,307,295.36	1,329,097.90

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	AA+	Aaa	12/02/24	12/05/24	807,925.78	4.18	952.87	816,974.09	831,094.20
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	AA+	Aaa	01/02/24	01/04/24	681,417.78	3.97	4,791.76	703,945.80	709,836.62
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	AA+	Aaa	11/08/24	11/12/24	240,834.38	4.16	1,718.48	240,750.82	244,818.72
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	AA+	Aaa	10/09/24	10/10/24	215,340.82	3.91	17.58	216,437.46	218,206.13
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	AA+	Aaa	12/11/24	12/12/24	365,793.75	4.10	6,764.84	365,334.83	370,785.96
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	AA+	Aaa	10/01/24	10/03/24	238,488.28	3.55	771.29	238,116.59	236,432.09
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	AA+	Aaa	02/03/25	02/07/25	833,132.81	4.34	13,754.12	833,857.70	854,947.00
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	AA+	Aaa	01/02/25	01/07/25	753,396.88	4.36	9,973.31	754,348.92	774,361.28
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	375,000.00	AA+	Aaa	03/03/25	03/04/25	365,522.46	4.07	3,263.12	365,804.42	370,913.25
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	AA+	Aaa	04/01/25	04/03/25	805,113.28	3.90	2,796.96	806,492.61	812,144.70
Security Type Sub-Total		**26,415,000.00**					**25,456,373.86**	**3.41**	**147,575.01**	**25,693,829.50**	**25,697,584.07**
Supra-National Agency Bond / Note											
INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4	235,000.00	AAA	Aaa	11/29/23	12/06/23	234,233.90	4.49	3,027.26	234,567.05	237,374.67
Security Type Sub-Total		**235,000.00**					**234,233.90**	**4.49**	**3,027.26**	**234,567.05**	**237,374.67**
Municipal Bond / Note											

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	AAA	Aa2	07/09/20	07/22/20	260,000.00	0.74	965.90	260,000.00	260,000.00
UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	AA	Aa2	07/10/20	07/16/20	130,000.00	0.93	559.28	130,000.00	129,821.25
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	AA	Aa2	09/03/20	09/16/20	130,919.10	1.11	545.13	130,031.97	129,276.81
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	AA	Aa2	09/03/20	09/16/20	275,000.00	1.26	1,153.17	275,000.00	273,470.18
SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	NR	Aa2	10/16/20	10/29/20	135,000.00	0.85	287.55	135,000.00	133,756.11
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	NR	Aa2	10/28/21	11/10/21	150,000.00	1.46	727.50	150,000.00	145,524.00
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6	110,000.00	AA-	Aa2	07/20/23	08/09/23	110,000.00	4.75	2,615.25	110,000.00	110,960.96
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	**544647KY5**	**120,000.00**	**NR**	**Aa2**	**04/24/25**	**05/13/25**	**120,000.00**	**4.42**	**0.00**	**120,000.00**	**121,992.00**
Security Type Sub-Total		**1,310,000.00**					**1,310,919.10**	**1.68**	**6,853.78**	**1,310,031.97**	**1,304,801.31**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	AA+	Aaa	11/15/23	11/20/23	449,895.51	5.11	1,235.00	462,123.94	468,120.10
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	338,419.38	AA+	Aaa	05/19/23	05/24/23	328,002.39	4.29	943.91	333,760.23	333,741.41
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	AA+	Aaa	05/18/23	05/23/23	490,402.34	4.28	1,443.46	498,109.73	498,897.58
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	495,000.00	AA+	Aaa	08/16/23	08/18/23	466,924.22	4.94	1,329.90	480,193.65	487,160.69
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	AA+	Aaa	06/08/23	06/13/23	479,121.09	4.42	1,351.25	489,290.56	491,900.50

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	AA+	Aaa	07/01/24	07/05/24	242,279.88	4.90	701.89	245,160.24	250,387.82
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	AA+	Aaa	07/19/24	07/24/24	483,105.47	4.64	1,500.00	486,568.54	493,968.50
FNA 2018-M2 A2 DTD 02/01/2018 3.003% 01/01/2028	3136B0YM2	527,673.99	AA+	Aaa	04/03/25	04/08/25	512,709.49	4.07	1,320.37	513,031.36	513,369.28
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	367,821.86	AA+	Aaa	12/06/23	12/14/23	367,818.91	4.86	1,489.07	367,820.80	373,561.72
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,768.91	AA+	Aaa	07/19/23	07/27/23	374,759.53	4.78	1,491.89	374,762.89	378,479.87
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	AA+	Aaa	07/13/23	07/20/23	469,644.42	4.59	1,867.36	467,967.20	474,864.98
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	448,944.09	AA+	Aaa	07/18/23	07/31/23	441,333.08	4.58	1,567.56	444,005.85	449,608.53
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	AA+	Aaa	10/11/23	10/19/23	445,019.12	5.25	1,797.25	447,894.76	463,659.10
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	AA+	Aaa	09/07/23	09/14/23	463,047.29	4.99	1,821.25	465,145.09	478,055.80
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	AA+	Aaa	10/25/23	10/31/23	329,159.78	5.60	1,374.17	332,040.15	347,958.38
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	AA+	Aaa	09/20/23	09/28/23	449,561.39	5.07	1,820.00	451,085.43	464,696.05
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	AA+	Aaa	11/14/23	11/21/23	174,494.08	5.14	739.23	174,629.04	180,149.73
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	AA+	Aaa	11/28/23	12/07/23	264,238.66	4.93	1,073.25	264,437.92	271,057.11
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	AA+	Aaa	06/03/24	06/06/24	492,187.50	4.95	1,905.00	493,594.64	507,385.00

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	AA+	Aaa	04/10/25	04/15/25	508,298.83	4.20	971.67	508,730.09	512,949.25
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	AA+	Aaa	07/16/24	07/25/24	397,425.69	4.58	1,553.67	397,110.43	402,672.88
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	AA+	Aaa	06/05/24	06/13/24	484,998.55	4.80	1,941.21	485,000.00	495,682.13
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	AA+	Aaa	08/07/24	08/15/24	444,115.76	4.33	1,665.77	443,579.03	445,967.72
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	AA+	Aaa	10/22/24	10/25/24	500,742.19	4.47	1,878.33	500,680.05	506,125.50
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	AA+	Aaa	10/08/24	10/16/24	300,896.17	4.34	1,177.79	300,312.25	301,889.73
Security Type Sub-Total		**10,577,628.22**					**10,360,181.34**	**4.70**	**35,960.25**	**10,427,033.87**	**10,592,309.36**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	AA+	Aaa	08/18/22	08/19/22	349,287.90	3.36	728.33	373,851.63	370,507.02
Security Type Sub-Total		**390,000.00**					**349,287.90**	**3.36**	**728.33**	**373,851.63**	**370,507.02**
Corporate Note											
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	A	Aa3	07/19/22	07/26/22	75,000.00	4.41	892.00	75,000.00	74,946.45
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	240,000.00	A	Aa3	12/15/23	12/19/23	216,357.60	4.82	112.00	227,806.48	229,506.00
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	A-	A2	11/19/21	11/23/21	244,593.30	1.69	1,987.56	244,876.00	235,628.02
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	A+	A1	07/01/22	07/06/22	113,362.80	3.47	645.00	117,458.09	116,329.44

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	A-	A2	11/01/22	11/03/22	223,595.00	5.20	986.81	238,794.80	242,358.50
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	AA-	A1	06/24/22	06/28/22	115,272.00	3.66	311.67	118,102.16	117,034.20
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	A+	A1	05/15/24	05/21/24	190,000.00	5.41	4,571.82	190,000.00	191,736.03
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	365,000.00	AA-	Aa2	06/04/24	06/11/24	365,573.05	5.03	7,220.71	365,412.34	372,372.64
ANALOG DEVICES INC (CALLABLE) DTD 09/18/2023 3.450% 06/15/2027	032654BA2	255,000.00	A-	NR	09/26/24	09/27/24	251,651.85	3.96	3,323.50	252,354.72	252,285.78
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	A-	A3	07/08/24	07/10/24	109,858.10	4.95	1,676.89	109,894.50	111,363.23
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	A-	A3	08/22/24	08/23/24	243,309.60	4.38	3,658.67	242,554.19	242,974.32
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	290,000.00	AA-	Aa2	07/08/24	07/16/24	290,000.00	4.90	4,144.58	290,000.00	294,934.93
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	245,000.00	AA-	Aa3	07/17/24	07/26/24	244,992.65	4.60	2,974.03	244,994.85	248,154.13
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	A+	A1	10/08/24	10/10/24	70,027.30	4.34	194.54	70,022.58	70,236.25
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	285,000.00	A	A2	08/13/24	08/16/24	285,723.90	4.32	557.33	285,570.49	287,255.21
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	250,000.00	A-	A1	05/16/24	05/20/24	250,007.50	5.02	5,713.81	250,005.72	254,627.00
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	A+	Aa2	01/06/25	01/10/25	250,000.00	4.86	3,749.33	250,000.00	251,611.25
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	A	A1	01/16/24	01/23/24	200,000.00	5.04	2,744.00	200,000.00	201,903.20

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	AA-	A1	02/20/25	02/24/25	119,990.40	4.55	1,016.17	119,991.22	121,791.48
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	AA-	Aa2	02/24/25	02/26/25	440,000.00	4.48	3,555.14	440,000.00	445,085.52
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	A	Aa3	02/25/25	02/28/25	320,000.00	4.54	2,487.16	320,000.00	323,090.24
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	AAA	Aaa	02/18/25	02/20/25	109,936.20	4.57	987.10	109,940.16	112,138.62
PACCAR FINANCIAL CORP DTD 03/03/2025 4.550% 03/03/2028	69371RT63	380,000.00	A+	A1	02/20/25	03/03/25	379,768.20	4.57	2,785.61	379,780.86	384,832.08
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	215,000.00	A	A1	04/15/24	04/22/24	215,000.00	5.57	299.44	215,000.00	219,593.26
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	A-	A1	04/16/25	04/17/25	122,366.25	4.46	90.05	122,398.07	123,184.50
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	**17252MAR1**	**155,000.00**	**A-**	**A3**	**04/28/25**	**05/02/25**	**154,801.60**	**4.25**	**0.00**	**154,801.60**	**155,376.65**
GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	A	A2	04/14/25	04/15/25	196,032.00	4.57	3,573.61	196,085.27	198,822.20
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	445,000.00	A+	Aa3	09/26/23	09/29/23	445,000.00	5.80	2,295.41	445,000.00	465,537.20
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	A-	A2	03/05/24	03/07/24	246,890.00	4.78	2,375.00	247,551.57	252,036.50
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	A	A2	02/14/24	02/22/24	104,779.50	4.95	986.13	104,827.42	107,468.13
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	120,000.00	A	A2	02/15/24	02/22/24	120,289.20	4.85	1,127.00	120,225.29	122,820.72
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	A+	A1	02/21/24	02/26/24	144,847.75	4.87	1,269.76	144,880.59	148,022.09

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	45,000.00	AA-	Aa3	03/05/24	03/14/24	44,918.55	4.74	276.13	44,935.49	45,972.81
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	A-	A2	04/21/25	04/25/25	215,000.00	4.73	169.53	215,000.00	216,815.03
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	170,000.00	A-	A2	07/09/24	07/10/24	171,518.10	4.94	3,307.44	171,289.61	174,402.15
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	A	A2	06/17/24	06/25/24	119,226.00	4.90	1,995.00	119,344.92	122,435.88
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	A	A2	06/18/24	06/25/24	124,601.25	4.82	2,078.13	124,662.90	127,537.38
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	A	A2	06/18/24	06/25/24	124,631.25	4.82	2,078.13	124,688.44	127,537.38
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	80,000.00	A+	Aa3	08/12/24	08/14/24	79,824.80	4.25	718.67	79,847.91	80,286.32
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	AA-	Aa3	10/01/24	10/04/24	169,702.50	4.09	516.38	169,734.14	168,750.33
COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4	500,000.00	A+	Aa2	10/22/24	10/23/24	497,220.00	4.62	873.83	497,484.48	501,837.00
BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373QCB4	125,000.00	A-	A1	11/20/24	11/25/24	125,000.00	4.87	2,636.83	125,000.00	127,040.75
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	NR	A2	02/04/25	02/07/25	164,747.55	4.98	1,905.75	164,758.41	167,954.32
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	A+	Aa3	02/10/25	02/12/25	219,874.60	4.76	2,293.19	219,879.97	225,235.12
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	AA-	A1	02/19/25	02/24/25	104,921.25	4.77	928.23	104,924.04	107,356.62
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	A	A1	02/19/25	02/24/25	199,648.00	4.79	1,768.06	199,659.76	204,304.80

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	AA-	A1	02/20/25	02/24/25	300,198.00	4.74	2,652.08	300,191.65	306,733.20
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	A	Aa3	02/25/25	02/28/25	375,000.00	4.73	3,038.65	375,000.00	378,882.75
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	400,000.00	AAA	Aaa	03/03/25	03/04/25	405,156.00	4.41	3,707.78	405,005.49	410,538.80
Security Type Sub-Total		**10,370,000.00**					**10,300,213.60**	**4.67**	**99,255.64**	**10,334,736.18**	**10,468,676.41**
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	A+	Aa2	07/17/23	07/20/23	705,000.00	5.08	10,346.27	705,000.00	716,043.12
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	A+	A1	09/18/23	09/20/23	340,000.00	5.61	11,921.25	340,000.00	346,595.32
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	A+	A1	02/01/24	02/05/24	365,000.00	4.76	4,102.19	365,000.00	368,500.72
Security Type Sub-Total		**1,410,000.00**					**1,410,000.00**	**5.13**	**26,369.71**	**1,410,000.00**	**1,431,139.16**
Bank Note											
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	470,000.00	A+	Aa2	08/02/23	08/09/23	469,962.40	5.45	5,976.83	469,984.09	476,569.66
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	11/27/23	12/04/23	250,000.00	5.49	5,602.33	250,000.00	254,646.00
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	A+	Aa3	04/30/24	05/03/24	492,900.00	5.38	7,359.22	494,676.11	503,851.00
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	A+	Aa3	05/29/24	05/30/24	250,302.50	5.47	5,924.44	250,214.86	254,821.50
Security Type Sub-Total		**1,470,000.00**					**1,463,164.90**	**5.44**	**24,862.82**	**1,464,875.06**	**1,489,888.16**

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,332.84	AAA	Aaa	07/21/21	07/28/21	6,331.80	0.56	1.55	6,332.60	6,322.33
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	22,200.33	AAA	NR	08/15/22	08/24/22	22,199.01	3.73	29.90	22,199.92	22,143.46
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	138,320.62	AAA	NR	07/12/22	07/20/22	138,317.35	3.97	244.06	138,319.27	137,905.10
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	71,965.91	AAA	Aaa	08/02/22	08/10/22	71,960.76	3.66	117.06	71,963.70	71,624.65
Security Type Sub-Total		**238,819.70**					**238,808.92**	**3.76**	**392.57**	**238,815.49**	**237,995.54**
Managed Account Sub-Total		**52,416,447.92**					**51,123,183.52**	**4.00**	**345,025.37**	**51,487,740.75**	**51,830,275.70**
Securities Sub-Total		**$52,416,447.92**					**$51,123,183.52**	**4.00%**	**$345,025.37**	**$51,487,740.75**	**$51,830,275.70**
Accrued Interest											**$345,025.37**
Total Investments											**$52,175,301.07**

Bolded items are forward settling trades.

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	375,000.00	JPMorgan		97.16	364,341.75	(10,511.77)	(10,630.47)	0.89	4.16
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	CABRERA		96.92	358,611.03	(10,218.27)	(11,154.96)	0.98	3.96
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	JPMorgan		97.71	488,562.50	(32,726.56)	(15,920.03)	1.01	3.93
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	SBSC		96.70	483,515.50	(15,429.81)	(16,255.85)	1.06	3.92
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	MorganSt		96.63	246,413.64	(9,911.17)	(8,907.00)	1.14	3.88
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	HSBC		96.13	124,972.64	(1,975.41)	(4,222.92)	1.22	3.84
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	270,000.00	HSBC		100.66	271,793.07	253.23	715.18	1.20	3.86
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	GoldmanS		96.13	480,664.00	(3,457.09)	(14,995.00)	1.22	3.84
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	Barclays		97.12	252,504.72	6,560.97	(3,084.56)	1.26	3.84
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	CSFirstB		96.09	480,429.50	(6,172.06)	(15,729.98)	1.30	3.82
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	MorganSt		96.05	960,508.00	(23,906.06)	(34,911.03)	1.38	3.79
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	BOFAML		96.25	120,307.63	(810.54)	(3,409.52)	1.53	3.75
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	Nomura		100.51	120,609.36	1,181.23	1,123.37	1.62	3.72
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	Nomura		96.33	597,258.40	28,965.43	5,959.62	1.69	3.72
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	Barclays		97.55	585,304.80	1,007.92	(8,591.02)	1.72	3.71
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	MorganSt		97.91	489,551.00	16,504.12	6,357.63	1.84	3.67
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	Barclays		94.02	117,524.37	6,528.28	(1,850.92)	1.95	3.67

CITY OF YORBA LINDA - 97480000

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	Citigrou		98.32	368,701.13	(2,666.06)	(4,845.35)	1.92	3.67
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	HSBC		97.54	585,258.00	(281.06)	(8,677.21)	1.94	3.67
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	BMO		97.99	382,169.58	6,885.99	4,304.10	1.98	3.67
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	MorganSt		93.77	632,917.80	36,544.75	9,789.75	2.03	3.67
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	GoldmanS		99.25	347,375.00	(8,080.08)	(5,029.86)	2.04	3.65
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	MorganSt		98.11	490,547.00	(5,917.84)	(7,860.92)	2.14	3.66
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	BMO		93.07	400,219.06	21,298.36	8,564.42	2.28	3.66
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	BMO		93.07	446,756.16	6,337.41	(1,413.48)	2.28	3.66
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	WellsFar		93.07	1,116,890.40	38,812.27	10,560.78	2.28	3.66
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	600,000.00	Nomura		92.55	555,304.80	15,796.99	5,834.99	2.36	3.66
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	JPMorgan		101.20	101,203.10	(105.49)	535.27	2.36	3.65
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	BOFAML		101.20	506,015.50	2,792.84	4,342.79	2.36	3.65
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	410,000.00	BMO		96.69	396,418.75	7,575.39	4,807.24	2.41	3.66
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	420,000.00	JPMorgan		100.61	422,575.86	1,050.08	1,784.87	2.40	3.66
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	45,000.00	BMO		92.55	41,646.10	1,197.08	628.01	2.67	3.65
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	450,000.00	JPMorgan		99.69	448,593.75	1,423.83	153.09	2.57	3.66
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,800,000.00	SGAS		97.71	1,758,726.00	16,522.87	6,081.43	2.64	3.65

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	JPMorgan		100.05	750,351.75	(3,984.19)	(2,222.26)	2.73	3.64
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	BONS		100.38	180,675.00	569.53	569.63	2.77	3.65
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	CABRERA		99.64	667,592.02	889.67	(428.31)	2.82	3.66
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	BOFAML		97.84	709,310.28	10,761.45	460.33	2.84	3.67
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	JPMorgan		99.98	749,853.75	2,373.28	1,408.27	2.85	3.67
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	WellsFar		91.98	87,377.77	1,974.25	658.93	3.13	3.67
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	Barclays		102.24	255,595.75	6,162.16	5,976.27	3.06	3.69
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	Barclays		102.24	1,329,097.90	20,820.56	21,802.54	3.06	3.69
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	Nomura		92.34	831,094.20	23,168.42	14,120.11	3.29	3.69
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	BNPPSA		92.79	709,836.62	28,418.84	5,890.82	3.41	3.70
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	HSBC		102.01	244,818.72	3,984.34	4,067.90	3.49	3.71
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	Citigrou		96.98	218,206.13	2,865.31	1,768.67	3.73	3.72
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	JPMorgan		103.00	370,785.96	4,992.21	5,451.13	3.65	3.73
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	Citigrou		100.61	236,432.09	(2,056.19)	(1,684.50)	4.02	3.75
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	MorganSt		100.58	854,947.00	21,814.19	21,089.30	4.11	3.76
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	Barclays		100.57	774,361.28	20,964.40	20,012.36	4.19	3.77
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	375,000.00	WellsFar		98.91	370,913.25	5,390.79	5,108.83	4.31	3.77

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	RBS		90.24	812,144.70	7,031.42	5,652.09	4.54	3.77
Security Type Sub-Total		**26,415,000.00**				**25,697,584.07**	**241,210.21**	**3,754.57**	**2.51**	**3.72**
Supra-National Agency Bond / Note										
INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4	235,000.00	WellsFar		101.01	237,374.67	3,140.77	2,807.62	1.61	3.79
Security Type Sub-Total		**235,000.00**				**237,374.67**	**3,140.77**	**2,807.62**	**1.61**	**3.79**
Municipal Bond / Note										
SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	BOFAML		100.00	260,000.00	0.00	0.00	0.00	4.51
UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	JPMorgan		99.86	129,821.25	(178.75)	(178.75)	0.04	4.49
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	BOFAML		99.44	129,276.81	(1,642.29)	(755.16)	0.17	4.64
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	BOFAML		99.44	273,470.18	(1,529.82)	(1,529.82)	0.17	4.64
SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	KEYB		99.08	133,756.11	(1,243.89)	(1,243.89)	0.25	4.57
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	Barclays		97.02	145,524.00	(4,476.00)	(4,476.00)	1.13	4.14
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6	110,000.00	Barclays		100.87	110,960.96	960.96	960.96	1.44	4.19
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	**544647KY5**	**120,000.00**	**RaymondJ**		**101.66**	**121,992.00**	**1,992.00**	**1,992.00**	**2.91**	**4.05**
Security Type Sub-Total		**1,310,000.00**				**1,304,801.31**	**(6,117.79)**	**(5,230.66)**	**0.60**	**4.44**
Federal Agency Commercial Mortgage-Backed Security										

CITY OF YORBA LINDA - 97480000

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	MorganSt		98.55	468,120.10	18,224.59	5,996.16	1.26	4.17
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	338,419.38	Citigrou		98.62	333,741.41	5,739.02	(18.82)	1.42	4.23
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	CantorFi		98.79	498,897.58	8,495.24	787.85	1.52	4.14
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	495,000.00	MorganSt		98.42	487,160.69	20,236.47	6,967.04	1.66	4.11
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	Citigrou		98.38	491,900.50	12,779.41	2,609.94	1.81	4.08
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	PNCBank		98.19	250,387.82	8,107.94	5,227.58	2.31	4.05
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	Barclays		98.79	493,968.50	10,863.03	7,399.96	2.50	4.05
FNA 2018-M2 A2 DTD 02/01/2018 3.003% 01/01/2028	3136B0YM2	527,673.99	Citigrou		97.29	513,369.28	659.79	337.92	2.37	4.08
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	367,821.86	JPMorgan		101.56	373,561.72	5,742.81	5,740.92	2.51	4.19
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,768.91	JPMorgan		100.99	378,479.87	3,720.34	3,716.98	2.00	4.21
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	JPMorgan		102.12	474,864.98	5,220.56	6,897.78	2.79	4.03
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	448,944.09	JPMorgan		100.15	449,608.53	8,275.45	5,602.68	2.92	4.11
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	BMO		101.90	463,659.10	18,639.98	15,764.34	2.96	4.07
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	WellsFar		101.71	478,055.80	15,008.51	12,910.71	2.93	4.04
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	MorganSt		102.34	347,958.38	18,798.60	15,918.23	3.04	4.06
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	BOFAML		102.13	464,696.05	15,134.66	13,610.62	2.99	4.07
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	JPMorgan		102.94	180,149.73	5,655.65	5,520.69	3.06	4.09

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	BOFAML		102.29	271,057.11	6,818.45	6,619.19	3.10	4.10
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	BMO		101.48	507,385.00	15,197.50	13,790.36	3.19	4.09
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	Barclays		93.26	512,949.25	4,650.42	4,219.16	3.45	4.13
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	PIER		101.94	402,672.88	5,247.19	5,562.45	3.61	4.16
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	MorganSt		102.20	495,682.13	10,683.58	10,682.13	3.51	4.15
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	BMO		101.36	445,967.72	1,851.96	2,388.69	3.76	4.16
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	MorganSt		101.23	506,125.50	5,383.31	5,445.45	3.78	4.16
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	MorganSt		102.34	301,889.73	993.56	1,577.48	3.87	4.17
Security Type Sub-Total		**10,577,628.22**				**10,592,309.36**	**232,128.02**	**165,275.49**	**2.72**	**4.11**
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	TD Secur	05/10/25	95.00	370,507.02	21,219.12	(3,344.61)	1.69	3.82
Security Type Sub-Total		**390,000.00**				**370,507.02**	**21,219.12**	**(3,344.61)**	**1.69**	**3.82**
Corporate Note										
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	MorganSt	07/24/25	99.93	74,946.45	(53.55)	(53.55)	0.23	5.53
BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	240,000.00	Citigrou	09/15/26	95.63	229,506.00	13,148.40	1,699.52	1.42	4.19
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	SUMITR	10/04/26	96.17	235,628.02	(8,965.28)	(9,247.98)	1.45	4.30
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	GoldmanS	12/01/26	96.94	116,329.44	2,966.64	(1,128.65)	1.66	4.02

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	Citigrou	02/03/27	96.94	242,358.50	18,763.50	3,563.70	1.75	4.21
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	DAIW	01/27/27	97.53	117,034.20	1,762.20	(1,067.96)	1.78	4.09
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	GoldmanS	05/21/26	100.91	191,736.03	1,736.03	1,736.03	1.00	4.83
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	365,000.00	MUFG		102.02	372,372.64	6,799.59	6,960.30	1.95	4.11
ANALOG DEVICES INC (CALLABLE) DTD 09/18/2023 3.450% 06/15/2027	032654BA2	255,000.00	StifelNi	03/15/27	98.94	252,285.78	633.93	(68.94)	1.90	4.00
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	Barclays		101.24	111,363.23	1,505.13	1,468.73	2.03	4.34
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	Deutsche		101.24	242,974.32	(335.28)	420.13	2.03	4.34
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	290,000.00	WellsFar		101.70	294,934.93	4,934.93	4,934.93	2.05	4.15
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	245,000.00	BOFAML	06/26/27	101.29	248,154.13	3,161.48	3,159.28	2.03	4.01
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	RBS		100.34	70,236.25	208.95	213.67	2.28	4.22
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	285,000.00	Citigrou		100.79	287,255.21	1,531.31	1,684.72	2.30	4.09
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	250,000.00	BNP Sec	10/17/27	101.85	254,627.00	4,619.50	4,621.28	2.27	4.24
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.64	251,611.25	1,611.25	1,611.25	1.60	4.71
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	JPMorgan	01/23/27	100.95	201,903.20	1,903.20	1,903.20	1.63	4.86
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	Deutsche	01/24/28	101.49	121,791.48	1,801.08	1,800.26	2.56	3.99
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	JPMorgan	01/26/28	101.16	445,085.52	5,085.52	5,085.52	2.57	4.03
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	GoldmanS	01/28/28	100.97	323,090.24	3,090.24	3,090.24	2.57	4.17

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	JPMorgan	02/01/28	101.94	112,138.62	2,202.42	2,198.46	2.57	3.83
PACCAR FINANCIAL CORP DTD 03/03/2025 4.550% 03/03/2028	69371RT63	380,000.00	JPMorgan		101.27	384,832.08	5,063.88	5,051.22	2.62	4.10
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	215,000.00	JPMorgan	04/22/27	102.14	219,593.26	4,593.26	4,593.26	1.86	4.70
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	Deutsche	04/24/27	98.55	123,184.50	818.25	786.43	1.88	5.02
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	**17252MAR1**	**155,000.00**	**MUFG**	**04/01/28**	**100.24**	**155,376.65**	**575.05**	**575.05**	**2.75**	**4.15**
GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	WellsFar		99.41	198,822.20	2,790.20	2,736.93	2.78	4.12
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	445,000.00	Citigrou	08/29/28	104.62	465,537.20	20,537.20	20,537.20	3.02	4.36
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	JPMorgan	01/15/29	100.81	252,036.50	5,146.50	4,484.93	3.39	4.26
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	102.35	107,468.13	2,688.63	2,640.71	3.39	4.26
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	120,000.00	JPMorgan	01/22/29	102.35	122,820.72	2,531.52	2,595.43	3.39	4.26
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	Citigrou	01/26/29	102.08	148,022.09	3,174.34	3,141.50	3.40	4.28
BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	45,000.00	Citigrou	02/14/29	102.16	45,972.81	1,054.26	1,037.32	3.46	4.08
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	MorganSt	04/25/28	100.84	216,815.03	1,815.03	1,815.03	2.76	4.73
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	170,000.00	JPMorgan	05/15/29	102.59	174,402.15	2,884.05	3,112.54	3.59	4.43
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	MorganSt	05/25/29	102.03	122,435.88	3,209.88	3,090.96	3.65	4.21
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	HSBC	05/25/29	102.03	127,537.38	2,936.13	2,874.48	3.65	4.21

pfm asset management

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	MAXE	05/25/29	102.03	127,537.38	2,906.13	2,848.94	3.65	4.21
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	80,000.00	MorganSt	07/14/29	100.36	80,286.32	461.52	438.41	3.83	4.10
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	JPMorgan	09/04/29	99.26	168,750.33	(952.17)	(983.81)	3.98	4.23
COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4	500,000.00	RBS		100.37	501,837.00	4,617.00	4,352.52	4.00	4.42
BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373QCB4	125,000.00	BOFAML	10/25/29	101.63	127,040.75	2,040.75	2,040.75	3.95	4.44
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	RBC Capi	01/07/30	101.79	167,954.32	3,206.77	3,195.91	4.15	4.53
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	GoldmanS	01/12/30	102.38	225,235.12	5,360.52	5,355.15	4.18	4.19
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	WellsFar	01/24/30	102.24	107,356.62	2,435.37	2,432.58	4.22	4.24
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	JPMorgan	01/24/30	102.15	204,304.80	4,656.80	4,645.04	4.22	4.24
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	CIDLY	01/24/30	102.24	306,733.20	6,535.20	6,541.55	4.22	4.24
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	GoldmanS	01/28/30	101.04	378,882.75	3,882.75	3,882.75	4.22	4.48
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	400,000.00	JANE	02/01/30	102.63	410,538.80	5,382.80	5,533.31	4.24	4.09
Security Type Sub-Total		**10,370,000.00**				**10,468,676.41**	**168,462.81**	**133,940.23**	**2.81**	**4.29**
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	RABO UA		101.57	716,043.12	11,043.12	11,043.12	1.15	3.73
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	WellsFar		101.94	346,595.32	6,595.32	6,595.32	1.30	4.06
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	CRAG		100.96	368,500.72	3,500.72	3,500.72	1.67	4.16

Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		**1,410,000.00**				**1,431,139.16**	**21,139.16**	**21,139.16**	**1.32**	**3.92**
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	470,000.00	WellsFar	07/07/26	101.40	476,569.66	6,607.26	6,585.57	1.14	4.32
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	Citigrou	11/04/26	101.86	254,646.00	4,646.00	4,646.00	1.42	4.29
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	JANE	01/14/27	100.77	503,851.00	10,951.00	9,174.89	1.61	4.84
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	BOFAML	05/26/27	101.93	254,821.50	4,519.00	4,606.64	1.90	4.74
Security Type Sub-Total		**1,470,000.00**				**1,489,888.16**	**26,723.26**	**25,013.10**	**1.48**	**4.56**
Asset-Backed Security										
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,332.84	RBC Capi		99.83	6,322.33	(9.47)	(10.27)	0.04	4.86
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	22,200.33	SUMITR		99.74	22,143.46	(55.55)	(56.46)	0.27	4.71
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	138,320.62	RBC Capi		99.70	137,905.10	(412.25)	(414.17)	0.41	4.75
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	71,965.91	JPMorgan		99.53	71,624.65	(336.11)	(339.05)	0.46	4.72
Security Type Sub-Total		**238,819.70**				**237,995.54**	**(813.38)**	**(819.95)**	**0.40**	**4.74**
Managed Account Sub-Total		**52,416,447.92**				**51,830,275.70**	**707,092.18**	**342,534.95**	**2.48**	**3.97**
Securities Sub-Total		**$52,416,447.92**				**$51,830,275.70**	**$707,092.18**	**$342,534.95**	**2.48**	**3.97%**
Accrued Interest						**$345,025.37**				
Total Investments						**$52,175,301.07**				

Bolded items are forward settling trades.

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Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
04/01/25	04/03/25	US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	(805,113.28)	(1,752.76)	(806,866.04)			
04/03/25	04/08/25	FNA 2018-M2 A2 DTD 02/01/2018 3.003% 01/01/2028	3136B0YM2	527,673.99	(512,709.49)	(308.09)	(513,017.58)			
04/09/25	04/11/25	SALESFORCE INC (CALLABLE) DTD 04/11/2018 3.700% 04/11/2028	79466LAF1	200,000.00	(196,600.00)	0.00	(196,600.00)			
04/10/25	04/15/25	FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	(508,298.83)	(453.44)	(508,752.27)			
04/14/25	04/15/25	GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	(196,032.00)	(3,229.17)	(199,261.17)			
04/16/25	04/17/25	BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	(122,366.25)	(2,225.57)	(124,591.82)			
04/21/25	04/25/25	AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	(215,000.00)	0.00	(215,000.00)			
04/24/25	**05/13/25**	**LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028**	**544647KY5**	**120,000.00**	**(120,000.00)**	**0.00**	**(120,000.00)**			
04/28/25	04/29/25	US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	(180,105.47)	(258.20)	(180,363.67)			
04/28/25	**05/02/25**	**CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028**	**17252MAR1**	**155,000.00**	**(154,801.60)**	**0.00**	**(154,801.60)**			
Transaction Type Sub-Total				**3,172,673.99**	**(3,011,026.92)**	**(8,227.23)**	**(3,019,254.15)**			
CALL										
04/02/25	04/02/25	BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	
Transaction Type Sub-Total				**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	
INTEREST										
04/01/25	04/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	362.11	362.11			

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
04/01/25	04/25/25	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	1,878.33	1,878.33			
04/01/25	04/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,235.00	1,235.00			
04/01/25	04/25/25	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	1,665.77	1,665.77			
04/01/25	04/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	1,941.21	1,941.21			
04/01/25	04/25/25	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,820.00	1,820.00			
04/01/25	04/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	1,500.00	1,500.00			
04/01/25	04/25/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1		0.00	1,329.90	1,329.90			
04/01/25	04/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,493.06	1,493.06			
04/01/25	04/25/25	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	1,374.17	1,374.17			
04/01/25	04/25/25	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	1,553.67	1,553.67			
04/01/25	04/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,867.36	1,867.36			
04/01/25	04/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6		0.00	1,567.57	1,567.57			
04/01/25	04/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69		0.00	1,492.57	1,492.57			
04/01/25	04/25/25	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	701.89	701.89			
04/01/25	04/25/25	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	1,797.25	1,797.25			
04/01/25	04/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	1,443.46	1,443.46			
04/01/25	04/25/25	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	1,177.79	1,177.79			

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
04/01/25	04/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	945.81	945.81			
04/01/25	04/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	1,351.25	1,351.25			
04/01/25	04/25/25	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	1,073.25	1,073.25			
04/01/25	04/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	1,905.00	1,905.00			
04/01/25	04/25/25	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	739.23	739.23			
04/01/25	04/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,821.25	1,821.25			
04/02/25	04/02/25	BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0		0.00	4,230.00	4,230.00			
04/04/25	04/04/25	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9		0.00	3,442.50	3,442.50			
04/08/25	04/08/25	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1		0.00	1,505.58	1,505.58			
04/15/25	04/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	243.64	243.64			
04/15/25	04/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	510.52	510.52			
04/15/25	04/15/25	BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9		0.00	1,260.00	1,260.00			
04/15/25	04/15/25	CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1		0.00	6,270.00	6,270.00			
04/15/25	04/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	7.28	7.28			
04/17/25	04/17/25	COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4		0.00	11,235.00	11,235.00			
04/18/25	04/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3		0.00	81.92	81.92			

Managed Account Security Transactions & Interest

CITY OF YORBA LINDA - 97480000

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTEREST										
04/22/25	04/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2		0.00	5,988.83	5,988.83			
04/24/25	04/24/25	BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7		0.00	2,315.63	2,315.63			
04/30/25	04/30/25	US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9		0.00	3,234.38	3,234.38			
04/30/25	04/30/25	US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2		0.00	11,725.00	11,725.00			
04/30/25	04/30/25	US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3		0.00	312.50	312.50			
04/30/25	04/30/25	US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0		0.00	12,375.00	12,375.00			
04/30/25	04/30/25	US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7		0.00	5,156.25	5,156.25			
04/30/25	04/30/25	US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0		0.00	1,387.50	1,387.50			
Transaction Type Sub-Total					**0.00**	**105,318.43**	**105,318.43**			
PAYDOWNS										
04/01/25	04/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	683.33	683.33	0.00	683.33	21.03	9.90	
04/01/25	04/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	293.15	293.15	0.00	293.15	0.01	0.00	
04/01/25	04/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	2.37	2.37	0.00	2.37	0.04	0.02	
04/01/25	04/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	865.21	865.21	0.00	865.21	0.01	0.00	
04/15/25	04/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,916.33	7,916.33	0.00	7,916.33	0.57	0.25	
04/15/25	04/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	15,993.69	15,993.69	0.00	15,993.69	0.38	0.16	
04/15/25	04/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	9,541.55	9,541.55	0.00	9,541.55	1.57	0.38	

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
04/18/25	04/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	4,154.43	4,154.43	0.00	4,154.43	0.25	0.08	
Transaction Type Sub-Total				**39,450.06**	**39,450.06**	**0.00**	**39,450.06**	**23.86**	**10.79**	
SELL										
04/01/25	04/03/25	US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	200,000.00	194,000.00	128.45	194,128.45	(2,953.13)	(5,485.68)	FIFO
04/03/25	04/04/25	US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	525,000.00	490,362.30	901.44	491,263.74	26,516.60	7,140.45	FIFO
04/09/25	04/11/25	US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	225,000.00	223,883.79	236.68	224,120.47	1,731.45	1,240.86	FIFO
04/10/25	04/11/25	US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	550,000.00	503,443.36	206.63	503,649.99	9,710.94	4,942.61	FIFO
04/14/25	04/15/25	US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	225,000.00	206,085.94	344.96	206,430.90	3,840.82	1,297.57	FIFO
04/16/25	04/17/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 08/03/2020 1.125% 08/03/2027	89788MAC6	130,000.00	120,400.80	300.63	120,701.43	6,613.10	(2,151.28)	FIFO
04/21/25	04/22/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	125,000.00	126,302.50	916.32	127,218.82	1,312.50	1,311.72	FIFO
04/21/25	04/22/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	90,000.00	90,937.80	659.75	91,597.55	1,035.00	1,029.96	FIFO
04/28/25	04/29/25	SALESFORCE INC (CALLABLE) DTD 04/11/2018 3.700% 04/11/2028	79466LAF1	200,000.00	198,666.00	370.00	199,036.00	2,066.00	2,011.94	FIFO
Transaction Type Sub-Total				**2,270,000.00**	**2,154,082.49**	**4,064.86**	**2,158,147.35**	**49,873.28**	**11,338.15**	
Managed Account Sub-Total					**(567,494.37)**	**101,156.06**	**(466,338.31)**	**49,897.14**	**11,348.94**	
Total Security Transactions					**($567,494.37)**	**$101,156.06**	**($466,338.31)**	**$49,897.14**	**$11,348.94**	

Bolded items are forward settling trades.

STAFF REPORT
CITY of YORBA LINDA

Finance Department

DATE: **July 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **SUNNY HAN, FINANCE DIRECTOR**
PREPARED BY: SOPHIA LEUNG, FINANCIAL SERVICES MANAGER

SUBJECT: **TREASURER'S REPORT – MAY 2025**

RECOMMENDATION

It is recommended that the City Council:

1. Receive and file the attached monthly Treasurer's Report; and

2. Delegate investment responsibility to the City's Finance Director / City Treasurer for a period of up to one year.

BACKGROUND

Sound investment practices are essential to the City's fiscal management. The Finance Department is responsible for managing the City's investment portfolio, focusing first on the safety of investments and then on liquidity and an appropriate rate of return. State law requires the City Treasurer to submit a monthly report to the City Council reflecting the receipts, disbursements, and fund balances for each City fund. The attached Treasurer's Report reflects the summarized inflow and outflow of cash for the month of May 2025.

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

FISCAL IMPACT

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

ATTACHMENTS

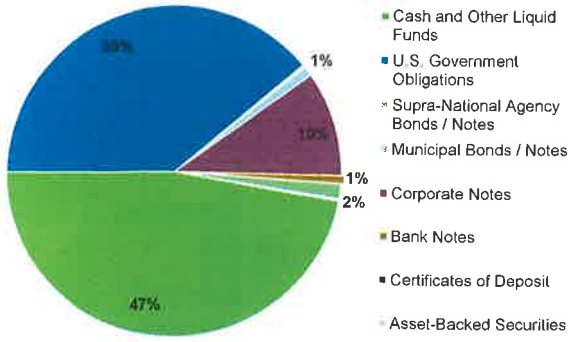
1. Treasurer's Report – May 2025

Treasurer's Report
Summary of Investment Portfolio Holdings
May 31, 2025

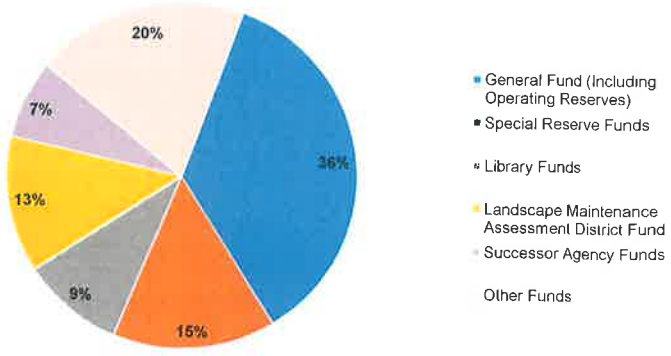
Investment	Purpose	Yield to Maturity	Original Cost	Amortized Cost	Market Value
Cash and Money Market Accounts					
BMO [1]	City Operations	0.45%	$ 7,752,487.31	$ 7,752,487.31	$ 7,752,487.31
US Bank [2]	Investment Safekeeping	4.18%	1,073,389.86	1,073,389.86	1,073,389.86
Petty Cash	Petty Cash at City Facilities	0.00%	12,470.00	12,470.00	12,470.00
Total Cash and Money Market Accounts		**0.90%**	**8,838,347.17**	**8,838,347.17**	**8,838,347.17**
Local Agency Investment Fund (LAIF)	**Short-Term Investment**	**4.27%**	**4,075,480.09**	**4,075,480.09**	**4,075,480.09**
California Asset Management Program (CAMP)	**Short-Term Investment**	**4.42%**	**32,524,741.49**	**32,524,741.49**	**32,524,741.49**
Managed Investment Portfolio					
U.S. Treasury Bonds / Notes	Medium-Term Investment	3.45%	26,170,564.89	26,430,287.27	26,283,740.98
U.S. Government Agency Securities	Medium-Term Investment	3.36%	349,287.90	374,609.76	369,322.98
U.S. Government Agency Collateralized Mortgage	Medium-Term Investment	4.34%	10,353,335.19	10,425,023.58	10,525,133.81
Supra-National Agency Bonds / Notes	Medium-Term Investment	4.49%	234,233.90	234,587.39	236,197.09
Municipal Bonds / Notes	Medium-Term Investment	2.05%	920,919.10	920,015.98	915,411.79
Corporate Notes	Medium-Term Investment	4.63%	9,817,993.25	9,837,565.39	9,904,077.90
Bank Note	Medium-Term Investment	5.41%	743,202.50	745,035.19	757,296.50
Certificates of Deposit	Medium-Term Investment	5.13%	1,410,000.00	1,410,000.00	1,426,059.04
Asset-Backed Securities	Medium-Term Investment	3.85%	206,052.63	206,057.89	205,426.37
Total Managed Investment Portfolio		**3.93%**	**$ 50,205,589.36**	**$ 50,583,182.45**	**$ 50,622,666.46**
Total Pooled Investment Portfolio		**3.83%**	**$ 95,644,158.11**	**$ 96,021,751.20**	**$ 96,061,235.21**
Fiscal Agent Money Market Accounts					
U.S. Bank Federated Government Obligation Fund	Successor Agency Bond Funds	4.18%	978.55	978.55	978.55
U.S. Bank Federated Government Obligation Fund	YL Redevelopment 1998 Bond Funds	3.78%	4,219.35	4,219.35	4,219.35
U.S. Bank Federated Government Obligation Fund	Library Bond Funds	4.18%	1,029.38	1,029.38	1,029.38
Total Fiscal Agent Money Market Accounts		**3.91%**	**6,227.28**	**6,227.28**	**6,227.28**
Total Cash and Investments			**$ 95,650,385.39**	**$ 96,027,978.48**	**$ 96,067,462.49**

[1] Interest earned on the City's deposits with BMO is limited to the total amount of banking fees charged each month.
[2] This is the balance of the funds currently under management by the City's external investment advisor, PFM, that are not currently invested.

Composition of Pooled Investment Portfolio



Pooled Investment Portfolio Balances by Fund



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

Verified By:

Sophia Leung, Financial Services Manager

Approved By:

Sunny Han, Finance Director / City Treasurer

Cash Balances by Fund [1]
May 31, 2025

	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund and Special Reserve Funds					
101	General Fund (Including Operating Reserves)	$ 28,262,025.42	$ 8,026,776.84	$ (2,582,618.98)	$ 33,706,183.28
102	Special Reserve Funds	14,375,522.45	-	-	14,375,522.45
104	Donation	555,782.15	-	-	555,782.15
Total General Fund and Special Reserve Funds		**43,193,330.02**	**8,026,776.84**	**(2,582,618.98)**	**48,637,487.88**
Library Special Revenue Funds					
202	Library Fund	8,395,091.71	571,652.69	(1,329,665.64)	7,637,078.76
203	Library Reserve Fund	1,458,691.03	-	-	1,458,691.03
204	Library Bond Fund	252.47	-	-	252.47
Total Library Special Revenue Funds		**9,854,035.21**	**571,652.69**	**(1,329,665.64)**	**9,096,022.26**
Other Special Revenue Funds					
201	**Landscape Maintenance Assessment District Fund**	**12,748,322.74**	**498,730.26**	**(905,942.71)**	**12,341,110.29**
205	Affordable Housing Fund	2,484,395.05	-	(4,274.40)	2,480,120.65
206	Mortgage Assistance Program Fund	87,939.55	-	-	87,939.55
207	Miscellaneous Grants Fund	(2,805,189.54)	386,922.86	-	(2,418,266.68)
208	Community Development Block Grant (CDBG) Fund	83,073.70	6,550.58	(24,679.92)	64,944.36
209	Air Quality Management District (AQMD) Fund	635,371.90	-	-	635,371.90
210	Public, Educational, and Government Access (PEG) Fund	362,849.17	24,284.44	-	387,133.61
211	Gas Tax Fund	3,017,040.46	90,179.71	-	3,107,220.17
212	Measure M Fund	549,156.70	201,604.12	-	750,760.82
213	Road Maintenance and Rehabilitation Fund	(331,358.57)	144,394.01	-	(186,964.56)
214	Traffic Safety Fund	32,341.64	2,881.38	-	35,223.02
215	Citizens' Option for Public Safety (COPS) Fund	200,769.26	-	-	200,769.26
216	SB-2 Fund	(200,970.00)	-	-	(200,970.00)
Total Other Special Revenue Funds		**16,863,742.06**	**1,355,547.36**	**(934,897.03)**	**17,284,392.39**
Capital Projects Funds					
401	Capital Improvements Fund	(597,560.56)	-	(579,342.81)	(1,176,903.37)
402	Park In-Lieu Fund	1,524,581.71	4,072.84	-	1,528,654.55
403	Master Plan of Drainage Fund	5,665,879.99	-	-	5,665,879.99
404	Traffic Mitigation Fund	452,984.76	600.00	-	453,584.76
405	Traffic Signal Improvement Fund	1,094,737.96	-	-	1,094,737.96
406	Parking In-Lieu Fund	30,669.25	-	-	30,669.25
407	Lighting & Signal Projects	621,734.09	-	-	621,734.09
Total Capital Projects Funds		**8,793,027.20**	**4,672.84**	**(579,342.81)**	**8,218,357.23**
Enterprise Funds					
501	**Black Gold Golf Course Fund**	**2,785,243.92**	**1,304,202.15**	**(1,141,454.46)**	**2,947,991.61**
503	**BGGC Capital Reserve Fund**	**973,677.52**	**-**	**-**	**973,677.52**
Total Enterprise Funds		**3,758,921.44**	**1,304,202.15**	**(1,141,454.46)**	**3,921,669.13**
Agency Funds					
701	Miscellaneous Trust & Agency Funds	1,156,884.54	66,744.98	(51,959.16)	1,171,670.36
702	Successor Agency Funds	6,426,111.24	676,989.46	(2,000.00)	7,101,100.70
Total Agency Funds		**7,582,995.78**	**743,734.44**	**(53,959.16)**	**8,272,771.06**
Investment Earnings and Amortization Pending Distribution [2]		**260,224.94**	**337,053.59**	**-**	**597,278.53**
Total Cash - All Funds		**$ 90,306,276.65**	**$ 12,343,639.91**	**$ (6,621,938.08)**	**$ 96,027,978.48**

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

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

pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF YORBA LINDA

For the Month Ending
May 31, 2025

Client Management Team

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

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

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

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

97480000	CITY OF YORBA LINDA

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

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

Important Disclosures

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

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

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

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

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

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

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

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

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

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

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

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

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

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

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

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

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

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

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

pfm asset management

Managed Account Summary Statement

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Summary - Managed Account

Opening Market Value	**$51,830,275.70**
Maturities/Calls	(429,761.94)
Principal Dispositions	(2,957,279.07)
Principal Acquisitions	2,426,739.62
Unsettled Trades	400,032.00
Change in Current Value	(246,411.85)
Closing Market Value	**$51,023,594.46**

Cash Transactions Summary - Managed Account

Maturities/Calls	390,000.00
Sale Proceeds	2,984,819.14
Coupon/Interest/Dividend Income	158,507.53
Principal Payments	39,761.94
Security Purchases	(2,706,997.68)
Net Cash Contribution	(457.66)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	186,047.60
Less Purchased Interest Related to Interest/Coupons	(5,456.46)
Plus Net Realized Gains/Losses	42,707.22
Total Cash Basis Earnings	**$223,298.36**

Cash Balance

Closing Cash Balance	**$1,073,389.86**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	50,983,214.45
Ending Accrued Interest	307,158.96
Plus Proceeds from Sales	2,984,819.14
Plus Proceeds of Maturities/Calls/Principal Payments	429,761.94
Plus Coupons/Dividends Received	158,507.53
Less Cost of New Purchases	(2,832,228.08)
Less Beginning Amortized Value of Securities	(51,487,740.75)
Less Beginning Accrued Interest	(344,979.62)
Total Accrual Basis Earnings	**$198,513.57**

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Portfolio Summary and Statistics

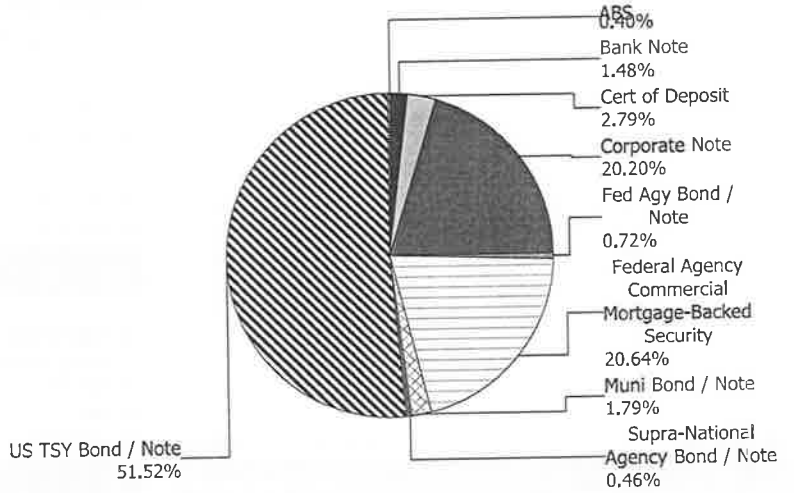
For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

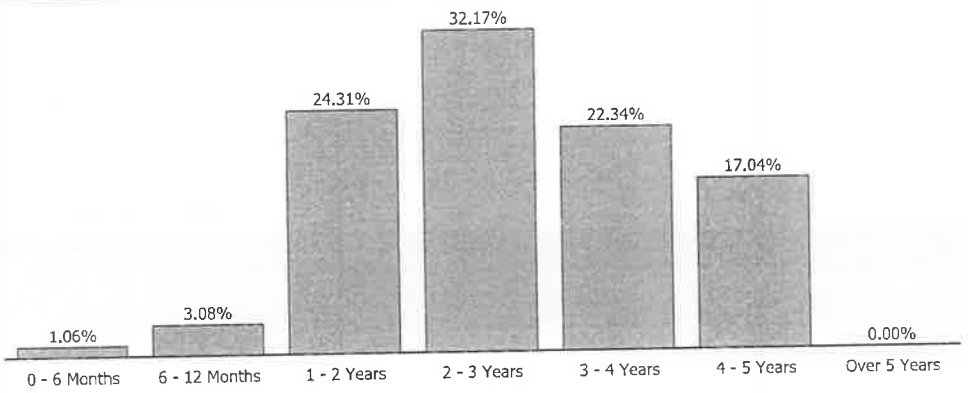
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	27,140,000.00	26,283,740.98	51.52
Supra-National Agency Bond / Note	235,000.00	236,197.09	0.46
Municipal Bond / Note	920,000.00	915,411.79	1.79
Federal Agency Commercial Mortgage-Backed Security	10,570,624.73	10,525,133.81	20.64
Federal Agency Bond / Note	390,000.00	369,322.98	0.72
Corporate Note	10,265,000.00	10,305,005.90	20.20
Certificate of Deposit	1,410,000.00	1,426,059.04	2.79
Bank Note	750,000.00	757,296.50	1.48
Asset-Backed Security	206,061.26	205,426.37	0.40
Managed Account Sub-Total	**51,886,685.99**	**51,023,594.46**	**100.00%**
Accrued Interest		307,158.96	
Total Portfolio	**51,886,685.99**	**51,330,753.42**	
Unsettled Trades	**400,000.00**	**400,928.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	3.99%
Yield to Maturity at Market	4.18%
Weighted Average Days to Maturity	1016

pfm asset management

Managed Account Issuer Summary

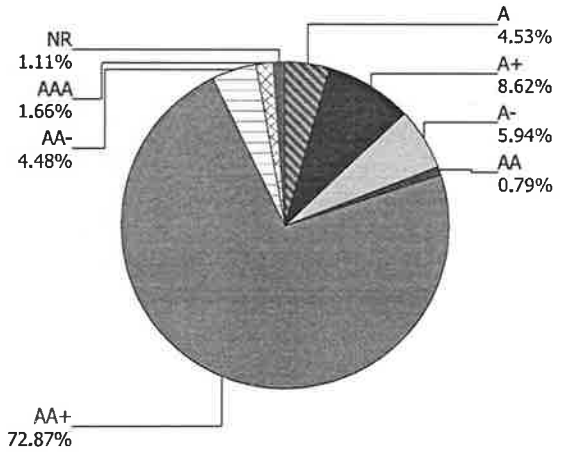
For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	167,714.01	0.33
American Express Co	451,840.28	0.89
Analog Devices Inc	251,301.99	0.49
ANZ Group Holdings Ltd	293,789.43	0.58
AstraZeneca PLC	333,774.32	0.65
Bank of America Corp	372,690.00	0.73
Bank of New York Mellon Corp	74,944.35	0.15
BlackRock Inc	246,954.12	0.48
BP PLC	380,378.38	0.75
Bristol-Myers Squibb Co	229,059.68	0.45
California State University	110,785.29	0.22
Capital One Financial Corp	64,472.56	0.13
CarMax Inc	122,705.86	0.24
Caterpillar Inc	285,778.05	0.56
Charles Schwab Corp	242,095.00	0.47
Chevron Corp	443,934.92	0.87
Cintas Corp	154,649.86	0.30
Cisco Systems Inc	532,722.89	1.04
Citigroup Inc	502,312.25	0.98
Cooperatieve Rabobank UA	713,587.61	1.40
Credit Agricole Group	367,073.93	0.72
Cummins Inc	25,033.73	0.05
Eli Lilly & Co	303,214.66	0.59
Federal Home Loan Banks	369,322.98	0.72
Federal Home Loan Mortgage Corp	9,572,373.01	18.76
Federal National Mortgage Association	952,760.80	1.87
Goldman Sachs Group Inc	191,293.71	0.37
Groupe BPCE	345,397.50	0.68
Hershey Co	202,339.00	0.40
Home Depot Inc	375,384.98	0.74
Honda Auto Receivables Owner Trust	18,247.95	0.04
Honda Motor Co Ltd	352,159.50	0.69

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
HSBC Holdings PLC	400,928.00	0.79
International Finance Corp	236,197.09	0.46
Johnson & Johnson	406,519.60	0.80
JPMorgan Chase & Co	420,304.31	0.82
Lockheed Martin Corp	251,212.25	0.49
Los Angeles Unified School District/CA	266,591.82	0.52
Morgan Stanley	757,296.50	1.48
National Australia Bank Ltd	370,566.98	0.73
National Rural Utilities Cooperative Fi	340,511.96	0.67
NIKE Inc	116,907.36	0.23
PACCAR Inc	383,338.68	0.75
San Juan Unified School District	134,169.08	0.26
State Board of Administration Finance C	403,865.60	0.79
State Street Corp	699,277.47	1.37
Toyota Motor Corp	250,918.93	0.49
UBS Group AG	251,155.25	0.49
United States Treasury	26,283,740.98	51.52
Total	**$51,023,594.46**	**100.00%**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	250,000.00	AA+	Aa1	06/02/21	06/04/21	249,902.35	0.76	317.62	249,983.20	243,042.00
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	AA+	Aa1	05/04/21	05/05/21	368,829.30	0.81	241.30	369,785.92	358,723.51
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	AA+	Aa1	06/10/21	06/10/21	521,289.06	0.74	375.34	504,115.88	488,164.00
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aa1	06/02/21	06/04/21	498,945.31	0.79	10.25	499,789.29	483,457.00
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	AA+	Aa1	09/03/21	09/08/21	256,324.81	0.76	936.88	255,297.25	246,284.10
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	AA+	Aa1	11/03/21	11/04/21	126,948.05	1.14	271.58	129,250.24	124,881.25
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	AA+	Aa1	01/04/22	01/05/22	484,121.09	1.34	1,044.54	495,954.11	480,312.50
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	AA+	Aa1	07/05/22	07/06/22	245,943.75	2.90	1,141.99	255,879.58	252,129.02
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	AA+	Aa1	01/04/22	01/05/22	486,601.56	1.35	947.69	496,403.95	479,902.50
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	AA+	Aa1	12/02/21	12/06/21	984,414.06	1.21	1,482.24	995,693.71	959,180.00
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	AA+	Aa1	02/14/22	02/15/22	121,118.17	1.93	4.27	123,785.96	120,009.75
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	AA+	Aa1	02/14/25	02/18/25	119,428.13	4.26	1,816.57	119,510.83	119,985.96
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	AA+	Aa1	12/01/23	12/05/23	568,292.97	4.36	3,108.56	592,689.00	595,345.08
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	AA+	Aa1	07/05/22	07/06/22	584,296.88	2.86	3,953.04	594,184.72	583,031.40

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	AA+	Aa1	03/01/24	03/05/24	473,046.88	4.40	2,117.49	483,938.73	487,324.00
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	AA+	Aa1	05/05/22	05/11/22	110,996.09	2.94	54.35	119,614.47	117,168.00
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	AA+	Aa1	05/03/22	05/04/22	371,367.19	2.96	896.74	373,608.29	366,826.13
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	AA+	Aa1	07/05/22	07/06/22	585,539.06	2.91	658.29	594,187.91	582,538.80
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	AA+	Aa1	11/08/24	11/12/24	375,283.59	4.20	27.97	378,337.67	380,280.42
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	AA+	Aa1	04/01/24	04/04/24	596,373.05	4.50	9.22	625,243.88	630,887.40
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	AA+	Aa1	08/03/22	08/03/22	355,455.08	2.91	4,776.24	352,310.49	345,501.80
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	AA+	Aa1	08/03/22	08/03/22	496,464.84	2.90	4,595.99	498,468.03	488,047.00
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	AA+	Aa1	07/01/24	07/02/24	378,920.70	4.58	543.34	392,973.82	398,757.92
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	AA+	Aa1	09/25/24	09/26/24	440,418.75	3.49	606.52	449,277.53	445,125.12
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	AA+	Aa1	08/01/24	08/02/24	1,078,078.13	4.04	1,516.30	1,109,570.59	1,112,812.80
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	600,000.00	AA+	Aa1	10/28/24	10/29/24	539,507.81	4.07	381.15	551,168.71	553,383.00
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	100,000.00	AA+	Aa1	12/05/22	12/07/22	101,308.59	3.83	358.70	100,645.15	100,503.90
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	AA+	Aa1	01/03/23	01/06/23	503,222.66	3.98	1,793.48	501,615.91	502,519.50

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	410,000.00	AA+	Aa1	12/03/24	12/05/24	388,843.36	4.13	426.15	392,196.48	394,272.81
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	420,000.00	AA+	Aa1	12/05/22	12/07/22	421,525.78	3.79	44.47	420,764.99	419,786.64
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	45,000.00	AA+	Aa1	11/27/24	11/29/24	40,449.02	4.19	112.81	41,135.15	41,449.23
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	450,000.00	AA+	Aa1	01/31/23	02/02/23	447,169.92	3.64	5,264.50	448,488.76	445,605.30
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,800,000.00	AA+	Aa1	08/29/24	09/03/24	1,742,203.13	3.75	14,494.48	1,754,025.30	1,747,335.60
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	750,000.00	AA+	Aa1	05/02/23	05/03/23	754,335.94	3.50	4,605.53	752,499.09	744,902.25
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	AA+	Aa1	04/28/25	04/29/25	180,105.47	3.73	866.80	180,102.49	179,325.00
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	AA+	Aa1	05/01/23	05/03/23	666,702.35	3.61	2,039.13	668,076.37	662,828.99
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	AA+	Aa1	05/20/25	05/21/25	198,953.13	3.94	346.47	198,963.48	199,281.20
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	AA+	Aa1	05/18/23	05/24/23	698,548.83	3.68	962.89	709,300.98	704,637.65
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	AA+	Aa1	06/01/23	06/02/23	747,480.47	3.70	74.28	748,488.28	744,404.25
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	AA+	Aa1	10/08/24	10/10/24	85,403.52	3.88	317.54	86,923.69	86,880.45
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	AA+	Aa1	09/12/23	09/14/23	249,433.59	4.43	2,764.10	249,629.16	253,554.75
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	AA+	Aa1	11/01/24	11/05/24	1,308,277.34	4.19	14,373.30	1,307,122.71	1,318,484.70

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	AA+	Aa1	12/02/24	12/05/24	807,925.78	4.18	1,905.74	818,904.76	825,855.30
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	AA+	Aa1	01/02/24	01/04/24	681,417.78	3.97	31.35	705,391.70	705,085.20
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	AA+	Aa1	11/08/24	11/12/24	240,834.38	4.16	2,577.72	240,735.52	242,643.84
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	AA+	Aa1	10/09/24	10/10/24	215,340.82	3.91	562.50	216,605.91	216,421.88
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	AA+	Aa1	12/11/24	12/12/24	365,793.75	4.10	44.26	365,233.13	367,312.68
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	AA+	Aa1	10/01/24	10/03/24	238,488.28	3.55	1,542.59	238,061.00	234,173.74
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	500,000.00	AA+	Aa1	05/21/25	05/22/25	500,000.00	4.12	1,793.48	500,000.00	503,125.00
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	AA+	Aa1	02/03/25	02/07/25	833,132.81	4.34	89.99	834,127.42	846,580.45
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	AA+	Aa1	01/02/25	01/07/25	753,396.88	4.36	12,528.45	754,607.36	766,721.34
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	195,000.00	AA+	Aa1	03/03/25	03/04/25	190,071.68	4.07	2,281.28	190,296.51	191,046.77
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	AA+	Aa1	04/01/25	04/03/25	805,113.28	3.90	3,953.04	808,016.42	805,535.10
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	600,000.00	AA+	Aa1	05/12/25	05/13/25	587,179.69	4.11	3,684.43	587,305.79	590,367.00
Security Type Sub-Total		**27,140,000.00**					**26,170,564.89**	**3.45**	**111,674.93**	**26,430,287.27**	**26,283,740.98**
Supra-National Agency Bond / Note											
INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4	235,000.00	AAA	Aaa	11/29/23	12/06/23	234,233.90	4.49	3,884.03	234,587.39	236,197.09

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
Security Type Sub-Total		**235,000.00**					**234,233.90**	**4.49**	**3,884.03**	**234,587.39**	**236,197.09**
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	AA	Aa2	09/03/20	09/16/20	130,919.10	1.11	681.42	130,015.98	129,635.87
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	AA	Aa2	09/03/20	09/16/20	275,000.00	1.26	1,441.46	275,000.00	274,229.73
SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	NR	Aa2	10/16/20	10/29/20	135,000.00	0.85	383.40	135,000.00	134,169.08
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	NR	Aa2	10/28/21	11/10/21	150,000.00	1.46	909.38	150,000.00	145,683.30
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6	110,000.00	AA-	Aa2	07/20/23	08/09/23	110,000.00	4.75	435.88	110,000.00	110,785.29
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	120,000.00	NR	Aa2	04/24/25	05/13/25	120,000.00	4.42	265.38	120,000.00	120,908.52
Security Type Sub-Total		**920,000.00**					**920,919.10**	**2.05**	**4,116.92**	**920,015.98**	**915,411.79**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	AA+	Aa1	11/15/23	11/20/23	449,895.51	0.00	1,235.00	462,855.89	467,156.80
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	337,693.18	AA+	Aa1	05/19/23	05/24/23	327,298.56	0.00	941.88	333,291.34	332,736.19
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	AA+	Aa1	05/18/23	05/23/23	490,402.34	4.28	1,443.46	498,440.99	497,617.41
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	495,000.00	AA+	Aa1	08/16/23	08/18/23	466,924.22	4.94	1,329.90	480,843.05	485,791.52
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	AA+	Aa1	06/08/23	06/13/23	479,121.09	4.42	1,351.25	489,740.54	490,364.50

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	AA+	Aa1	07/01/24	07/05/24	242,279.88	4.90	701.89	245,458.64	249,439.47
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	AA+	Aa1	07/19/24	07/24/24	483,105.47	4.64	1,500.00	486,950.91	491,760.50
FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2	522,916.44	AA+	Aa1	04/03/25	04/08/25	508,086.86	4.07	1,266.27	508,822.14	506,217.63
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	366,683.66	AA+	Aa1	12/06/23	12/14/23	366,680.72	4.86	1,484.46	366,682.63	370,277.89
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,390.03	AA+	Aa1	07/19/23	07/27/23	374,380.66	4.78	1,490.38	374,384.18	376,238.40
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	AA+	Aa1	07/13/23	07/20/23	469,644.42	4.59	1,867.36	467,888.70	470,929.21
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6	448,941.41	AA+	Aa1	07/18/23	07/31/23	441,330.45	4.58	1,564.38	444,130.47	446,543.17
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	AA+	Aa1	10/11/23	10/19/23	445,019.12	5.25	1,797.25	448,057.68	460,135.13
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	AA+	Aa1	09/07/23	09/14/23	463,047.29	4.99	1,821.25	465,256.91	474,055.16
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	AA+	Aa1	10/25/23	10/31/23	329,159.78	5.60	1,374.17	332,216.75	345,238.38
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	AA+	Aa1	09/20/23	09/28/23	449,561.39	5.07	1,820.00	451,173.07	461,789.51
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	AA+	Aa1	11/14/23	11/21/23	174,494.08	5.14	739.23	174,637.12	178,925.25
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	AA+	Aa1	11/28/23	12/07/23	264,238.66	4.93	1,073.25	264,450.21	268,996.73
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	AA+	Aa1	06/03/24	06/06/24	492,187.50	4.95	1,905.00	493,727.69	503,234.00

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	AA+	Aa1	04/10/25	04/15/25	508,298.83	4.20	971.67	509,539.44	510,984.10
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	AA+	Aa1	07/16/24	07/25/24	397,425.69	4.58	1,553.67	397,071.18	399,786.61
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	AA+	Aa1	06/05/24	06/13/24	484,998.55	4.80	1,941.21	485,000.00	492,156.66
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	AA+	Aa1	08/07/24	08/15/24	444,115.76	4.33	1,665.77	443,514.99	442,752.20
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	AA+	Aa1	10/22/24	10/25/24	500,742.19	4.47	1,878.33	500,667.92	502,481.50
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	AA+	Aa1	10/08/24	10/16/24	300,896.17	4.34	1,177.79	300,221.14	299,525.89
Security Type Sub-Total		**10,570,624.73**					**10,353,335.19**	**4.34**	**35,894.82**	**10,425,023.58**	**10,525,133.81**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	AA+	Aa1	08/18/22	08/19/22	349,287.90	3.36	998.08	374,609.76	369,322.98
Security Type Sub-Total		**390,000.00**					**349,287.90**	**3.36**	**998.08**	**374,609.76**	**369,322.98**
Corporate Note											
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	A	Aa3	07/19/22	07/26/22	75,000.00	4.41	1,167.87	75,000.00	74,944.35
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	A-	A2	11/19/21	11/23/21	244,593.30	1.69	303.19	244,882.85	235,742.92
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	A-	A2	11/01/22	11/03/22	223,595.00	5.20	1,497.22	239,302.59	242,095.00
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	AA-	A1	06/24/22	06/28/22	115,272.00	3.66	586.67	118,185.16	116,907.36

Managed Account Detail of Securities Held

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	A+	A1	05/15/24	05/21/24	190,000.00	5.41	285.74	190,000.00	191,293.71
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	250,000.00	A+	Aa3	05/22/25	05/29/25	250,057.50	4.56	63.56	250,057.50	250,407.75
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	365,000.00	AA-	Aa2	06/04/24	06/11/24	365,573.05	5.03	8,768.01	365,397.00	370,566.98
ANALOG DEVICES INC (CALLABLE) DTD 09/18/2023 3.450% 06/15/2027	032654BA2	255,000.00	A-	NR	09/26/24	09/27/24	251,651.85	3.96	4,056.63	252,453.87	251,301.99
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	A-	A3	07/08/24	07/10/24	109,858.10	4.95	2,126.06	109,898.30	110,678.70
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	A-	A3	08/22/24	08/23/24	243,309.60	4.38	4,638.67	242,461.69	241,480.80
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	290,000.00	AA-	Aa2	07/08/24	07/16/24	290,000.00	4.90	5,328.75	290,000.00	293,789.43
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	245,000.00	AA-	Aa3	07/17/24	07/26/24	244,992.65	4.60	3,913.19	244,995.04	246,954.12
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	A+	A1	10/08/24	10/10/24	70,027.30	4.34	448.29	70,021.84	69,992.65
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	285,000.00	A	A2	08/13/24	08/16/24	285,723.90	4.32	1,602.33	285,551.96	285,778.05
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	250,000.00	A-	A1	05/16/24	05/20/24	250,007.50	5.02	487.76	250,005.54	253,779.50
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	A+	Aa2	01/06/25	01/10/25	250,000.00	4.86	4,762.67	250,000.00	251,155.25
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	A	A1	01/16/24	01/23/24	200,000.00	5.04	3,584.00	200,000.00	201,389.80
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	AA-	A1	02/20/25	02/24/25	119,990.40	4.55	1,471.17	119,991.47	121,300.80

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	AA-	Aa2	02/24/25	02/26/25	440,000.00	4.48	5,195.97	440,000.00	443,934.92
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	A	Aa3	02/25/25	02/28/25	320,000.00	4.54	3,710.35	320,000.00	322,278.72
PACCAR FINANCIAL CORP DTD 03/03/2025 4.550% 03/03/2028	69371RT63	380,000.00	A+	A1	02/20/25	03/03/25	379,768.20	4.57	4,226.44	379,786.92	383,338.68
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	215,000.00	A	A1	04/15/24	04/22/24	215,000.00	5.57	1,297.58	215,000.00	218,914.51
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	A-	A1	04/16/25	04/17/25	122,366.25	4.46	475.99	122,466.84	122,845.50
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	A-	A3	04/28/25	05/02/25	154,801.60	4.25	524.42	154,806.79	154,649.86
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	A	A2	05/06/25	05/09/25	24,982.50	4.28	64.93	24,982.84	25,033.73
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	200,000.00	A+	A1	05/06/25	05/07/25	185,772.00	4.26	29.17	186,061.13	186,427.20
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	**40428HR95**	**400,000.00**	**A-**	**A2**	**05/28/25**	**06/03/25**	**400,032.00**	**4.65**	**0.00**	**400,032.00**	**400,928.00**
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	A-	A2	03/05/24	03/07/24	246,890.00	4.78	3,312.50	247,600.85	251,212.25
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	A	A2	02/14/24	02/22/24	104,779.50	4.95	1,414.88	104,830.86	106,894.52
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	120,000.00	A	A2	02/15/24	02/22/24	120,289.20	4.85	1,617.00	120,220.68	122,165.16
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	A+	A1	02/21/24	02/26/24	144,847.75	4.87	1,855.80	144,882.97	147,347.12
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	A-	A2	04/21/25	04/25/25	215,000.00	4.73	1,017.17	215,000.00	216,097.36

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CITY OF YORBA LINDA - 97480000

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Corporate Note											
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	250,000.00	A-	A1	05/06/25	05/09/25	250,000.00	4.62	706.29	250,000.00	249,844.50
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	170,000.00	A-	A2	07/09/24	07/10/24	171,518.10	4.94	4,037.03	171,265.68	173,561.16
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	A	A2	06/17/24	06/25/24	119,226.00	4.90	2,470.00	119,356.74	121,746.48
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	A	A2	06/18/24	06/25/24	124,601.25	4.82	2,572.92	124,668.99	126,819.25
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	A	A2	06/18/24	06/25/24	124,631.25	4.82	2,572.92	124,694.07	126,819.25
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	80,000.00	A+	Aa3	08/12/24	08/14/24	79,824.80	4.25	998.67	79,850.61	79,807.52
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	AA-	Aa3	10/01/24	10/04/24	169,702.50	4.09	1,090.13	169,738.75	167,714.01
BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373QCB4	125,000.00	A-	A1	11/20/24	11/25/24	125,000.00	4.87	101.42	125,000.00	126,598.88
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	NR	A2	02/04/25	02/07/25	164,747.55	4.98	2,586.38	164,762.16	166,950.80
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	A+	Aa3	02/10/25	02/12/25	219,874.60	4.76	3,164.03	219,881.83	223,407.14
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	AA-	A1	02/19/25	02/24/25	104,921.25	4.77	1,343.85	104,925.22	106,664.99
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	A	A1	02/19/25	02/24/25	199,648.00	4.79	2,559.72	199,665.02	202,339.00
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	AA-	A1	02/20/25	02/24/25	300,198.00	4.74	3,839.58	300,188.68	304,757.10
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	A	Aa3	02/25/25	02/28/25	375,000.00	4.73	4,533.07	375,000.00	376,998.75

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	400,000.00	AAA	Aaa	03/03/25	03/04/25	405,156.00	4.41	5,274.44	404,926.25	406,519.60
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	180,000.00	A+	A1	05/12/25	05/15/25	179,794.80	4.83	384.00	179,796.70	180,926.28
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	A+	Aa3	05/21/25	05/29/25	250,000.00	4.91	68.25	250,000.00	251,904.50
Security Type Sub-Total		**10,265,000.00**					**10,218,025.25**	**4.63**	**108,136.68**	**10,237,597.39**	**10,305,005.90**
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	A+	Aa2	07/17/23	07/20/23	705,000.00	5.08	13,330.77	705,000.00	713,587.61
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	A+	A1	09/18/23	09/20/23	340,000.00	5.61	13,563.73	340,000.00	345,397.50
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	A+	A1	02/01/24	02/05/24	365,000.00	4.76	5,598.29	365,000.00	367,073.93
Security Type Sub-Total		**1,410,000.00**					**1,410,000.00**	**5.13**	**32,492.79**	**1,410,000.00**	**1,426,059.04**
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	A+	Aa3	04/30/24	05/03/24	492,900.00	5.38	9,422.56	494,828.47	502,879.00
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	A+	Aa3	05/29/24	05/30/24	250,302.50	5.47	191.11	250,206.72	254,417.50
Security Type Sub-Total		**750,000.00**					**743,202.50**	**5.41**	**9,613.67**	**745,035.19**	**757,296.50**
Asset-Backed Security											
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	18,283.34	AAA	NR	08/15/22	08/24/22	18,282.25	3.73	24.63	18,283.03	18,247.95
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	123,045.59	AAA	NR	07/12/22	07/20/22	123,042.69	3.97	217.11	123,044.44	122,705.86

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	64,732.33	AAA	Aaa	08/02/22	08/10/22	64,727.69	3.66	105.30	64,730.42	64,472.56
Security Type Sub-Total		**206,061.26**					**206,052.63**	**3.85**	**347.04**	**206,057.89**	**205,426.37**
Managed Account Sub-Total		**51,886,685.99**					**50,605,621.36**	**3.93**	**307,158.96**	**50,983,214.45**	**51,023,594.46**
Securities Sub-Total		**$51,886,685.99**					**$50,605,621.36**	**3.99%**	**$307,158.96**	**$50,983,214.45**	**$51,023,594.46**
Accrued Interest											**$307,158.96**
Total Investments											**$51,330,753.42**

Bolded items are forward settling trades.

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	250,000.00	JPMorgan		97.22	243,042.00	(6,860.35)	(6,941.20)	0.81	4.16
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	370,000.00	CABRERA		96.95	358,723.51	(10,105.79)	(11,062.41)	0.89	4.09
US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36	500,000.00	JPMorgan		97.63	488,164.00	(33,125.06)	(15,951.88)	0.93	4.15
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	500,000.00	SBSC		96.69	483,457.00	(15,488.31)	(16,332.29)	0.98	4.16
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	255,000.00	MorganSt		96.58	246,284.10	(10,040.71)	(9,013.15)	1.06	4.18
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	130,000.00	HSBC		96.06	124,881.25	(2,066.80)	(4,368.99)	1.14	4.15
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	500,000.00	GoldmanS		96.06	480,312.50	(3,808.59)	(15,641.61)	1.14	4.15
US TREASURY N/B DTD 08/15/2016 1.500% 08/15/2026	9128282A7	260,000.00	Barclays		96.97	252,129.02	6,185.27	(3,750.56)	1.18	4.13
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	500,000.00	CSFirstB		95.98	479,902.50	(6,699.06)	(16,501.45)	1.23	4.13
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	MorganSt		95.92	959,180.00	(25,234.06)	(36,513.71)	1.30	4.10
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	BOFAML		96.01	120,009.75	(1,108.42)	(3,776.21)	1.45	4.06
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	Nomura		99.99	119,985.96	557.83	475.13	1.54	4.03
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	620,000.00	Nomura		96.02	595,345.08	27,052.11	2,656.08	1.61	4.03
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	Barclays		97.17	583,031.40	(1,265.48)	(11,153.32)	1.64	4.01
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	MorganSt		97.46	487,324.00	14,277.12	3,385.27	1.76	3.98
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	Barclays		93.73	117,168.00	6,171.91	(2,446.47)	1.87	3.97
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	Citigrou		97.82	366,826.13	(4,541.06)	(6,782.16)	1.84	3.97

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	HSBC		97.09	582,538.80	(3,000.26)	(11,649.11)	1.88	3.96
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	BMO		97.51	380,280.42	4,996.83	1,942.75	1.90	3.96
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	MorganSt		93.46	630,887.40	34,514.35	5,643.52	1.95	3.96
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	GoldmanS		98.71	345,501.80	(9,953.28)	(6,808.69)	1.96	3.93
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	MorganSt		97.61	488,047.00	(8,417.84)	(10,421.03)	2.06	3.94
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	BMO		92.73	398,757.92	19,837.22	5,784.10	2.20	3.93
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	BMO		92.73	445,125.12	4,706.37	(4,152.41)	2.20	3.93
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAL5	600,000.00	Nomura		92.23	553,383.00	13,875.19	2,214.29	2.28	3.94
US TREASURY N/B DTD 09/30/2020 0.375% 09/30/2027	91282CFU0	100,000.00	JPMorgan		100.50	100,503.90	(804.69)	(141.25)	2.27	3.93
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	BOFAML		100.50	502,519.50	(703.16)	903.59	2.27	3.93
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	9128283F5	410,000.00	BMO		96.16	394,272.81	5,429.45	2,076.33	2.36	3.94
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	91282CFZ9	420,000.00	JPMorgan		99.95	419,786.64	(1,739.14)	(978.35)	2.32	3.92
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CBJ9	45,000.00	BMO		92.11	41,449.23	1,000.21	314.08	2.59	3.93
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CGH8	450,000.00	JPMorgan		99.02	445,605.30	(1,564.62)	(2,883.46)	2.49	3.92
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	9128283W8	1,800,000.00	SGAS		97.07	1,747,335.60	5,132.47	(6,689.70)	2.56	3.92
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	91282CGT2	750,000.00	JPMorgan		99.32	744,902.25	(9,433.69)	(7,596.84)	2.65	3.90
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028										

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	180,000.00	BONS		99.63	179,325.00	(780.47)	(777.49)	2.69	3.91
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	670,000.00	CABRERA		98.93	662,828.99	(3,873.36)	(5,247.38)	2.73	3.92
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	WellsFar		99.64	199,281.20	328.07	317.72	2.77	3.90
US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7	725,000.00	BOFAML		97.19	704,637.65	6,088.82	(4,663.33)	2.79	3.92
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	750,000.00	JPMorgan		99.25	744,404.25	(3,076.22)	(4,084.03)	2.76	3.92
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	95,000.00	WellsFar		91.45	86,880.45	1,476.93	(43.24)	3.05	3.93
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	250,000.00	Barclays		101.42	253,554.75	4,121.16	3,925.59	2.98	3.93
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	1,300,000.00	Barclays		101.42	1,318,484.70	10,207.36	11,361.99	2.98	3.93
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	Nomura		91.76	825,855.30	17,929.52	6,950.54	3.20	3.94
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	765,000.00	BNPPSA		92.17	705,085.20	23,667.42	(306.50)	3.33	3.94
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2029	91282CKD2	240,000.00	HSBC		101.10	242,643.84	1,809.46	1,908.32	3.40	3.95
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	Citigrou		96.19	216,421.88	1,081.06	(184.03)	3.65	3.96
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	JPMorgan		102.03	367,312.68	1,518.93	2,079.55	3.56	3.97
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	Citigrou		99.65	234,173.74	(4,314.54)	(3,887.26)	3.93	3.98
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	500,000.00	JPMorgan		100.63	503,125.00	3,125.00	3,125.00	4.00	3.98
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	MorganSt		99.60	846,580.45	13,447.64	12,453.03	4.02	3.99
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	Barclays		99.57	766,721.34	13,324.46	12,113.98	4.10	4.00

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	195,000.00	WellsFar		97.97	191,046.77	975.09	750.26	4.22	4.00
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	RBS		89.50	805,535.10	421.82	(2,481.32)	4.45	3.99
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	600,000.00	BNP Sec		98.39	590,367.00	3,187.31	3,061.21	4.37	4.01
Security Type Sub-Total		**27,140,000.00**				**26,283,740.98**	**113,176.09**	**(146,546.29)**	**2.51**	**3.98**
Supra-National Agency Bond / Note										
INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4	235,000.00	WellsFar		100.51	236,197.09	1,963.19	1,609.70	1.53	4.06
Security Type Sub-Total		**235,000.00**				**236,197.09**	**1,963.19**	**1,609.70**	**1.53**	**4.06**
Municipal Bond / Note										
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	130,000.00	BOFAML		99.72	129,635.87	(1,283.23)	(380.11)	0.09	4.76
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	275,000.00	BOFAML		99.72	274,229.73	(770.27)	(770.27)	0.09	4.76
SAN JUAN CA UNIF SCH DTD 10/29/2020 0.852% 08/01/2025	798306WP7	135,000.00	KEYB		99.38	134,169.08	(830.92)	(830.92)	0.17	4.63
LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9	150,000.00	Barclays		97.12	145,683.30	(4,316.70)	(4,316.70)	1.06	4.24
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6	110,000.00	Barclays		100.71	110,785.29	785.29	785.29	1.36	4.27
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	120,000.00	RaymondJ		100.76	120,908.52	908.52	908.52	2.85	4.21
Security Type Sub-Total		**920,000.00**				**915,411.79**	**(5,507.31)**	**(4,604.19)**	**0.77**	**4.53**
Federal Agency Commercial Mortgage-Backed Security										
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	475,000.00	MorganSt		98.35	467,156.80	17,261.29	4,300.91	1.18	4.39

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	337,693.18	Citigrou		98.53	332,736.19	5,437.63	(555.15)	1.33	4.33
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	505,000.00	CantorFi		98.54	497,617.41	7,215.07	(823.58)	1.44	4.34
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	495,000.00	MorganSt		98.14	485,791.52	18,867.30	4,948.47	1.58	4.32
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	500,000.00	Citigrou		98.07	490,364.50	11,243.41	623.96	1.73	4.28
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	255,000.00	PNCBank		97.82	249,439.47	7,159.59	3,980.83	2.23	4.24
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	500,000.00	Barclays		98.35	491,760.50	8,655.03	4,809.59	2.41	4.24
FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2	522,916.44	Citigrou		96.81	506,217.63	(1,869.23)	(2,604.51)	2.29	4.32
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	366,683.66	JPMorgan		100.98	370,277.89	3,597.17	3,595.26	2.43	4.40
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	374,390.03	JPMorgan		100.49	376,238.40	1,857.74	1,854.22	1.92	4.43
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	465,000.00	JPMorgan		101.28	470,929.21	1,284.79	3,040.51	2.71	4.30
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6	448,941.41	JPMorgan		99.47	446,543.17	5,212.72	2,412.70	2.84	4.32
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	455,000.00	BMO		101.13	460,135.13	15,116.01	12,077.45	2.87	4.31
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	470,000.00	WellsFar		100.86	474,055.16	11,007.87	8,798.25	2.85	4.31
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	MorganSt		101.54	345,238.38	16,078.60	13,021.63	2.95	4.29
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	455,000.00	BOFAML		101.49	461,789.51	12,228.12	10,616.44	2.91	4.26
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	JPMorgan		102.24	178,925.25	4,431.17	4,288.13	2.98	4.33
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	BOFAML		101.51	268,996.73	4,758.07	4,546.52	3.02	4.33

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	BMO		100.65	503,234.00	11,046.50	9,506.31	3.11	4.33
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	Barclays		92.91	510,984.10	2,685.27	1,444.66	3.37	4.28
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	PIER		101.21	399,786.61	2,360.92	2,715.43	3.53	4.36
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	485,000.00	MorganSt		101.48	492,156.66	7,158.11	7,156.66	3.42	4.35
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	BMO		100.63	442,752.20	(1,363.56)	(762.79)	3.68	4.35
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	MorganSt		100.50	502,481.50	1,739.31	1,813.58	3.69	4.36
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	MorganSt		101.53	299,525.89	(1,370.28)	(695.25)	3.78	4.37
Security Type Sub-Total		**10,570,624.73**				**10,525,133.81**	**171,798.62**	**100,110.23**	**2.64**	**4.32**
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	TD Secur	08/10/25	94.70	369,322.98	20,035.08	(5,286.78)	1.63	4.13
Security Type Sub-Total		**390,000.00**				**369,322.98**	**20,035.08**	**(5,286.78)**	**1.63**	**4.13**
Corporate Note										
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	75,000.00	MorganSt	07/24/25	99.93	74,944.35	(55.65)	(55.65)	0.15	5.59
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	245,000.00	SUMITR	10/04/26	96.22	235,742.92	(8,850.38)	(9,139.93)	1.38	4.42
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	Citigrou	02/03/27	96.84	242,095.00	18,500.00	2,792.41	1.67	4.37
NIKE INC (CALLABLE) DTD 03/27/2020 2.750% 03/27/2027	654106AJ2	120,000.00	DAIW	01/27/27	97.42	116,907.36	1,635.36	(1,277.80)	1.71	4.28
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	190,000.00	GoldmanS	05/21/26	100.68	191,293.71	1,293.71	1,293.71	0.95	4.92

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	250,000.00	CIDLY	04/29/27	100.16	250,407.75	350.25	350.25	1.84	4.52
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	365,000.00	MUFG		101.53	370,566.98	4,993.93	5,169.98	1.87	4.32
ANALOG DEVICES INC (CALLABLE) DTD 09/18/2023 3.450% 06/15/2027	032654BA2	255,000.00	StifelNi	03/15/27	98.55	251,301.99	(349.86)	(1,151.88)	1.83	4.23
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	Barclays		100.62	110,678.70	820.60	780.40	1.95	4.61
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	Deutsche		100.62	241,480.80	(1,828.80)	(980.89)	1.95	4.61
AUST & NZ BANKING GRP NY DTD 07/16/2024 4.900% 07/16/2027	05253JB34	290,000.00	WellsFar		101.31	293,789.43	3,789.43	3,789.43	1.97	4.28
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	245,000.00	BOFAML	06/26/27	100.80	246,954.12	1,961.47	1,959.08	1.96	4.22
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	70,000.00	RBS		99.99	69,992.65	(34.65)	(29.19)	2.20	4.37
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	285,000.00	Citigrou		100.27	285,778.05	54.15	226.09	2.22	4.29
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	250,000.00	BNP Sec	10/17/27	101.51	253,779.50	3,772.00	3,773.96	2.25	4.39
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.46	251,155.25	1,155.25	1,155.25	1.53	4.76
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	JPMorgan	01/23/27	100.69	201,389.80	1,389.80	1,389.80	1.54	4.96
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	Deutsche	01/24/28	101.08	121,300.80	1,310.40	1,309.33	2.48	4.14
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	JPMorgan	01/26/28	100.89	443,934.92	3,934.92	3,934.92	2.49	4.14
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	320,000.00	GoldmanS	01/28/28	100.71	322,278.72	2,278.72	2,278.72	2.49	4.26
PACCAR FINANCIAL CORP DTD 03/03/2025 4.550% 03/03/2028	69371RT63	380,000.00	JPMorgan		100.88	383,338.68	3,570.48	3,551.76	2.54	4.21
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	215,000.00	JPMorgan	04/22/27	101.82	218,914.51	3,914.51	3,914.51	1.79	4.79

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	Deutsche	04/24/27	98.28	122,845.50	479.25	378.66	1.80	5.15
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	MUFG	04/01/28	99.77	154,649.86	(151.74)	(156.93)	2.67	4.27
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	JPMorgan	04/09/28	100.13	25,033.73	51.23	50.89	2.69	4.22
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	200,000.00	SMBC	03/28/28	93.21	186,427.20	655.20	366.07	2.85	4.24
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	**40428HR95**	**400,000.00**	**UBSS**		**100.23**	**400,928.00**	**896.00**	**896.00**	**2.77**	**4.58**
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	JPMorgan	01/15/29	100.48	251,212.25	4,322.25	3,611.40	3.31	4.37
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	105,000.00	Citigrou	01/22/29	101.80	106,894.52	2,115.02	2,063.66	3.30	4.39
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2029	110122EF1	120,000.00	JPMorgan	01/22/29	101.80	122,165.16	1,875.96	1,944.48	3.30	4.39
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	Citigrou	01/26/29	101.62	147,347.12	2,499.37	2,464.15	3.32	4.39
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	MorganSt	04/25/28	100.51	216,097.36	1,097.36	1,097.36	2.67	4.81
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	250,000.00	BOFAML	05/09/28	99.94	249,844.50	(155.50)	(155.50)	2.72	4.85
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.150% 06/15/2029	63743HFS6	170,000.00	JPMorgan	05/15/29	102.09	173,561.16	2,043.06	2,295.48	3.50	4.57
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	MorganSt	05/25/29	101.46	121,746.48	2,520.48	2,389.74	3.57	4.36
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	HSBC	05/25/29	101.46	126,819.25	2,218.00	2,150.26	3.57	4.36
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	MAXE	05/25/29	101.46	126,819.25	2,188.00	2,125.18	3.57	4.36
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	80,000.00	MorganSt	07/14/29	99.76	79,807.52	(17.28)	(43.09)	3.75	4.28

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	JPMorgan	09/04/29	98.66	167,714.01	(1,988.49)	(2,024.74)	3.89	4.39
BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373QCB4	125,000.00	BOFAML	10/25/29	101.28	126,598.88	1,598.88	1,598.88	3.96	4.56
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2025 4.950% 02/07/2030	63743HFX5	165,000.00	RBC Capi	01/07/30	101.18	166,950.80	2,203.25	2,188.64	4.06	4.65
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	GoldmanS	01/12/30	101.55	223,407.14	3,532.54	3,525.31	4.10	4.37
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	WellsFar	01/24/30	101.59	106,664.99	1,743.74	1,739.77	4.13	4.37
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	JPMorgan	01/24/30	101.17	202,339.00	2,691.00	2,673.98	4.13	4.49
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	CIDLY	01/24/30	101.59	304,757.10	4,559.10	4,568.42	4.13	4.37
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	375,000.00	GoldmanS	01/28/30	100.53	376,998.75	1,998.75	1,998.75	4.14	4.62
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	400,000.00	JANE	02/01/30	101.63	406,519.60	1,363.60	1,593.35	4.15	4.30
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	180,000.00	JPMorgan		100.51	180,926.28	1,131.48	1,129.58	4.37	4.68
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	Citigrou	04/29/30	100.76	251,904.50	1,904.50	1,904.50	4.36	4.76
Security Type Sub-Total		**10,265,000.00**				**10,305,005.90**	**86,980.65**	**67,408.51**	**2.76**	**4.46**
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	705,000.00	RABO UA		101.22	713,587.61	8,587.61	8,587.61	1.07	3.96
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	WellsFar		101.59	345,397.50	5,397.50	5,397.50	1.23	4.26
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	CRAG		100.57	367,073.93	2,073.93	2,073.93	1.60	4.36
Security Type Sub-Total		**1,410,000.00**				**1,426,059.04**	**16,059.04**	**16,059.04**	**1.24**	**4.14**

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	500,000.00	JANE	01/14/27	100.58	502,879.00	9,979.00	8,050.53	1.52	4.91
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	BOFAML	05/26/27	101.77	254,417.50	4,115.00	4,210.78	1.88	4.78
Security Type Sub-Total		**750,000.00**				**757,296.50**	**14,094.00**	**12,261.31**	**1.64**	**4.87**
Asset-Backed Security										
HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	18,283.34	SUMITR		99.81	18,247.95	(34.30)	(35.08)	0.24	4.61
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	123,045.59	RBC Capi		99.72	122,705.86	(336.83)	(338.58)	0.37	4.76
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	64,732.33	JPMorgan		99.60	64,472.56	(255.13)	(257.86)	0.43	4.76
Security Type Sub-Total		**206,061.26**				**205,426.37**	**(626.26)**	**(631.52)**	**0.38**	**4.75**
Managed Account Sub-Total		**51,886,685.99**				**51,023,594.46**	**417,973.10**	**40,380.01**	**2.49**	**4.18**
Securities Sub-Total		**$51,886,685.99**				**$51,023,594.46**	**$417,973.10**	**$40,380.01**	**2.51**	**4.18%**
Accrued Interest						**$307,158.96**				
Total Investments						**$51,330,753.42**				

Bolded items are forward settling trades.

CITY OF YORBA LINDA - 97480000

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
04/24/25	05/13/25	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	120,000.00	(120,000.00)	0.00	(120,000.00)			
04/28/25	05/02/25	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	(154,801.60)	0.00	(154,801.60)			
05/06/25	05/07/25	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	200,000.00	(185,772.00)	(1,545.83)	(187,317.83)			
05/06/25	05/09/25	CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	(24,982.50)	0.00	(24,982.50)			
05/06/25	05/09/25	BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	250,000.00	(250,000.00)	0.00	(250,000.00)			
05/12/25	05/13/25	US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	600,000.00	(587,179.69)	(2,555.33)	(589,735.02)			
05/12/25	05/15/25	TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	180,000.00	(179,794.80)	0.00	(179,794.80)			
05/20/25	05/21/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	(198,953.13)	(122.28)	(199,075.41)			
05/21/25	05/22/25	US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	500,000.00	(500,000.00)	(1,233.02)	(501,233.02)			
05/21/25	05/29/25	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	(250,000.00)	0.00	(250,000.00)			
05/22/25	05/29/25	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	250,000.00	(250,057.50)	0.00	(250,057.50)			
05/28/25	**06/03/25**	**HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028**	**40428HR95**	**400,000.00**	**(400,032.00)**	**0.00**	**(400,032.00)**			
Transaction Type Sub-Total				**3,130,000.00**	**(3,101,573.22)**	**(5,456.46)**	**(3,107,029.68)**			
INTEREST										
05/01/25	05/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	951.23	951.23			
05/01/25	*05/01/25*	*SAN DIEGO WTR AUTH-A* DTD 07/22/2020 0.743% 05/01/2025	797412DM2		0.00	965.90	965.90			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
05/01/25	05/01/25	CA ST UNIV TRUSTEES - DTD 08/09/2023 4.755% 11/01/2026	13077DTC6		0.00	2,615.25	2,615.25			
05/01/25	05/25/25	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	1,374.17	1,374.17			
05/01/25	05/25/25	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	1,073.25	1,073.25			
05/01/25	05/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	943.91	943.91			
05/01/25	05/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69		0.00	1,489.07	1,489.07			
05/01/25	05/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	1,905.00	1,905.00			
05/01/25	05/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	1,351.25	1,351.25			
05/01/25	05/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	1,941.21	1,941.21			
05/01/25	05/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	1,443.46	1,443.46			
05/01/25	05/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6		0.00	1,564.39	1,564.39			
05/01/25	05/25/25	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	1,797.25	1,797.25			
05/01/25	05/25/25	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	1,665.77	1,665.77			
05/01/25	05/25/25	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	701.89	701.89			
05/01/25	05/25/25	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	1,177.79	1,177.79			
05/01/25	05/25/25	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	1,553.67	1,553.67			
05/01/25	05/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	1,500.00	1,500.00			
05/01/25	05/25/25	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	739.23	739.23			

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
05/01/25	05/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,491.89	1,491.89			
05/01/25	05/25/25	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	1,878.33	1,878.33			
05/01/25	05/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,867.36	1,867.36			
05/01/25	05/25/25	FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5		0.00	971.67	971.67			
05/01/25	05/25/25	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,820.00	1,820.00			
05/01/25	05/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2		0.00	1,277.79	1,277.79			
05/01/25	05/25/25	FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1		0.00	1,329.90	1,329.90			
05/01/25	05/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	1,235.00	1,235.00			
05/01/25	05/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,821.25	1,821.25			
05/04/25	05/04/25	AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9		0.00	2,021.25	2,021.25			
05/15/25	05/15/25	US TREASURY N/B DTD 05/16/2016 1.625% 05/15/2026	912828R36		0.00	4,062.50	4,062.50			
05/15/25	05/15/25	UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0		0.00	606.45	606.45			
05/15/25	05/15/25	US TREASURY N/B DTD 05/15/2018 2.875% 05/15/2028	9128284N7		0.00	10,421.88	10,421.88			
05/15/25	05/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	2.90	2.90			
05/15/25	05/15/25	GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7		0.00	3,875.00	3,875.00			
05/15/25	05/15/25	US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5		0.00	4,612.50	4,612.50			
05/15/25	05/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	219.50	219.50			

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
05/15/25	05/15/25	US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88		0.00	7,125.00	7,125.00			
05/15/25	05/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	457.61	457.61			
05/17/25	05/17/25	BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5		0.00	6,271.25	6,271.25			
05/18/25	05/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3		0.00	69.01	69.01			
05/21/25	05/21/25	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5		0.00	5,143.30	5,143.30			
05/25/25	05/25/25	BP CAP MARKETS AMERICA (CALLABLE) DTD 11/25/2024 4.868% 11/25/2029	10373QCB4		0.00	3,042.50	3,042.50			
05/26/25	05/26/25	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9		0.00	6,880.00	6,880.00			
05/28/25	05/28/25	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3		0.00	1,750.00	1,750.00			
05/31/25	05/31/25	US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7		0.00	8,100.00	8,100.00			
05/31/25	05/31/25	US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6		0.00	1,875.00	1,875.00			
05/31/25	05/31/25	US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4		0.00	5,118.75	5,118.75			
05/31/25	05/31/25	US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4		0.00	781.25	781.25			
05/31/25	05/31/25	US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4		0.00	13,593.75	13,593.75			
05/31/25	05/31/25	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9		0.00	8,137.50	8,137.50			

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
05/31/25	05/31/25	US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2		0.00	16,468.75	16,468.75			
05/31/25	05/31/25	US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2		0.00	5,737.50	5,737.50			
05/31/25	05/31/25	US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2		0.00	1,687.50	1,687.50			
Transaction Type Sub-Total					**0.00**	**158,507.53**	**158,507.53**			
MATURITY										
05/01/25	05/01/25	SAN DIEGO WTR AUTH-A DTD 07/22/2020 0.743% 05/01/2025	797412DM2	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	
05/15/25	05/15/25	UNIV OF CALIFORNIA-BF DTD 07/16/2020 0.933% 05/15/2025	91412HFM0	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	
Transaction Type Sub-Total				**390,000.00**	**390,000.00**	**0.00**	**390,000.00**	**0.00**	**0.00**	
PAYDOWNS										
05/01/25	05/25/25	FNA 2018-M2 A2 DTD 02/01/2018 2.906% 01/01/2028	3136B0YM2	4,757.55	4,757.55	0.00	4,757.55	134.92	132.02	
05/01/25	05/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	726.19	726.19	0.00	726.19	22.35	10.00	
05/01/25	05/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	378.88	378.88	0.00	378.88	0.01	0.01	
05/01/25	05/25/25	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	1,138.20	1,138.20	0.00	1,138.20	0.01	0.00	
05/01/25	05/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6	2.68	2.68	0.00	2.68	0.05	0.03	
05/15/25	05/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,332.84	6,332.84	0.00	6,332.84	1.04	0.23	
05/15/25	05/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,233.58	7,233.58	0.00	7,233.58	0.52	0.22	
05/15/25	05/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	15,275.03	15,275.03	0.00	15,275.03	0.36	0.15	

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
05/18/25	05/18/25	HAROT 2022-2 A3 DTD 08/24/2022 3.730% 07/20/2026	43815PAC3	3,916.99	3,916.99	0.00	3,916.99	0.23	0.07	
Transaction Type Sub-Total				**39,761.94**	**39,761.94**	**0.00**	**39,761.94**	**159.49**	**142.73**	
SELL										
05/07/25	05/08/25	US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	270,000.00	271,318.36	3,165.23	274,483.59	(221.48)	256.73	FIFO
05/12/25	05/13/25	WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	470,000.00	475,047.80	6,830.67	481,878.47	5,085.40	5,063.29	FIFO
05/12/25	05/13/25	US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	180,000.00	175,415.63	1,775.14	177,190.77	(35.15)	(198.44)	FIFO
05/12/25	05/13/25	US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	125,000.00	121,328.13	110.14	121,438.27	(3,623.04)	(3,662.94)	FIFO
05/13/25	05/14/25	BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	45,000.00	45,597.60	352.50	45,950.10	679.05	661.56	FIFO
05/20/25	05/21/25	GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3.875% 05/15/2028	377372AN7	200,000.00	198,150.00	129.17	198,279.17	2,118.00	1,998.14	FIFO
05/21/25	05/22/25	COOPERAT RABOBANK UA/NY DTD 10/17/2024 4.494% 10/17/2029	21688ABH4	500,000.00	498,340.00	2,184.58	500,524.58	1,120.00	825.57	FIFO
05/21/25	05/22/25	CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	250,000.00	259,455.00	2,135.83	261,590.83	9,455.00	9,455.00	FIFO
05/22/25	05/23/25	CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	253,415.00	6,440.78	259,855.78	3,415.00	3,415.00	FIFO
05/28/25	05/29/25	BANK OF NY MELLON CORP (CALLABLE) DTD 07/27/2021 1.050% 10/15/2026	06406RAV9	240,000.00	229,291.20	308.00	229,599.20	12,933.60	833.16	FIFO
05/28/25	05/29/25	ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	120,000.00	116,062.80	845.67	116,908.47	2,700.00	(1,508.27)	FIFO
05/28/25	05/29/25	CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	195,000.00	202,513.35	1,885.98	204,399.33	7,513.35	7,513.35	FIFO
05/28/25	05/29/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	110,000.00	111,344.20	1,376.38	112,720.58	1,408.00	1,402.50	FIFO
Transaction Type Sub-Total				**2,955,000.00**	**2,957,279.07**	**27,540.07**	**2,984,819.14**	**42,547.73**	**26,054.65**	

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2025**

CITY OF YORBA LINDA - 97480000

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
Managed Account Sub-Total					**285,467.79**	**180,591.14**	**466,058.93**	**42,707.22**	**26,197.38**	
Total Security Transactions					**$285,467.79**	**$180,591.14**	**$466,058.93**	**$42,707.22**	**$26,197.38**	

Bolded items are forward settling trades.

STAFF REPORT
CITY of YORBA LINDA

ADMINISTRATION DEPARTMENT

DATE: **JULY 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **COLLEEN CALLAHAN, ECONOMIC DEVELOPMENT MANAGER**

SUBJECT: **TWO-YEAR PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF YORBA LINDA AND THE YORBA LINDA CHAMBER OF COMMERCE**

RECOMMENDATION

It is recommended that the City Council approve and authorize the Mayor to execute a Professional Services Agreement ("Agreement") between the City of Yorba Linda and the Yorba Linda Chamber of Commerce in the amount of $25,000 per year, for a two-year period, covering fiscal years 2025/26 and 2026/27.

BACKGROUND

The City of Yorba Linda continues to benefit by supporting and promoting its local businesses through the Yorba Linda Chamber of Commerce. For many years now, the City has contracted with the Chamber of Commerce to perform the ministerial and administrative functions associated with promoting the interests of the City, including hosting programs to encourage business and economic development in the community, furthering the City's business-friendly goals, and disseminating business related materials and information.

DISCUSSION

As previously noted, the City of Yorba Linda has historically contracted with the Yorba Linda Chamber of Commerce to provide services related to promoting businesses and enhancing economic development. The current two-year agreement expired on June 30, 2025, and a new two-year contract is under consideration to cover the 2025/26 and 2026/27 fiscal years.

Chamber and City representatives have met over the past couple of months to discuss the contract terms in detail. As a result of those discussions, it was mutually agreed that most of the existing contract terms would remain in place during the new contract period with the focus on the following:

- As part of a business outreach program, the Chamber will continue responding to business inquiries and providing support through education and representation for the business community. The Chamber will also maintain its Business Walkabout Program, visiting local Yorba Linda businesses. Chamber board members, along with

Councilmembers and City staff, will visit local commercial centers and business parks to introduce themselves to the City's key business leaders. The goal is to explain available services to Yorba Linda businesses and gather input from commercial operators.

- Work more closely with the City, especially promoting the Shop Dine Support campaign.

- Seek additional and innovative ways to encourage and involve the community in supporting Yorba Linda businesses.

In line with the goals and spirit of the Agreement, some additional modifications and minor clean-up items were addressed.

- The Yorba Linda Chamber of Commerce Bylaws were added as a reference and attachment to help clarify when needed, and to ensure that performance measurements outlined in the City Agreement align with the mission and vision of the Chamber Board of Directors.

- Clarify that the Yorba Linda Chamber members' survey is to be conducted *annually*. A *summary* of the results is to be made available to the Chamber Board of Directors, Chamber Members, City Council, and City staff. At the request of the City Council and the City staff, a detailed version of the survey can be provided.

- Add *social media and electronic mail* aspects for disseminating educational and promotional business information.

- Coordinate and share pertinent business-related items and related inquiries with City Staff regularly. Additionally, this information is to be included as part of the *quarterly report* to the City Council.

- Compile and publish information relevant to the business community (e.g., Business Directory List and Community Guide) as deemed necessary. By 2027, in coordination with the City create a preliminary schedule outlining the process for the preparation of an updated City Information Pamphlet including the City trails map. Hard copies and digital files to be provided to the City for general dissemination purposes and in time for the 2028 Olympics.

- Removed the *Mayor's Prayer Breakfast* as a supported and implemented program from Exhibit A as this is not a City or Yorba Linda Chamber of Commerce event, but coordinated by a private entity.

- Added the Yorba Linda *Best of the Best* program. This is an annual awards program where the community can vote for their favorite Yorba Linda business across 48 categories. The winners will be recognized during a luncheon ceremony.

The City recognizes the ongoing contributions of the Yorba Linda Chamber of Commerce in providing valuable services that support the local business community and advance economic development efforts. The continued partnership between the City and the Chamber remains essential to meeting the needs of Yorba Linda's businesses and cultivating a vibrant, business-friendly environment.

FISCAL IMPACT

The Agreement provides for an annual payment in the amount of $25,000. Funding has been included in the City's operating budget under the Economic Development division for both FY 2025/26 and FY 2026/27.

ALTERNATIVES

The City Council may wish to consider additional or revised terms to the Agreement prior to taking action. Any requested changes would need to be discussed with the Chamber Executive Board prior to acceptance.

ATTACHMENTS

1. Proposed Agreement with the Yorba Linda Chamber of Commerce for the period of July 1, 2025 through June 30, 2027
2. Exhibit B – State of the City Tasks
3. Exhibit C – By-Laws

CITY OF YORBA LINDA PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT made and entered this 15th day of July 2025, by and between the **CITY OF YORBA LINDA** municipal corporation hereinafter designated as "CITY" and the **YORBA LINDA CHAMBER OF COMMERCE,** a nonprofit corporation, hereinafter designated as "CHAMBER."

WITNESSETH

WHEREAS, the CITY is desirous of promoting its advantages as a business, industrial, and residential center and disseminating information relative thereto and properly following up and considering inquiries made relative to the various activities of said CITY and its possibilities as a residential, industrial, and business area; and

WHEREAS, there has been and continues to be an increasing demand for information and other services being requested by the general public and business community; and

WHEREAS, the CHAMBER, a nonprofit corporation located within the City of Yorba Linda, has facilities for disseminating information and is organized for and equipped to carry out promotional activities on behalf of said CITY and to publicize and exploit its advantages; and

WHEREAS, such activities are recognized by law as being in the public interest and serving a public purpose; and

WHEREAS, it is proper for the City Council to contract with the CHAMBER to perform certain ministerial and administrative functions herein set forth in accordance with those purposes and functions delegated by the City Council.

NOW, THEREFORE, in consideration of Agreements, herein contained, to be done by the parties hereto, said parties do hereby agree as follows:

1. That the CHAMBER will on behalf of the City of Yorba Linda and to particularly render the following services and pursue all performance measures outlined below and also documented IN THE BYLAWS OF THE YORBA LINDA CHAMBER OF COMMERCE [Exhibit C]):

   a. Maintain suitable quarters and employ competent personnel to properly carry out the promotional and advertising activities herein enumerated.

      Performance Measure:

      - Employ a full-time Chief Executive Officer (CEO), reporting to the Chamber President and Board of Directors. The CEO will work with the Chamber Board of Directors on developing and executing promotional and advertising activities. The goal of these activities will be to add value to Chamber members by: (1) providing meaningful knowledge of how each member can grow their business and (2) increasing Chamber member awareness of social and educational events that provide the opportunity to network with fellow Chamber members and others in the community.

   b. Promote Yorba Linda as a key location for new and expanding business and industry and ensure businesses thrive and remain in Yorba Linda.

Performance Measure:

- Solicit continual feedback on the value of programs and events provided to Yorba Linda Chamber members through a membership survey. This survey will be conducted annually. A summary of the results to be made available to the Chamber Board of Directors, Chamber Members, City Council, and City staff. At the request of the City Council and the City staff a detailed version of the survey can be provided.

- Visit Yorba Linda businesses regularly, as part of the Chamber's Business Walkabout Program and other outreach efforts.

c. Disseminate educational and promotional business information by means of electronic, mail, social media, and personal contacts, favorably advertising such advantages and opportunities.

Performance Measure:

- Disseminate information by means of electronic monthly Chamber newsletter and press releases.

- *On-going:* Evaluate and recommend other programs that offer similar or better results at a reduced cost. Evaluate and report to the Board of Directors the cost and benefit relationship of each program to ensure it makes financial sense to continue.

d. Promptly answer all correspondence relating to the business, industrial, and residential advantages and opportunities in the City of Yorba Linda.

Performance Measure:

- Coordinate and share pertinent business-related items and related inquiries with City Staff regularly.

- Additionally, this information is to be included as part of the quarterly report to the City Council.

e. Distribute articles descriptive of the CITY'S resources whereby outside interests and individuals may be induced to locate in said CITY and any pertinent City information (including Police and Fire) as requested.

Performance Measure:

- Distribute City event information through the Chamber's email blasts and advise appropriate City officials of any meaningful response.

- Compile and publish information relevant to the business community (i.e.,

Business Directory List and Community Guide as deemed necessary. By 2027 in coordination with the City create a preliminary schedule outlining the process for the preparation of an updated City Information Pamphlet with City trails map. Hard copies and digital files to be provided to the City for general dissemination purposes and in time for the 2028 Olympics.

f. Develop effective means of communication and partnership opportunities with the City Council and City Departments.

Performance Measure:

- Meet as needed with City staff and Yorba Linda officials concerning economic development and business opportunities, City events, announcements, internal proceedings, and key Chamber programs, activities and events. Meetings will be scheduled at minimum on a quarterly basis and will be coordinated by the Chamber's CEO.

g. Plan, organize, and implement programs, seminars, workshops to local businesses/members and foster economic growth in Yorba Linda in accordance with the Yorba Linda Chamber of Commerce bylaws, operating procedures and strategic plan.

Performance Measure:

- The Chamber shall coordinate programs outlined in Exhibit A, attached hereto and incorporated herein by reference.
- The Chamber will report highlights of the last quarter and upcoming events.
- The Chamber will present members of the month from the previous quarter.

h. Furnish periodic reports of its activities to the city as requested.

Performance Measure:

- Present an oral report to the City Council on a quarterly basis, outlining the tasks accomplished and providing an update on previous quarter highlights. City staff will coordinate the presentation schedule.

i. To prepare itself, through programming, new and renewed membership, or such other activities deemed appropriate to become financially independent should the City opt to discontinue contracting CHAMBER services.

j. To carry on such other duties as may be deemed necessary by the CHAMBER to promote the business, industrial, and residential development of said CITY.

2. The term of this Agreement shall be for a term of (2) years beginning July 1, 2025, through June 30, 2027.

3. That in consideration for services performed by the CHAMBER for the CITY, as set forth in Paragraph 1 hereof, the CITY agrees to pay to the CHAMBER on an annual basis, the sum of twenty-five thousand dollars ($25,000) for the period of July 1, 2025, through June 30, 2026, and twenty-five thousand dollars ($25,000) for the period of July 1, 2026, through

June 30, 2027. The Yorba Linda Chamber of Commerce shall provide an invoice to the City for payment each month. Said amount shall be paid to the CHAMBER in equal monthly payments.

4. Additionally, on or before the first regular City Council meeting in June of each year, the CHAMBER shall submit to the City Council, a report on the expenditure of the funds pursuant to paragraph (1a) through (1j) of this Agreement. Such report shall be for assuring that CITY funds are being expended for those purposes set forth in the Agreement and for those purposes permitted by law.

5. The Chamber shall be responsible for City facility use fees, as deemed appropriate, for events sponsored solely by the Chamber (i.e., Taste of Yorba Linda, Network Luncheons, etc.). Any event that is co-sponsored by the City may be considered for waiver or reduction of City facility use fees (i.e. CPR classes, SCORE workshops, etc.) as deemed appropriate and necessary.

6. The Chamber pledges to act in good faith with respect to the execution of its responsibilities and duties herein undertaken. Further, the Chamber agrees to and shall provide to the City, upon request, an accounting with respect to how any or all funds provided under this Agreement were expended by the Chamber.

7. This Agreement may be terminated with or without cause by the CITY or CHAMBER upon fifteen (15) days written notice. In the event of termination, CHAMBER shall be compensated to date of termination as set forth in paragraph 2.

8. CHAMBER shall act as an independent contractor in providing services under this Agreement. Neither the CITY nor any of its employees shall have any control over the manner, mode or means by which CHAMBER, its agents or employees perform the services required herein, except as otherwise set forth herein. CHAMBER shall not at any time or in any manner represent that it or its agents or employees are agents of CITY.

9. CHAMBER agrees to indemnify the CITY, its officers, employees and agents against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to person or property, losses, costs, penalties, obligations, errors, omissions or liabilities ("Claims") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of CHAMBER, its agents, employees, subcontractors, or invitees or arising from the acts or omissions of CHAMBER hereunder, or arising from CHAMBER's performance of or failure to perform any term, provision, covenant or condition of this Agreement. CHAMBER agrees to indemnify CITY whether or not there is concurrent passive or active negligence on the part of the CITY, its officers, agents or employees but excluding such Claims arising from the sole negligence or willful misconduct of the CITY, its officers, agents or employees, who are directly responsible to the CITY. CHAMBER will defend any action or actions filed in connection with any of said Claims and will pay all costs and expenses, including legal costs and attorneys' fees, incurred in connection therewith.

CHAMBER will promptly pay any judgment rendered against the CITY, its officers, agents or employees for any such Claims arising out of or in connection with the performance of this Agreement, or the operations or activities of CHAMBER hereunder. CHAMBER agrees to save and hold CITY, its officers, agents and employees harmless from any such Claims.

10. No employee, officer, or official of the CHAMBER shall use CHAMBER resources or permit others to use CHAMBER resources for a political candidate campaign activity, local initiative or referendum campaign activity, personal purposes, or purposes not authorized by the CHAMBER Board of Directors. For purposes of this section the following definitions shall apply:

a. "Personal purpose" means those activities the purpose of which is for personal enjoyment, private gain or advantage, or an outside endeavor not related to CHAMBER business.

b. "Political Candidate Campaign Activity" means an activity constituting a contribution and shall include, but is not limited to, the following: (i) communications that contain express advocacy of the nomination or election of the candidate or the defeat of his or her opponent. (ii) Communications that contain reference to the candidate's candidacy for elective office, the candidate's election campaign, or the candidate's or his or her opponent's qualifications for elective office. (iii) Solicitation of contributions to the candidate or to third persons for use in support of the candidate or in opposition to his or her opponent. (iv) arranging, coordinating, developing, writing, distributing, preparing, or planning of any communication or activity described in clauses (i), (ii), or (iii), above. (v) Recruiting or coordinating campaign activities of campaign volunteers on behalf of the candidate. (vi) Communications directed to voters or potential voters as part of activities encouraging or assisting persons to vote if the communication contains express advocacy of the nomination or election of the candidate or the defeat of his or her opponent.

c. "Local Initiative or Referendum Campaign Activity" means an activity constituting a contribution and shall include, but is not limited to, the following: (i) communications that contain express advocacy for, or opposition to, any local referendum or initiative measure expounded by Yorba Linda residents in petition form for qualifying said initiative or referendum for an election. (ii) Communications that express advocacy for, or opposition to, any local referendum or initiative measure that has qualified for an election. (iii) solicitation of contributions to any group, organization, third persons for use in support of, or in opposition to, a local initiative or referendum. (iv) arranging, coordinating, developing, writing, distributing, preparing, or planning of any communication or activity described in clauses (i), (ii), or (iii), above. (v) Recruiting or coordinating activities of volunteers on behalf of, or in opposition to, a local initiative or referendum. (vi) Communications directed to voters or potential voters as part of activities encouraging or assisting persons to vote if the communication contains advocacy for, or opposition to, any local referendum or initiative.

d. "CHAMBER resources" means CHAMBER money, letterhead, phones, fax machines or equipment.

11. This Agreement shall be construed and interpreted both as to validity and to performance of the parties in accordance with laws of the State of California. Legal actions concerning any dispute claim or matter arising out of or in relation to this Agreement shall be instituted

in the Superior Court of the County of Orange, State of California, or any other appropriate Court in such County. CHAMBER covenants and agrees to submit to the personal jurisdiction of such Court in the event of such action.

12. If either party to this Agreement is required to initiate or defend or is made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorneys' fees on any appeal, and in addition the party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all necessary costs the Court allows in such litigation.

13. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether such action is prosecuted to judgment.

14. No officer or employee of the CITY shall be personally liable to the CHAMBER, or any successor in interest, in the event of any default or breach by the CITY for any amount which may become due to the CHAMBER or its successor, or for breach of any obligation of the terms of this Agreement.

15. Any notice required to be given under this Agreement shall be in writing and shall be personally served or given by mail. Any notice by mail shall be deemed to have been given when deposited in the United States mail, certified and postage prepaid addressed to the party to be served as follows:

To: CITY	CITY OF YORBA LINDA P.O. Box 87014 Yorba Linda, CA 92885-8714 Attn: City Manager
To: CHAMBER	YORBA LINDA CHAMBER OF COMMERCE Yorba Linda Chamber of Commerce 4801 Park Avenue Yorba Linda, CA 92886 Attn: Chief Executive Officer

16. This document represents the entire integrated Agreement between CITY and CHAMBER and supersedes all prior negotiations, representations or agreements, either written or oral.

CITY OF YORBA LINDA

By: _____
Janice Lim, Mayor

Dated: _____

ATTEST:

By: _____
Marcia Brown, City Clerk

YORBA LINDA CHAMBER OF COMMERCE

By: _____
Susan Wan-Ross, Chief Executive Officer

Dated: _____

APPROVED AS TO FORM:
Rutan & Tucker, LLP

By: _____
Todd Litfin, City Attorney

EXHIBIT A

As referenced in section 1(g) of the Agreement, the following business programs/services will be supported and implemented by the Yorba Linda Chamber of Commerce during the duration of the Agreement.

1. Support workforce development and business advocacy in response to the needs and circumstances of the business community (i.e.. career fairs, resources, education, and training).

2. Partner with the City to meet the needs of Yorba Linda businesses, including Business Walkabouts, shop local campaigns, business related inquiries and general economic development assistance as requested.

3. Host/co-host events that benefit the residents and business community alike, such as Taste of Yorba Linda, Best of the Best, educational events, network lunches, e-waste collections and document shredding.

4. Partner with the City to co-host, plan and organize the annual State of the City Event for which the roles and responsibilities of each party are defined in Exhibit B. To be adjusted in concurrence by both parties as warranted.

5. Host Ribbon Cutting Ceremonies.

6. Host/Sponsor the City Council Candidates Forum in advance of November election.

7. Prepare and present a quarterly report to the City Council.

EXHIBIT B

2025-2027 State of the City Address
City Chamber Tasks

Assigned To:	Task
Chamber/City	Form SOTC Committee and form bi-weekly meetings.
Chamber/City	Update City and Chamber websites with event information. Information should be consistent on both websites.
Chamber/City	Update Mailing Lists of Invitees.
Chamber/City	Send digital Save the Date to Contacts (City and Chamber to each send separate emails to their own contacts).
Chamber/City	Combine City and Chamber Mailing Lists. Remove duplicates and ensure attendees from previous year's event are included. Create labels for bulk mailing.
Chamber/City	Establish brand consistency for printed materials in consideration of cost efficiency
Chamber	Complete mailing through bulk mail - (allow 5 days processing time).
Chamber	Coodinate Online Registration for Event.
Chamber	Coordinate RSVPs (Chamber responsible for coordinating all RSVPs with the exception of those designated by City).
Chamber	Collect/Pay Invoices, purchase all supplies.
Chamber	Hire an event photographer.
Chamber/City	Create and send list of photo shots to photographer.
Chamber	Get Floral Centerpieces Quotes.
Chamber	Order flowers for event.
Chamber	Order Conference-Style Lanyards, Name Badges, and Ribbons; consider cost efficiency
Chamber/City	Coordinate seating assignments.
Chamber	Print Name Tags, Place Cards, and veggie tickets; consider place cards only and meal option tickets
Chamber	Bring Welcome Signs.
Chamber	Send logistics email to all attendees (City to provide language).
Chamber/City	Determine Sponsor Levels.
Chamber/City	Update City Sponsor List and send to Staff for Review/Chamber to Update their sponsor list. Lists should be combined and checked for duplicate
Chamber	Mail Sponsor Letters.
Chamber	Update Chamber website to allow payments for Sponsors and Tickets (All language should be consistent with City website info/sponsor levels).

EXHIBIT B

2023-2024 State of the City Address
City Chamber Tasks

Assigned To:	Task
Chamber/City	Divide sponsor list for follow-up. City to follow-up with their contacts and Chamber to follow-up with their members contacts.
Chamber	Collect and Track Sponsorships.
Chamber	Coordinate Collection of Sponsor Logos.
Chamber	Coordinate printing of Sponsors Banners.
Chamber	Determine how many tables are needed for Sponsor display items.
Chamber	Create Slideshow of Sponsors/Advertisement Names to loop during dinner.
Chamber/City	If applicable - determine guest favor; Chamber to purchase; consider cost efficiency
Chamber	Purchase and Wrap Gift Certificate for Emcee.
Chamber	Coordinate RSVPs for Sponsor Reception and regular event. (Follow-up to confirm attendees names).
Chamber	Assit with check-in/ticketing system for Sponsor Reception and regular Event.
Chamber	Send logistical information to attendees prior to Sponsor Reception (City to provide language).
City/Chamber	Obtain food and beverage menu/prices for Sponsor Reception.
Chamber	Provide final count to Caterer.
Chamber	Chamber to solicit menu/price for lunch (Menu to Include Veggie Dish)
Chamber	Solicit Mayor's Input on Menu (coordinate through City staff)
Chamber	Coordinate Meeting date with Caterer and City to review Logistics
Chamber	Sign Catering Contract
Chamber/City	Meet with Caterers (Select napkin and linen color, napkin fold, garnish, table numbers)
Chamber	Send Caterer final meal count
Chamber	Send Caterer final agenda, set-up, number of meals, and list of special meals at table
Chamber	Get final counts for boxed lunches from City
Chamber	Order Boxed Lunches - High School Entertainment, Color Guard

EXHIBIT B

2023-2024 State of the City Address
City Chamber Tasks

Assigned To:	Task
Chamber	Day of: Bring Ice Chest of Water and Sodas for "Green Room"
Chamber/City	Review Agenda with the Caterers
Chamber/City	Prepare Expense/Profit Summary Report
Chamber	Pay Outstanding Invoices
Chamber/City	Send thank you letters for sponsors

YORBA LINDA CHAMBER OF COMMERCE

4801 Park Avenue, Yorba Linda, CA. 92886

County of Orange

Phone (714) 993-9537

By-Laws of

The Yorba Linda Chamber of Commerce

ARTICLE I - GENERAL

Section 1: Name. This organization is incorporated under the laws of the State of California and shall be known as the Yorba Linda Chamber of Commerce.

Section 2: Purpose. The Yorba Linda Chamber of Commerce is dedicated to growing local businesses by cultivating relationships, between members, residents and government, encouraging community involvement and fostering economic growth.

Section 3: Limitation of Methods. The Chamber of Commerce shall observe all local, state, and federal laws, which apply to a nonprofit organization as defined in Section 501(c) (6) of the Internal Revenue Code.

ARTICLE II - MEMBERSHIP

Section 1: Eligibility. Any person, association, corporation or partnership having an interest in the objectives of this organization shall be eligible for membership.

Section 2: Election. Applications for membership shall be in writing, on forms provided for that purpose, and signed by the applicant. The Board of Directors reserves the right to approve the election of members by the affirmative vote of the majority of the Board of Directors at any meeting thereof. Any applicant so elected shall become a member upon payment of the regularly scheduled investment.

Section 3: Investments. Membership investments (Membership Dues, Sponsorship, and/or Chairman Circle) shall be at such a rate or rates, schedule or formula as may from time to time be prescribed by the Board of Directors, payable in advance. A member may resign from the Chamber upon written notice to the Board of Directors, whose resignation shall become effective upon reasonable notice to the Board.

Section 4: Representation. Any person, association, corporation, or partnership, upon becoming a member of the Chamber, may then designate an individual of said association, corporation, or partnership to represent the association, corporation or partnership in all matters concerning the Chamber.

Section 5: Termination of Membership. (a) Any member may resign from the Chamber upon written request to the Board of Directors; (b) Any member shall be terminated by the Board of Directors by a majority vote for non-payment of dues after 90 days from the due date, unless otherwise extended for good cause; (c) Any member may be terminated by a majority vote of the

Board of Directors, at a regularly scheduled meeting thereof, for conduct unbecoming a member or prejudicial to the aims or repute of the Chamber; (d) Any member will be automatically terminated after 120 days of nonpayment. If the Board of Directors, by majority vote, determines that termination is warranted or 120 days of nonpayment has passed, the member to be terminated shall be given 15 days' notice of the intended termination by first class mail, postage prepaid, addressed to the member at his/her last address shown on the records of the Chamber. The notice shall state the reason for termination and state that the member has an opportunity to submit a written statement why the termination should not take place, which statement must be received in the Chamber office not less than five days before effective date of termination. The Board of Directors shall consider the member's statement, if any, and may order that the termination shall not take place, or that it shall take place as stated in the notice to the member.

If the Chamber office received a complaint gross conduct by a member, a panel of Past Chairs of the Board of Directors will be formed to review the complaint. The panel of Past Chairs, after the review, can determine to terminate that member.

Section 6: Privileges of Membership. Any member must nominate one individual who exercises the privileges of membership covered by its subscription, or hold office, and shall have the right to change its membership nomination upon written notice. Such person shall be listed as the primary contact person.

ARTICLE III - MEETING OF MEMBERS

Section 1: Place of Meetings. Meetings of members shall be held at any place designated by the Board of Directors. If not so designated, the meetings shall be held at the office of the Yorba Linda Chamber of Commerce.

Section 2: Annual Meeting. The annual, regular membership meeting of the Chamber shall be held during the fiscal year; the place, date, and hour to be designated by the Board of Directors. At this meeting, Directors may be installed, and any other proper business within the power of the members may be transacted.

Section 3: Special Meetings. Special meetings of members may be called by the Board of Directors, the Chairman of the Board of the Board, or by five percent or more of the members, by written request (except when called by the Board) delivered in person or mailed by first class mail, addressed to the Chairman of the Board, the Chairman of the Board-Elect, or the Chief Executive Officer at the Chamber office. The request shall specify the time desired for the meeting, not less than 35 or more than 90 days after the receipt of the request and shall also state the general nature of the business proposed to be transacted at the meeting.

A special meeting called by request shall be set by the Board of Directors on a date not less than 35 or more than 90 days after the receipt of the request. Within 20 days after receipt of the request, the officer who receives it shall cause notice to be given to all members entitled to vote at the meeting of the place, date and time of the meeting, and the general nature of the business to be transacted at the meeting.

Section 4: Notices of Meetings. All notices of meetings of members shall be sent not less than 10 or more than 80 days before the date of the meeting. The notice shall specify the place, date and time of

the meeting, and (a) in case of a special meeting, the general nature of the business to be transacted, or (b) in the case of the regular annual meeting, those matters that the Board of Directors, at the time of giving the notice, intends to present for action by the members.

Notice shall be given by delivery in person, by e-mail, by fax or by mail addressed to the member at the address of the member appearing on the books of the Chamber or given by the member to the Chamber for the purpose of the notice. If there is not any such address, the notice shall be held for the member in the Chamber office.

Section 5: Record Date for Notice. Members at the close of business on the business day preceding the day on which notice is given, subject to the power of the Board of Directors to fix a different record date, and who are entitled to vote at the meeting, are entitled to notice of a meeting of members.

Section 6: Quorum. The presence of five (5) percent of the voting power entitled to a meeting of members constitutes a quorum for the transaction of business at the meeting. The members present at a duly called or held meeting at which a quorum is present may continue to transact business until adjournment, notwithstanding the withdrawal of enough members to leave less than a quorum, if any action taken (other than adjournment) is approved by at least of majority of the members required to constitute a quorum.

Section 7: Voting. Each member shall have one vote on each matter submitted to a vote of the members.

If a quorum is present, the affirmative vote of the majority of the voting power represented at the meeting, entitled to vote, and voting on any matter shall be the act of the members, unless the vote of a greater number is required by law.

Section 8: Inspectors of Vote. Before any meeting of the membership at which a vote of the membership shall take place, the Chairman of the Board of the Board, with the approval of the Board of Directors, shall appoint three (3) members, other than the nominees for office, to act as inspectors at the meeting or any adjournment of the meeting. The Inspectors shall (1) determine the existence of a quorum, (2) receive votes or ballots, (3) hear arid determine all challenges and questions arising in connection with the right to vote, (4) count and tabulate all votes, (5) determine the results, and (6) do any other acts that may be proper to conduct the election or vote with fairness to all members.

Section 9: Action by Written Ballot. Any action that may be taken at any annual regular meeting or special meetings of members may be taken without a meeting and without notice, if a written or electronic ballot is distributed to every member entitled to vote on the matter on the day that the first written ballot is mailed or solicited. Such distribution of written ballots shall be in the manner provided for giving notice of a meeting of members. The written ballot shall (i) set forth the proposed action, and (ii) specify the time by which the ballot must be received by the Chamber to be counted. A matter shall be approved by written ballot if the number of votes by written ballot received within the time period specified equals or exceeds the quorum required to be present at a meeting authorizing the proposed action and the number of approvals received equals or exceeds the number of votes which is required for approval at a meeting at which the total number of votes cast is the same as the number of votes cast by written ballot. Any written ballot received by the Chamber may not be revoked. All written ballots shall be filed with the Chief Executive Officer of the Chamber

maintained in the records of the Chamber. The results of the written ballot shall be stated in the Chamber's next mailing to members.

Section JO: Proxy Voting. Members entitled to vote, as set forth in these By-Laws, shall have the right to vote either in person or by a written proxy executed by such person or his or her duly authorized agent and filed with the Chief Executive Officer of the Corporation, provided, however, that a proxy shall not be valid after the expiration of eleven (11) months from the date thereof unless otherwise provided in the proxy. Every proxy shall continue in full force and effect until revoked by the person executing it prior to tl1e vote pursuant thereto.

ARTICLE IV - BOARD OF DIRECTORS

Section 1: Authority. The government of the Chamber of Commerce, direction of its work, the control of its finances and property and the control and direction of its Chief Executive Officer shall be vested in a Board of Directors consisting of not less than 10 but no more than 21 members, plus any duly elected officer(s) whose three year term has expired; but by virtue of his/her office shall be an additional member of the Board of Directors and shall be entitled to vote as such.

Section 2: Term of Office. Members of the Board of Directors shall be elected annually for a period of three years. No director shall be eligible for re-election for more than two terms, or not to exceed six years, until after lapse of one (1) year following the expiration of the term as Director. Number of newly elected Members of the Board of Directors will be determined based on the number of vacancies due to end of terms.

Section 3: Selection and Election of Directors. At the September board meeting the Chairman of the Board shall appoint, subject to approval by the Board of Directors, a Nominating Committee consisting of three (3) board members and two (2) other members of the Chamber. The Chairman of the Board- Elect shall be the Chairperson of the Nominating Committee.

At the October board meeting the Nominating Committee shall present to the Chairman of the Board a slate of candidates to serve three-year terms to replace the directors whose regular tem1s are expiring. The Nominating Committee may also nominate alternate candidates to serve in the event of a vacancy. Each candidate must be an active member in good standing and must have agreed to accept the responsibility of a directorship. Upon receipt of the report of the Nominating Committee the Chairman of the Board of the Board shall notify the membership of the names of persons nominated as candidates for directors and the right of petition.

Additional names of candidates for directors can be nominated by petition bearing the genuine signatures of at least (5) five percent qualified members of the chamber. Such petition shall be filed with the Board of Directors within ten (10) days after notice has been given of the names of those nominated. The determination of the Chief Executive Officer as to the legality of the petition(s) shall be final.

If a petition is properly filed, the Board of Directors shall determine the final slate of nominees at the October meeting by voting and approving those nominees receiving the highest number of votes.

If no petition(s) is filed within the designated period, the nominations shall be closed, and the nominated slate of candidates shall be declared final at the November Board meeting. The Board of Directors shall vote upon the final slate of candidates at the November Board meeting.

Political candidacy. Any member of the Board of Directors shall resign his/her position before filing papers for any political office. A director resigning to run for political office may be appointed to complete their term, if not elected to public office.

Section 4: Ballot. Before the Annual Meeting, the membership shall vote on the slate of candidates approved by the Board of Directors. The Chief Executive Officer shall mail, fax, or e-mail ballots to all active members at least 15 days before the Annual Meeting. The ballots shall be marked in accordance with instructions printed on the ballot. Directors shall be installed at the Annual Meeting.

Section 5: Re-election. No member of the Board of Directors shall be eligible for re-election until after the lapse of one (1) year following his term, except as follows:

(a) This shall not apply to the outgoing Chairman of the Board of the Board who automatically becomes a Board member (Past Chairman of the Board) for the following year. He/she shall serve his/her term as a Director until the end of the term for which he/she was originally elected, and until his/her successor shall have been elected and taken office.

(b) This shall not apply to a Director who is elected Chairman of the Board of the Board for the coming year, even though he/she is a previously elected and retiring Director.

(c) This shall not apply to an outgoing Director who has been nominated by the Chairman of the Board of the Board and confirmed by a majority vote of the Board of Directors to fill a vacancy of 18 months or less.

(d) This shall not apply to an outgoing Director who has been nominated by the Chairman of the Board of the Board and confirmed by a majority vote of the Board of Directors to fill a vacancy.

Section 6: Resignation or Removal of a Director. Any Director may resign, effective immediately or at a later time specified by the Director, by a written notice to the Chairman of the Board, or the Board of Directors. Any Director may be removed from office immediately, or at a later time specified by the Board, by majority vote of the Board of Directors. If the resignation or removal is effective at a future time, a successor may be selected in advance to fill the vacancy upon the effective date.

Section 7: Absences. A member of the Board of Directors who has three unexcused absences from regular meetings of the Board of Directors will be given written notice and on the fourth unexcused absence shall be reviewed by the Board of Directors for dismissal upon majority vote. The Director may petition for reinstatement upon acceptance by the Executive Committee, be ratified by the full Board of Directors

Section 8: Meeting Place and Procedures. Meetings of the Board of Directors shall be held in the Chamber office or at any other place that is designated from time to time by the Board. Any meeting, regular or special, may be held without the physical presence of some or all Directors, by conference telephone or similar communications equipment, as long as all Directors participating in the meeting can hear one another.

Section 9: Other Regular Meetings. Regular meetings of the Board of Directors for any purpose or purposes may be called at any time by the Chairman of the Board of the Board, the Chairman Elect of the Board, or any three directors.

Section 10: Special Meetings. Special meetings of the Board of Directors for any purpose or purposes may be called at any time by the Chairman of the Board, the Chairman of the Board-Elect, or any three directors.

Notice of the time and place of any special meetings of the Board of Directors shall be given to each Director by four (4) days' notice by mail, e-mail or fax or 48 hours' notice delivered in person or by telephone or telegraph at the Director's address shown on the records of the Chamber.

If action is proposed to be taken at any meeting or approval of (a) removal of directors from office, (b) filling vacancies on the Board of Directors, (c) approval of contracts between the Chamber and a Director or a corporation, firm or association in which a Director is also a director, or (d) amendment of the Articles of incorporation, the notice shall also state the general nature of the proposal.

Section 11: Quorum. A majority of the authorized number of Directors is a quorum for the transaction of business. Every act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present is the act of the Board, except as a greater or lesser number required by law. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of Directors, if any action taken is approved by at least a majority of the required quorum for the meeting.

Section 12: Waiver of Notice. The transactions of any meeting of the Board of Directors, however called and noticed or wherever held, shall be as valid as though had at a meeting duly held after regular call and notice, if a quorum is present and if, either before or after the meeting, each of the Directors not present signs a written waiver of notice or a written consent to holding of the meeting or an approval of the minutes of the meeting. The waiver of notice or consent need not specify the purpose of the meeting. All such waivers, consents and approvals shall be filed with the corporate records or made a part of the minutes of the meeting. Notice of a meeting shall also be deemed duly given to any Director who attends the meeting without protesting, before or at the commencement of the meeting, the lack of notice to that Director.

Section 13: Adjournment. A majority of the Directors present, whether or not a quorum, may adjourn any meeting to another time and place. If the meeting is adjourned for more than twenty-four (24) hours, notice of the adjournment shall be given before the time of the adjourned meeting to the Directors who were not present at the time of the adjournment.

Section 14: Voting. All matters or issues to be voted upon by the Board shall be considered during regularly scheduled or specially called meetings during which Board members are allowed to deliberate as a group. Notwithstanding the foregoing, individual Board members may participate in such meetings by telephonic communication, provided they have the ability to hear and participate in the deliberations. Members participating by electronic communication may be counted as present for purposes of determining whether a quorum exists. Voting on matters or issues may not be conducted by e-mail. The name of any Director who is present, but abstains from voting, shall be stated in the minutes of the meeting. The names of individual Board members and their voting position may be omitted from the minutes unless an individual Board member requests that his/her position be recorded or a majority of Directors vote in favor of a roll call vote, in which case all votes shall be recorded.

Section 15. Meetings Open. All regular meetings of the Board will be open to members of the Chamber, except as specified below. The Board may elect to close its meetings when:

- Discussion by the Board could harm the reputation or character of any person.
- Information to be discussed by the Board could have an adverse legal impact on the Chamber.
- Information to be discussed by the Board could have an adverse financial impact on the Chamber.
- Information to be discussed by the Board is privileged or confidential.

The Board, in its discretion, may dismiss any non-Board member or non-Chamber member from its meetings.

To close a meeting, a motion must be made and approved by a majority of the Board members present. Business conducted in the closed meeting must pertain directly to the stated purpose for closing the meeting.

Section 16: Vacancies. Persons to fill vacancies on the Board of Directors, or among the officers, shall be nominated by the Chairman of the Board and confirmed by a majority vote of the Board of Directors, except that a vacancy created by the removal of a Director by the members may be filled only by the members, in the manner provided for election of a Director. A Director elected in either manner to fill a vacancy on the Board shall complete the balance of the term to which elected.

Section 17: Fees and Compensation. Directors and members of committees shall serve without compensation for their services. This shall not preclude any Director from serving the Chamber in any other capacity, as an officer, agent, employee, or otherwise, and receiving compensation for that service.

ARTICLE V - OFFICERS

Section 1: Determination of Officers: The currently serving Chairman of the Board-Elect shall present the names of the candidates for each of the offices as determined by the Nominating Committee. Officers to be nominated are: Chairman of the Board-Elect, Treasurer, and Chairpersons representing each of the major committees of the Chamber. All officers must be members of the Board of Directors; however, an outgoing Director who would otherwise be ineligible for re-election, may be elected Chairman of the Board of the Board and serve on the Board during his/her term of office. The Immediate Past Chairman of the Board shall also serve on the Board during his/her term of office. All officers may serve for a term of two years or until a successor assumes the duties of office and they shall be voting members of the Board. The Chairman of the Board, Chair Elect, Past Chair, and Treasurer may serve a 2-year term, with Chair and Treasurer assuming office on a bi-cycle term.

If the current Chairman of the Board is re-elected for another term as Chairman of the Board, the current immediate past Chairman of the Board shall remain on the Executive Committee for another term. If the immediate past Chairman of the Board has fulfilled his/her term on the Board of Directors, he/she will stay on as Immediate Past Chairman of the Board.

Section 2: Duties of Officers.

(a) Chairman of the Board. The Chairman of the Board shall serve as the chief elected officer of the Chamber and shall preside at all meetings of the membership, Board of Directors, and Executive Committee. The Chairman of the Board shall, with the advice and counsel of the Chairman of the Board-Elect, and Chief Executive Officer, determine all committees and select all committee and task force chairpersons, subject to the approval of the Board of Directors. The Chairman of the Board shall determine all committees necessary to implement the Program of Action at the Planning Conference and be an ex-officio member of such committees.

(b) Immediate Past Chairman of the Board. The Immediate Past Chairman of the Board shall perform such duties as may be assigned to him/her by the Chairman of the Board or the Board of Directors. The Immediate Past Chairman of the Board shall coordinate an annual meeting of the past Chairman of the Boards/Chairpersons as a resource to the Chamber.

(c) Designated Chairman of the Board-Elect. The Chairman of the Board-Elect shall exercise the powers and authority and perform the duties of the Chairman of the Board in the absence or disability of the Chairman of the Board and shall perform such other duties as may be assigned to him/her by the Chairman or the Board of Directors. The Chairman of the Board-Elect shall also serve as head of the Strategic Planning Retreat Committee of the Chamber. The Chairman of the Board-Elect shall be designated by the incoming Chairman of the Board, approved by the Nominating Committee, and confirmed by the Board of Directors.

(d) Committee Chairpersons. The duties of the Committee Chairperson shall be such as their titles by general usage would indicate, and such as required by law, as well as those that may be assigned by the Board of Directors. Committee Chairpersons also have under their immediate jurisdiction, the coordination of all committees in their assigned division of the Chamber's program.

(e) Treasurer. The Treasurer shall be responsible for the safeguarding of all funds received by the Chamber and for their proper disbursement. Such funds shall be kept on deposit in financial institutions; or invested in a manner approved by the Board of Directors. The Chief Financial Officer is responsible for assisting in preparing the budget for the year with the Chief Executive Officer and the Executive Committee. (NOTE: This position was commonly referred to as the treasurer in the past)

(f) Chief Executive Officer. The Board of Directors shall employ the Chief Executive Officer who shall be the corporate secretary and the chief administrative and executive officer of the Chamber. The Chief Executive Officer shall serve as secretary of the Board of Directors and the Executive Committee and cause to be prepared notices, agendas, and minutes of meetings of the Board and the Executive Committee.

The Chief Executive Officer shall serve as advisor to the Chairman of the Board; and shall assemble information and data and cause to be prepared special reports as required by the program of the Chamber.

The Chief Executive Officer shall be a non-voting member of the Board of Directors, the Executive Committee, and all committees.

The Chief Executive Officer shall be responsible for the Program of Action in accordance with the policies and direction of the Board of Directors.

The Chief Executive Officer shall be responsible for recruiting, hiring, discharging, directing, and supervising all employment activities; provided, however, the Executive Committee shall have final authority to approve and remove any position.

The Chief Executive Officer shall be responsible for the preparation of an operating budget, in conjunction with the Chief Financial Officer, covering all activities of the Chamber. He/she shall submit it to the Executive Committee for its adoption, which in tum shall forward it to the Board of Directors for approval. The Chief Executive Officer shall also be responsible for all expenditures with approved budget allocation.

The Chief Executive Officer may resign, effective immediately or at a later time specified by the Chief Executive Officer, by providing written notice to the Chairman of the Board of Directors. The Chief Executive Officer may be removed from office immediately, or at a later time specified by the Board, by a majority vote of the Board of Directors. If the removal is effective at a future time, a successor may be selected in advance to fill the vacancy upon the effective date.

Section 3: Executive Committee. The Executive Committee shall be composed of the Chairman of the Board, Immediate Past Chairman of the Board, designated Chairman of the Board-Elect, Chief Financial Officer and Chief Executive Officer. The Executive Committee shall be available on the call of the Chairman of the Board to assist and advise the Chairman of the Board and it shall be vested with the powers of authority as are delegated to it by the Board of Directors. The Executive Committee may act for the Board of Directors when the Board is not in session, but it shall be accountable to the Board for any action taken. A majority of the voting members of the Executive Committee shall constitute a quorum.

ARTICLE VI - COMMITTEES AND TASK FORCES

Section 1: Appointment and Authority. The Chairman of the Board, with the approval of the Board of Directors, shall appoint all committees and task forces and such chairpersons. The Chairman of the Board may appoint such ad hoc committees and their chairpersons as are deemed necessary to carry out the programs of the Chamber. Committee and Task Force appointments shall be at the will and pleasure of the term of the appointing Chairman of the Board and shall serve concurrently with the term of the appointing Chairman of the Board unless the Board of Directors approve a different term.

It shall be the function of committees and task forces to conduct investigations and studies, hold hearings, make recommendations to the Board of Directors, and to carry on such activities as may be delegated to them by the Board.

Section 2: Limitation of Authority. No action by any member, committee or task force, Director or Officer shall be binding upon, or constitute an expression of the policy of, the Chamber until it shall have been approved or ratified by the Board of Directors. Committees and task forces shall be discharged by the Chairman of the Board when their work has been completed and their reports accepted, or when, in the opinion of the Board of Directors, it is deemed wise to discontinue the committees.

Section 3. Committee Funds. All committee fundraising activities must have prior approval of the Board of Directors. All funds collected by any committee must be deposited into a Chamber account. All expenses for committee fundraising activities must be paid from a Chamber account. All assets maintained in such accounts are assets of the Chamber and are not the property of any committee or individual.

ARTICLE VII - GRANT OF AUTHORITY

After state and national issues have been studied by the California Chamber of Commerce or the Chamber of Commerce of the United States and either have recommended a course of action and there is insufficient time to convene the Executive Committee and/or the Board of Directors, the Chairman of the Board, with the advice of the other Chamber officers and other Chamber members with whom he/she chooses to consult, is authorized to act on behalf of the Chamber in support of the positions of the California and United States Chambers of Commerce. In the absence or unavailability of the Chairman of the Board, the Chairman of the Board-Elect, or if the Chairman of the Board and Chairman of the Board-Elect are not available, then any or all Committee Chairpersons are authorized to substitute for him/her. Any action taken under this Article will be reported to the Executive Committee and the Board of Directors at their first meeting following the action taken.

ARTICLE VIII - FINANCES

Section 1: Funds. All money paid to the Chamber shall be placed in a general operating fund except that money subscribed or contributed for a special purpose shall be placed in a separate account for such purpose.

Section 2: Disbursements. Upon approval of the budget, the Chief Executive Officer is authorized to make disbursements on accounts and expenses provided for in the budget without additional approval of the Board of Directors. Recommendations for expenditures outside the budget shall be submitted to the Board of Directors for approval. Disbursements shall be paid by check, Credit Card, or ACH by the CEO for payments in the amount of up to $3,000. Any amounts greater than $3,000 shall require approval by an authorized officer of the Executive Committee. All other checks shall be signed by the Chief Executive Officer and countersigned by an officer who has been authorized by the Board of Directors.

Section 3: Fiscal Year. The fiscal year of the Chamber shall begin January 1st and end December 31st.

Section 4: Budget. As soon as possible after election of the new Board of Directors and Officers, the Executive Committee shall adopt a budget for the coming fiscal year and submit it to the Board of Directors for approval.

Section 5: Maintenance and Inspection of Articles, Bylaws and Other Chamber Records. A copy of the Chamber's Articles of Incorporation and Bylaws, as amended to date, shall be maintained in the office of the Chamber and shall be open to inspection by any member at all reasonable times during office hours.

The Chamber's books and records of accounts and minutes of the proceedings of its members, Board of Directors and committees of the Board shall be kept in the Office of the Chamber. The minutes

shall be kept in written form and the books and records of accounts shall be kept either in written form or in any other form capable of being converted to written form. The minutes and books and records of account shall be open to inspection upon written demand of any member at any reasonable time during office hours, for a purpose reasonably related to the member's interest as a member. A twenty-four-hour notice is required, and an appointment may be set to do so.

Section 6: Annual Review. The accounts of the Chamber shall be reviewed annually, in some form, as of the close of the year's business. The review shall be always available to members of the Chamber at the Chamber's business office.

ARTICLE IX - DISSOLUTION

The Chamber shall use its funds only to accomplish the objectives and purposes specified in these Bylaws, and no part of said funds shall insure or be distributed to the members of the Chamber. On dissolution of the Chamber, any funds remaining shall be distributed to one or more regularly organized or qualified charitable, educational, scientific, or philanthropic organizations to be selected by the Board of Directors as defined in Section 501 (c)(3) of the Internal Revenue Code.

ARTICLE X-POLICIES AND PROCEDURES

The Board of Directors shall from time to time establish policies and procedures to provide guidance for Board members, Chamber staff and the general membership. All policies proposed to the board should be considered on the basis of whether the proposed policy is:

- Necessary for the efficient operation of the Chamber?
- Consistent with the Chamber's mission statement?
- Within the scope of Board authority?
- Consistent with local, state, and federal law?
- Consistent with the bylaws of the Chamber?
- Enforceable?

A copy of the policies and procedures shall be always available in the Chamber office for review by Chamber employees, Board members and the general membership. All policies and procedures shall be reviewed annually by the Board, or a committee appointed by the Board for conformance with these Bylaws, actual practice of the Board, staff and general membership and appropriateness. Except as otherwise provided by law, any policy or procedure may be suspended, repealed, amended, or waived by a majority vote of the Board.

ARTICLE XI- PARLIAMENTARY AUTHORITY

The current edition of Robert's Rules of Order shall be final authority for all questions of parliamentary procedure when such rules are consistent with the Charter, Bylaws or Policies and Procedures of the Chamber.

ARTICLE XII-LIABILITY

No member, officer or director of the Chamber shall be personally liable for its debts or other liabilities, and the private property of such individuals shall be forever and wholly exempt from any debts or liabilities of every kind and character of this corporation.

ARTICLE XIII - AMENDMENTS

These Bylaws may be amended or altered by two-thirds (2/3) vote of the Board of Directors, or by a majority of the members at any regular or special meeting, providing the notice for the meeting includes the proposals for amendments or alterations and they shall be submitted to the Board or the members in writing at least 10 days in advance of the meeting at which they are to be acted upon.

These By-Laws were amended and presented for ratification as prescribed.

Date 11·16·2022

Signature of the Chairman of the Board _____

Signature of the Chief Executive Office _____

By Laws amended: November 16, 2021

STAFF REPORT
CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: **JULY 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **JAMIE LAI, P.E., DIRECTOR OF PUBLIC WORKS/CITY ENGINEER**
PREPARED BY: REGINA HU, P.E., PRINCIPAL CIVIL ENGINEER

SUBJECT: **APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH FOUNTAINHEAD CONSULTING CORPORATION FOR CONSTRUCTION MANAGEMENT, MATERIALS TESTING, AND INSPECTION SERVICES FOR LAKEVIEW AVENUE WIDENING (FROM ORIENTE DRIVE TO BASTANCHURY ROAD) PROJECT**

RECOMMENDATION

It is recommended that the City Council:

1. Approve a Professional Services Contract with Fountainhead Consulting Corporation in the amount of $211,528.00 to provide Construction Management, Materials Testing, and Inspection Services and authorize expenditures up to $31,729.20 in total contract contingencies (15% of contract) for potential additional services; and

2. Authorize the City Manager, on behalf of Council, to execute the proposed contract and agreements and change order approval authority to execute future contract modifications and increases in amounts not to exceed the contingency threshold amount as noted above.

BACKGROUND

Lakeview Avenue from Oriente Drive to Bastanchury Road will be widened to add an additional travel lane in each direction. Additional improvements include construction of retaining walls, reconstruction of driveways, water quality features, sidewalk, and sewer conversion from septic. This project segment of Lakeview Avenue was originally designed in 2008 with right-of-way acquisition efforts spanning from 2008 to 2013. After successfully awarded grant funding in subsequent years and redesign efforts to accommodate changed conditions, the widening project went out for advertising in 2024. Due to unforeseen industry trends, bids came in much higher than available funds at the time. The City reapplied for Fiscal Year 2025/2026 OCTA's CTFP Call for Projects and was awarded $2,238,155.00 with a local match of $746,052.00.

DISCUSSION

Staff typically rely on consultant services to provide construction management, materials testing, and inspection for larger Capital Improvement Projects. Proposals were requested from engineering consultants, including those on the City's on-call list for Construction Management and Inspection Services. Seven (7) proposals were received and evaluated by Public Works staff. Based on demonstrated experience, understanding of project challenges, availability of resources, cost, and ability to facilitate public relations between the contractor and the community, it was determined that Fountainhead would best meet the needs of the City. Fountainhead has extensive experience providing the City and other local jurisdictions with construction management, materials testing, and inspection services for capital improvement projects. This experience has resulted in a strong working relationship with City staff and a team that is thoroughly familiar with the City's needs as well as its standards and administrative procedures. Staff is recommending the approval of a Professional Service Contract with Fountainhead in the amount of $211,528.00 (Attachment 1) to provide Construction Management, Materials Testing, and Inspection services.

FISCAL IMPACT

The estimated project expenditures, including a standard 15% project contingency, are shown below:

Table 1 – Estimated Project Expenditures

Item	Estimated Expenditures
Construction Management, Materials Testing, & Inspection (Fountainhead)	$211,528.00
15% Contingency	$31,729.20
TOTAL	***$243,257.20***

Funding for this project will come from the Lakeview Avenue Widening – Oriente to Bastanchury Project budget (Project Account No. SI201003) for the anticipated expenditures noted above. The project utilizes a combination of Grants (OCTA CTFP and Arterial Capacity Enhancement), Measure M2, and Special Reserve monies. Sufficient budget is available within SI201003 to accommodate all recommended agreement awards and contingencies.

ALTERNATIVES

City Council may also choose not to award the Construction Management, Materials Testing, & Inspection Services to Fountainhead. Staff does not recommend this alternative as this will delay the delivery of the Capital Improvements needed to achieve full travel lane capacity on Lakeview Avenue within the project limits.

ATTACHMENTS

Attachment 1 – Professional Services Agreement (Fountainhead)
Attachment 2 – Fountainhead – CM Proposal for Lakeview Avenue Widening

Professional Services Agreement

CITY of YORBA LINDA

Project Name/No.: **Construction Management, Materials Testing, and Inspection Services for Lakeview Avenue Widening Project (Oriente Drive to Bastanchury Road)** Contract No.: _____

Dept./Contract Rep: **PW / Rick Yee** Approved: _____

CITY of YORBA LINDA
PROFESSIONAL SERVICES AGREEMENT

CONSTRUCTION MANAGEMENT, MATERIALS TESTING, AND INSPECTION SERVICES FOR LAKEVIEW AVENUE WIDENING PROJECT (ORIENTE DRIVE TO BASTANCHURY ROAD)

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and effective this **15th** day of **July, 2025** ("Effective Date") by and between the CITY OF YORBA LINDA, a California municipal corporation, ("City") and **Fountainhead Consulting Corporation**, a Corporation ("Consultant"). City and Consultant may sometimes herein be referred to individually as a "Party" and collectively as the "Parties."

SECTION 1. SERVICES.

Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Services, attached hereto as Exhibit A and incorporated herein by this reference (the "Services"). Consultant will perform subsequent task orders as requested by the Contract Administrator (as defined below), in accordance with the Scope of Services. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, this Agreement shall prevail.

1.1 Term of Services. The term of this Agreement shall begin upon execution of this agreement and shall end upon completion of the project unless the term of this Agreement is otherwise terminated or extended as provided for in Section 8. The time provided to Consultant to complete the Services required by this Agreement shall not affect City's right to terminate this Agreement, as provided for in Section 8.

1.2 Standard of Performance. Consultant represents and warrants that Consultant is a provider of first class work and services and Consultant is experienced in performing the Services contemplated herein and, in light of such status and experience, Consultant shall perform the Services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged in the geographical area in which Consultant practices its profession and to the sole satisfaction of the Contract Administrator.

1.3 Assignment of Personnel. Consultant shall assign only competent personnel to perform the Services pursuant to Agreement. In the event that City, in its

sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 Time. Consultant shall devote such time to the performance of the Services pursuant to this Agreement as may be reasonably necessary to satisfy Consultant's obligations hereunder.

1.5 Authorization to Perform Services. Consultant is not authorized to perform any of the Services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

1.6 Warranty. By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the Services, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities, difficulties, and restrictions attending performance of the Services.

SECTION 2. COMPENSATION.

City hereby agrees to pay Consultant a sum not to exceed **Two Hundred Eleven Thousand and Five Hundred and Twenty-eight Dollars ($211,528)** notwithstanding any contrary indications that may be contained in Consultant'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 Consultant 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 Consultant for the Services rendered pursuant to this Agreement. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized in advance by City, Consultant shall not bill City for duplicate services performed by more than one person.

2.1 Invoices. Consultant shall submit invoices monthly during the term of this Agreement, based on the cost for the Services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

a. Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;

b. The beginning and ending dates of the billing period;

c. A "Task Summary" containing the original contract amount, the amount of prior billings, the total due this period, the balance available under this Agreement, and the percentage of completion;

d. At City's option, for each item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person performing

the Services, the hours spent by each person, a brief description of the Services, and each reimbursable expense;

e. The total number of hours of work performed under this Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing the Services hereunder necessary to complete the Services described in Exhibit A;

f. Receipts for expenses to be reimbursed;

g. The Consultant Representative's signature.

Invoices shall be submitted to:

City of Yorba Linda
Attn: Accounts Payable
4845 Casa Loma Ave
Yorba Linda, CA 92886

2.2 Monthly Payment. City shall make monthly payments, based on invoices received, for the Services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have thirty (30) days from the receipt of an invoice that complies with all of the requirements above to pay Consultant.

2.3 Retention of Funds, Final Payment. Consultant hereby authorizes City to retain and deduct from any amount payable to Consultant not exceeding five percent (5%) of the total compensation. The retained funds shall be paid to Consultant within sixty (60) days after final acceptance of the Services by the City and after Consultant has furnished City with full release of all undisputed payments under this Agreement. In the event there are any claims specifically excluded by Consultant from the operation of the release, City may retain proceeds of up to one hundred fifty percent (150%) of the amount in dispute. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as provided in this Agreement. City shall pay the last five percent (5%) of the total amount due pursuant to this Agreement within sixty (60) days after completion of the Services and submittal to City of a final invoice, if all of the Services required have been satisfactorily performed.

2.4 Total Payment. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering the Services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entirety of the Services performed pursuant to this Agreement, unless this Agreement is modified in writing prior to the submission of such an invoice.

2.5 Hourly Fees. Fees for the Services performed by Consultant on an hourly basis shall not exceed the amounts shown on the fee schedule included with Exhibit A.

2.6 Reimbursable Expenses. Reimbursable expenses are included within the maximum amount of this Agreement.

2.7 Payment of Taxes. Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any federal or state taxes.

2.8 Payment upon Termination. In the event that City or Consultant terminates this Agreement pursuant to Section 8, City shall compensate Consultant for all outstanding costs and reimbursable expenses incurred for Services satisfactorily completed and for reimbursable expenses as of the date of written notice of termination. Consultant shall maintain adequate logs and timesheets in order to verify costs and reimbursable expenses incurred to that date.

SECTION 3. FACILITIES AND EQUIPMENT.

Except as otherwise provided, Consultant shall, at its sole cost and expense, provide all facilities and equipment necessary to perform the services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facility or equipment that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

SECTION 4. INSURANCE REQUIREMENTS.

Before beginning any work under this Agreement, Consultant, at its own cost and expense, shall procure the types and amounts of insurance listed below and provide certificates of insurance, indicating that Consultant has obtained or currently maintains insurance that meets the requirements of this Section and which is satisfactory, in all respects, to City. Consultant shall maintain the insurance policies required by this Section throughout the term of this Agreement. The cost of such insurance shall be included in Consultant's compensation. Consultant shall not allow any subcontractor, consultant or other agent to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence thereof to City. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. Consultant acknowledges the insurance policy must cover inter-insured suits between City and other insureds. Consultant agrees that the requirement to provide insurance shall not be construed as limiting in any way the extent to which Consultant may be held responsible for the payment of damages to any persons or

property resulting from Consultant activities or the activities of any person or persons for which Consultant is otherwise responsible nor shall it limit Consultant's indemnification liabilities as provided in Section 5.

4.1 Workers' Compensation. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant pursuant to the provisions of the California Labor Code. Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than ONE MILLION DOLLARS ($1,000,000.00) per accident, ONE MILLION DOLLARS ($1,000,000.00) disease per employee, and ONE MILLION DOLLARS ($1,000,000.00) disease per policy. In the alternative, Consultant may rely on a self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the California Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against City and its officers, officials, employees, and authorized volunteers for loss arising from the Services performed under this Agreement.

4.2 Commercial General and Automobile Liability Insurance.

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

b. Minimum Scope of Coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 Code 2, 8, and 9. No endorsement shall be attached limiting the coverage.

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

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

(ii) Any failure of Consultant to comply with reporting provisions of the policy shall not affect coverage provided to City and its officers, employees, agents, and volunteers.

4.3 Professional Liability Insurance.

a. General Requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing the Services pursuant to this Agreement in an amount not less than ONE MILLION DOLLARS ($1,000,000) covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall be shown on the Certificate. If the deductible or self-insured retention exceeds TWENTY-FIVE THOUSAND DOLLARS ($25,000), it must be approved in writing by City.

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

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

(ii) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after the expiration or termination of this Agreement or completion of the Services, so long as commercially available at reasonable rates.

(iii) If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the Effective Date of this Agreement, Consultant must provide extended reporting coverage for a minimum of five (5) years after the expiration or termination of this Agreement or the completion of the Services. Such continuation coverage may be provided by one of the following: (1) renewal of the existing policy; (2) an extended reporting period endorsement; or (3) replacement insurance with a retroactive date no later than the commencement of the Services under this Agreement. City shall have the right to exercise, at Consultant's sole cost and expense, any extended reporting provisions of the policy, if Consultant cancels or does not renew the coverage.

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

4.4 All Policies Requirements.

a. Acceptability of Insurers. All insurance required by this Section is to be placed with insurers with a Bests' rating of no less than A:VII and admitted in California.

b. Verification of Coverage. Prior to beginning the Services under this Agreement, Consultant shall furnish City with certificates of insurance, additional insured endorsement or policy language granting additional insured status complete certified copies of all policies, including complete certified copies of all endorsements. All copies of policies and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. The certificate of insurance must include the following reference: **Construction Management, Materials Testing, and Inspection Services for Lakeview Avenue Widening Project (Oriente Drive to Bastanchury Road).** The name and address for additional insured endorsements, certificates of insurance and notice of cancellation is: City of Yorba Linda, 4845 Casa Loma Ave, Yorba Linda, CA 92886. City must be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of Consultant.

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

d. Additional Insured; Primary Insurance. City and its officers, employees, agents, and authorized volunteers shall be covered as additional insureds with respect to each of the following: liability arising out of the Services performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant, as applicable; premises owned, occupied, or used by Consultant; and automobiles owned, leased, or used by Consultant in the course of providing the Services pursuant to this Agreement. The coverage shall contain no special limitations on the scope of protection afforded to City or its officers, employees, agents, or authorized volunteers. The insurance provided to City as an additional insured must apply on a primary and non-contributory basis with respect to any insurance or self-insurance program maintained by City. Additional insured status shall continue for one (1) year after the expiration or termination of this Agreement or completion of the Services.

A certified endorsement must be attached to all policies stating that coverage is primary insurance with respect to City and its officers, officials, employees, and volunteers, and that no insurance or self-insurance maintained by City shall be called upon to contribute to a loss under the coverage.

e. Deductibles and Self-Insured Retentions. Consultant shall obtain the written approval of City for the self-insured retentions and deductibles before beginning any of the Services.

During the term of this Agreement, only upon the prior express written authorization of the Contract Administrator, Consultant may increase such deductibles or

self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The Contract Administrator may condition approval of an increase in deductible or self-insured retention levels with a requirement that Consultant procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

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

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

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

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

b. Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or

c. Terminate this Agreement.

SECTION 5. INDEMNIFICATION.

5.1 Indemnification for Professional Liability. Where the law establishes a professional standard of care for performance of the Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend (with counsel selected by City), and hold harmless City and any and all of its officers, employees, officials, volunteers, and agents from and against any and all claims, losses, costs, damages, expenses, liabilities, liens, actions, causes of action (whether in tort, contract, under statute, at law, in equity, or otherwise) charges, awards, assessments, fines, or penalties of any kind (including reasonable consultant and expert fees and expenses of investigation, costs of whatever kind and nature and, if Consultant fails to provide a defense for City, the legal costs of counsel retained by City) and any judgment (collectively, "Claims") to the extent same are caused in whole or in part by any negligent or wrongful act, error, or omission of Consultant, its officers, agents, employees, or

subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

5.2 Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, protect, defend (with counsel selected by City), and hold harmless City, and any and all of its officers, employees, officials, volunteers, and agents from and against any and all Claims, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

5.3 Limitation of Indemnification for Design Professionals. Notwithstanding any provision of this Section 5 to the contrary, design professionals, as that term is defined in Civil Code Section 2782.8, are required to defend and indemnify City only to the extent permitted by Civil Code Section 2782.8. The term "design professional" as defined in Section 2782.8, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in accordance with the applicable provisions of the California Business and Professions Code. This Subsection 5.3 shall only apply to Consultant if Consultant is a "design professional" as that term is defined in Civil Code Section 2782.8.

5.4 Limitation of Indemnification. The provisions of this Section 5 do not apply to claims occurring as a result of City's sole or active negligence. The provisions of this Section 5 shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officers, officials, employees, and agents acting in an official capacity.

SECTION 6. INDEPENDENT CONTRACTOR.

At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. City shall have the right to control Consultant only insofar as the results of the Services rendered pursuant to this Agreement and assignment of personnel pursuant to Subsection 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes the Services rendered pursuant to this Agreement. The personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall not at any time or in any manner represent that it is or any of its officers, employees, or agents are in any manner officers, officials, employees, or agents of City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner. Except for the fees paid to Consultant as provided in this Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing the Services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing the Services hereunder. Notwithstanding any other

City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System ("PERS") as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

SECTION 7. LEGAL REQUIREMENTS.

7.1 Governing Law. The laws of the State of California shall govern this Agreement.

7.2 Compliance with Applicable Laws. Consultant and any subcontractor shall comply with all applicable local, state, and federal laws and regulations applicable to the performance of the work hereunder. Consultant shall not hire or employ any person to perform work within City or allow any person to perform the Services required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States. Consultant acknowledges and agrees that it shall be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with such laws. Consultant shall require the same of all subcontractors.

7.3 Prevailing Wages. Consultant acknowledges and agrees that it shall be independently responsible for reviewing the applicable prevailing wage laws and regulations and effectuating compliance with such laws, including, but not limited to the prevailing wage and related requirements set forth in this Subsection 7.3. Consultant shall bear all risks of payment or non-payment of prevailing wages under California law and/or the implementation of Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law.

a. Public Work. Consultant hereby expressly acknowledges and agrees that City has never previously affirmatively represented to Consultant, its employees or agents in writing or otherwise that the Services are not a "public work," as defined in Section 1720 of the Labor Code. It is agreed by the Parties that, in connection with the development, construction (as defined by applicable law) and operation of the Services, including, without limitation, any public work (as defined by applicable law), if any, Consultant shall bear all risks of payment or non-payment of state and/or federal prevailing wages and/or the implementation of Labor Code Sections 1726 and 1781, as the same may be enacted, adopted or amended from time to time, and/or any other provision of law. To the extent applicable, City will enforce all penalties required by law for Consultant's failure to pay prevailing wages.

b. Labor Code of California. The Consultant's attention is directed to Division 2, Part 7, Chapter 1 of the Labor Code of the State of California and especially to Article 2 (Wages); and Article 3 (Working Hours), thereof.

(i) In accordance with Sections 1773 and 1773.2 of the Labor Code, City has found and determined the general prevailing rates of wages in the locality in which the public work is to be performed are those determined by the Director of Industrial Relations and available at https://www.dir.ca.gov/OPRL/2022-1/PWD/Southern.html. Copies of the prevailing rates of wages are maintained with City's principal office and are available to any interested party on request. Consultant shall post a copy of the prevailing rate of per diem wages at each job site.

(ii) Consultant is aware of and will comply with the provisions of Labor Code Section 1776, including the keeping of payroll records and furnishing certified copies thereof in accordance with said Section. Pursuant to Labor Code Section 1771.4, Consultant must submit certified payroll records to the Labor Commissioner using the Department of Industrial Relations' electronic certified payroll reporting (eCPR) system.

(iii) Pursuant to Labor Code Section 1810, it is stipulated hereby that eight (8) hours labor constitutes a legal day's work hereunder.

(iv) Pursuant to Labor Code Section 1815, work performed by employees of contractors in excess of eight (8) hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than 1 ½ times the basic rate of pay.

(v) Pursuant to Labor Code Section 1813, it is stipulated hereby that Consultant shall, as a penalty to City, forfeit twenty-five dollars ($25) for each worker employed in the execution of this Agreement by Consultant or by any subcontractor hereunder for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one (1) calendar week in violation of the provisions of Article 3 (commencing with Section 1810), Chapter 1, Part 7, Division 2 of the Labor Code.

(vi) Consultant is aware of and will comply with the provisions of Labor Code Sections 1777.5 and 1777.6 with respect to the employment of apprentices. Pursuant to Section 1777.5 it is hereby stipulated that Consultant will be responsible for obtaining compliance therewith on the part of any and all sub-consultants or subcontractors employed by Consultant in connection with this Agreement.

(vii) Pursuant to Labor Code Section 1775, it is hereby stipulated that Consultant shall, as a penalty to City, forfeit not more than two-hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which

the worker is employed for the Services by Consultant or any sub-consultant or subcontractor.

c. Bidding Eligibility. Pursuant to Labor Code Section 1771.1, no contractor or subcontractor (or consultant or subconsultant) may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations.

d. DIR Monitoring. Pursuant to Labor Code Section 1771.4, Consultant is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

e. Indemnification Related to Prevailing Wages. Section 5, Indemnification, specifically encompasses Claims arising from or related to (i) the noncompliance by Consultant or any party performing the Services of any applicable local, state, and/or federal law, including, without limitation, any applicable federal and/or state labor laws (including, without limitation, the requirement to pay state prevailing wages and hire apprentices); (ii) the implementation of Labor Code Sections 1726 and 1781, as the same may be amended from time to time, or any other similar law; and/or (iii) failure by Consultant or any party performing the Services to provide any required disclosure or identification as required by Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law.

7.4 Licenses and Permits, Fees and Assessments. Consultant represents, warrants, and covenants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions, and perform the Services. Consultant represents, warrants, and covenants to City that Consultant and its employees, agents, and subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions, and perform the Services. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid business licenses from City. Consultant shall have the sole obligation to pay for any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Consultant's performance of the Services, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed, or imposed against City hereunder.

7.5 Conflicts of Interest, Political Reform Act. Consultant represents, warrants, and covenants that Consultant presently has no interest, direct or indirect, which would interfere with or impair in any manner or degree the performance of Consultant's obligations and responsibilities under this Agreement. Consultant further agrees that while this Agreement is in effect, Consultant shall not acquire or otherwise obtain any interest, direct or indirect, that would interfere with or impair in any manner or degree the

performance of Consultant's obligations and responsibilities under this Agreement. Consultant acknowledges that pursuant to the provisions of the Political Reform Act (Government Code Section 87100 *et seq.*), City may determine the Consultant to be a "consultant" as that term is defined by 2 California Code of Regulations Section 18700.3. In the event City makes such a determination, Consultant agrees to complete and file a "Statement of Economic Interest" with the City Clerk to disclose such financial interests as required by City. In such event, Consultant further agrees to require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" to disclose such other person's financial interests as required by City.

7.6 Annual Appropriation of Funding. In accord with Article 16 Section 18 of the California Constitution, payment of compensation under this Agreement is contingent upon annual appropriation of funds by City for that purpose. Consultant acknowledges and agrees that to the extent that the Services extend beyond one (1) fiscal year, payment for such Services is expressly conditioned on City's annual appropriation of funds for such Services for each year. If no funds are appropriated then this Agreement shall be terminated. City pledges and agrees to process such appropriation requests annually and in good faith. Nothing in this Subsection shall be construed to limit the right of either Party to terminate this Agreement as provided herein.

SECTION 8. TERMINATION AND MODIFICATION.

8.1 Termination. City may cancel this Agreement at any time and without cause upon written notification to Consultant.

8.2 Termination by Consultant. Consultant may cancel this Agreement upon 30 days' written notice to City.

8.3 Consequences of Termination. In the event of termination, Consultant shall be entitled to compensation for the Services performed up to the date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or City in connection with this Agreement.

8.4 Extension. City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

8.5 Amendments. The Parties may amend this Agreement only by a writing signed by all the Parties.

8.6 Assignment and Subcontracting. City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in Consultant's proposal, without prior written approval of the Contract Administrator. In the event that key personnel leave Consultant's employ, Consultant shall notify City immediately.

8.7 Survival. All obligations arising prior to the expiration or termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the expiration or termination of this Agreement.

8.8 Options upon Breach by Consultant. If Consultant materially breaches any of the terms of this Agreement, City's remedies shall include, but not be limited to, any or all of the following:

a. Immediately terminate this Agreement;

b. Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;

c. Retain a different consultant to complete the Services described in Exhibit A; and/or

d. Charge Consultant the difference between the cost to complete the Services described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the Services.

SECTION 9. KEEPING AND STATUS OF RECORDS.

9.1 Records Created as Part of Consultant's Performance. All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of City. Consultant hereby agrees to deliver those documents to City upon the expiration or termination of this Agreement. It is understood and agreed that the documents and other materials, including but not

limited to those described above, prepared pursuant to this Agreement are prepared specifically for City and are not necessarily suitable for any future or other use. Any use of such documents for other projects by City shall be without liability to Consultant. City and Consultant agree that, until final approval by City, all data, plans, specifications, reports, and other documents are confidential and will not be released to third parties without prior written consent of both Parties unless required by law. Consultant understands and agrees that it may be required to provide documents to the City to be produced in response to a Public Records Act request.

9.2 Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, rights of reproduction, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, test data, survey results, models, renderings, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings, digital renderings, or data stored digitally, magnetically, or in any other medium, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents and Data"). Consultant shall require all subcontractors to agree in writing that City is granted a non-exclusive and perpetual license for any Documents and Data the subcontractor prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents and Data. Consultant makes no such representation and warranty in regard to Documents and Data which were prepared by design professionals other than Consultant or provided to Consultant by the City. City shall not be limited in any way in its use of the Documents and Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at City's sole risk.

9.3 Consultant's Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for the Services or expenditures and disbursements charged to City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to Consultant under this Agreement. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible.

9.4 Inspection and Audit of Records. Any records or documents that Subsection 9.3 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds TEN THOUSAND DOLLARS ($10,000.00), this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under this Agreement.

SECTION 10. MISCELLANEOUS PROVISIONS.

10.1 Attorneys' Fees. If either Party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing Party shall be entitled to reasonable attorneys' fees and expenses including costs, in addition to any other relief to which that Party may be entitled; provided, however, that the attorneys' fees awarded pursuant to this Subsection shall not exceed the hourly rate paid by City for legal services multiplied by the reasonable number of hours spent by the prevailing Party in the conduct of the litigation. The court may set such fees in the same action or in a separate action brought for that purpose.

10.2 Venue. In the event that either Party brings any action against the other under this Agreement, the Parties agree that trial of such action shall be vested exclusively in Orange County.

10.3 Severability. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

10.4 Section Headings and Subheadings. The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

10.5 No Implied Waiver of Breach. Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

10.6 Successors and Assigns. The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the Parties.

10.7 Consultant Representative. All matters under this Agreement shall be handled for Consultant by **Ivan Benavidez, Jr., President** ("Consultant's Representative"). The Consultant's Representative shall have full authority to represent and act on behalf of Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

10.8 City Contract Administration. This Agreement shall be administered by a City employee, **Rick Yee, Deputy Director of Public Works/Assistant City Engineer** ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his designee. The Contract Administrator shall have the power to act on behalf of City for all purposes under this Agreement. Unless otherwise provided in this Agreement, Consultant shall not accept direction or orders from any person other than the Contract Administrator or his designee.

10.9 Notices. Any written notice to Consultant shall be sent to:

Fountainhead Consulting Corporation
Attn: Ivan Benavidez, Jr.
7950 Cherry Ave, Suite 103
Fontana, CA 92336

Any written notice to City shall be sent to the Contract Administrator at:

City of Yorba Linda
4845 Casa Loma Ave
Yorba Linda, CA 92886
Attn: Rick Yee, Deputy Director of Public Works/Assistant City Engineer

with a copy to:

City Clerk
City of Yorba Linda
4845 Casa Loma Ave
Yorba Linda, CA 92886

10.10 Professional Seal. Where applicable in the determination of the Contract Administrator, the first page of a technical report, first page of design specifications, and each page of construction drawings shall be stamped/sealed and signed by the licensed professional responsible for the report/design preparation. The stamp/seal shall be in a block entitled "Seal and Signature of Registered Professional with report/design responsibility," as in the following example.

_____ Seal and Signature of Registered Professional with report/design responsibility.

10.11 Rights and Remedies. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies

shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

10.12 Integration. This Agreement, including the scope of services attached hereto and incorporated herein as Exhibit A, represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.13 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

10.14 Execution of Contract. The persons executing this Agreement on behalf of each of the Parties hereto represent and warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other agreement to which said Party is bound.

10.15 Nondiscrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that in the performance of this Agreement there shall be no discrimination against or segregation of, any person or group of persons on account of any impermissible classification including, but not limited to, race, color, creed, religion, sex, marital status, sexual orientation, national origin, or ancestry.

10.16 No Third-Party Beneficiaries. There are no intended third-party beneficiaries under this Agreement and no such other third parties shall have any rights or obligations hereunder.

10.17 Nonliability of City Officers and Employees. No officer, official, employee, agent, representative, or volunteer of City shall be personally liable to Consultant, or any successor in interest, in the event of any default or breach by City or for any amount which may become due to Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

10.18 No Undue Influence. Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of City shall receive compensation, directly or indirectly, from Consultant, or from any officer, employee, or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement.

10.19 No Benefit to Arise to City Employees. No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or has responsibilities with respect to this Agreement during his/her tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for the Services to be performed under this 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

Dated: _____

By: _____
MARK A. PULONE
CITY MANAGER

_____
Sunny Han
Finance Director

ATTEST:

_____
Marcia Brown
City Clerk

APPROVED AS TO FORM:
RUTAN & TUCKER LLP

_____
Todd Litfin
City Attorney

FOUNTAINHEAD CONSULTING CORPORATION:

By: Rima Tahan
(Print)

_____
(Signature)

Title: Vice President

Dated: July 1, 2025

By: Cheryl Blecker
(Print)

_____
(Signature)

Title: Corporate Secretary

Dated: July 1, 2025

NOTE: ALL SIGNATURES OF "CONTRACTOR MUST BE NOTARIZED. (IF CORPORATION, TWO NOTARIZED SIGNATURES – PRESIDENT OR VICE PRESIDENT AND SECRETARY – AND CORPORATE SEAL OF CONTRACTOR REQUIRED)

EXHIBIT A

SCOPE OF SERVICES

Services shall include **Construction Management, Materials Testing, and Inspection Services for Lakeview Avenue Widening Project (Oriente Drive to Bastanchury Road)** in the amount not to exceed **Two Hundred Eleven Thousand and Five Hundred Twenty-eight Dollars ($211,528)** as further detailed in the following page(s).

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of CALIFORNIA

County of SAN BERNARDINO

On July 1, 2025 before me, Alondra Ramirez Diaz, Notary Public, personally appeared

Rima Tahan - Vice President Cheryl Blecker - Corporate Secretary

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Alondra Ramirez

Signature of Notary Public

ALONDRA RAMIREZ DIAZ
Comm. # 2516998
SAN BERNARDINO County
California - Notary Public
Comm. Expires APR. 12, 2029
NXC1

--------OPTIONAL DATA FOR SECURITY ---------

Name of Document: City of Yorba Linda - Professional Services Agreement (Lakeview Ave)

Document Date: _____

Number of Pages: _____

Number of Signatures Notarized (circle): 1 2 3 4 Other: _____

Thumbprint

Copyright 2025. Notary has permission to copy this form during the term of their commission.

FOUNCON-01 JORTEGA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/1/2025

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

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

PRODUCER License # 0633339 Olson Duncan Insurance Service, Inc. 25550 Hawthorne Blvd. Suite 203 Torrance, CA 90505	CONTACT NAME: PHONE (A/C, No, Ext): (310) 373-6441 FAX (A/C, No): (310) 861-0799 E-MAIL ADDRESS: ins@olsonduncan.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Ascot Specialty Insurance Company — 45055
INSURED Fountainhead Consulting Corporation 7950 Cherry Avenue Suite 103 Fontana, CA 92336	INSURER B : California Auto Insurance — 38342
	INSURER C : Endurance American Specialty Insurance Company — 41718
	INSURER D : Cypress — 10855
	INSURER E : HDI Global Specialty SE
	INSURER F : Technology Ins Co — 42376

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X	X	ESGL2410002412-02	7/16/2024	7/16/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			BA040000069035	7/25/2024	7/25/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	ELD30036960101	7/16/2024	7/16/2025	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	FOWC522567	7/16/2024	7/16/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
E	Professional Liab.			FRS-H-P-PL-00013274-03	7/16/2025	7/16/2026	Each Claim/Aggregate	3,000,000
F	Cyber Liability			TCL1731469-02	2/19/2025	2/19/2026	Per Claim/Aggregate	1,000,000

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

Professional Liability Retroactive Date: 07/01/2014.

Excess Cyber Liability: $1,000,000 Aggregate Limit - Policy#: AB-6758068-02 - Policy Term: 02/19/05 - 02/19/26 (Insurer: At-Bay Specialty Ins Co; NAIC#: 19607).

Contractors Pollution Liability: $1,000,000 per occ / $2,000,000 Agg limit - Policy#: CPLMOL127772 - Policy Term: 11/26/2024 - 11/26/2025 (Insurer: Evanston Insurance Co.; NAIC#: 003759).

Project: Construction Management, Materials Testing, and Inspection Services for Lakeview Avenue Widening Project (Orient Drive to Bastanchury Road).
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

City of Yorba Linda
4845 Casa Loma Ave.
Yorba Linda, CA 92886

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: FOUNCON-01 JORTEGA

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 0633339	NAMED INSURED
Olson Duncan Insurance Service, Inc.		Fountainhead Consulting Corporation 7950 Cherry Avenue Suite 103 Fontana, CA 92336
POLICY NUMBER		
SEE PAGE 1		
CARRIER	NAIC CODE	
SEE PAGE 1	SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

The City of Yorba Linda, its officers, officials, employees, agents and authorized volunteers are included as Additional Insured as required by written contract signed by both parties prior to loss per attached General Liability form# CG 20 10 04 13, coverage is Primary and Non-Contributory per attached General Liability form# CG 20 01 04 13 and Waiver of subrogation applies per the attached General Liability form# CG 24 04 05 09 and Business Auto form# MCA85100817-CA. Workers Compensation Waiver of Subrogation applies if required by written contract per attached form WC 99 04 10 C. The Excess Liability coverage is Follow Form over the General Liability, Business Auto Liability, and Employers Liability policies. 30 Days' Notice of Cancellation except 10 days due to Non-Payment (GL). Policies' terms apply.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract signed by both parties prior to loss	All locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured isrequired by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

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

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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POLICY NUMBER: ESGL2410002412-02

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization: As required by written contract signed by both parties prior to loss
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED NOTICE OF CANCELLATION

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Person(s) or Organization(s) including mailing address:	All certificate holders where written notice of the cancellation of this policy is required by written contract, with the Named Insured and whose names and addresses will be provided by the broker or agent listed in the Declarations Page of this policy for the purposes of complying with such request

The person(s) or organization(s) listed or described in the SCHEDULE above have requested that they receive written notice of cancellation when this policy is cancelled by us. We will mail or deliver to the person(s) or organization(s) listed or described in the SCHEDULE above a copy of the written notice of cancellation that we sent to you. If possible, such copies of the notice will be mailed at least 30 days, except for cancellation for non-payment of premium which will be mailed 10 days, prior to the effective date of the cancellation, to the address or addresses of certificate holders as provided by your broker or agent.

This notification of cancellation of the policy is intended as a courtesy only. Our failure to provide such notification to the person(s) or organization(s) shown in the SCHEDULE above will not extend any policy cancellation date nor impact or negate any cancellation of the policy. This endorsement does not entitle the person(s) or organization(s) listed or described in the SCHEDULE above to any benefit, rights or protection under this policy.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Business Auto Broadening Endorsement

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

I. NEWLY ACQUIRED OR FORMED ENTITY (BROAD FORM NAMED INSURED)
II. EMPLOYEES AS INSUREDS
III. AUTOMATIC ADDITIONAL INSURED
IV. EMPLOYEE HIRED AUTO LIABILITY
V. SUPPLEMENTARY PAYMENTS
VI. FELLOW EMPLOYEE COVERAGE
VII. ADDITIONAL TRANSPORTATION EXPENSE
VIII. HIRED AUTO PHYSICAL DAMAGE COVERAGE
IX. ACCIDENTAL AIRBAG DEPLOYMENT COVERAGE
X. LOAN/LEASE GAP COVERAGE
XI. GLASS REPAIR – DEDUCTIBLE WAIVER
XII. TWO OR MORE DEDUCTIBLES
XIII. AMENDED DUTIES IN EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS
XIV. WAIVER OF SUBROGATION
XV. UNINTENTIONAL ERROR, OMISSION, OR FAILURE TO DISCLOSE HAZARDS
XVI. EMPLOYEE HIRED AUTO PHYSICAL DAMAGE
XVII. PRIMARY AND NONCONTRIBUTORY IF REQUIRED BY CONTRACT
XVIII. HIRED AUTO – COVERAGE TERRITORY
XIX. BODILY INJURY REDEFINED TO INCLUDE RESULTANT MENTAL ANGUISH

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BUSINESS AUTO COVERAGE FORM

I. NEWLY ACQUIRED OR FORMED ENTITY (Broad Form Named Insured)

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured, the following is added:

d. Any business entity newly acquired or formed by you during the policy period provided you own 50% or more of the business entity and the business entity is not separately insured for Business Auto Coverage. Coverage is extended up to a maximum of 180 days following acquisition or formation of the business entity. Coverage under this provision is afforded only until the end of the policy period. Coverage does not apply to an "accident" which occurred before you acquired or formed the organization.

II. EMPLOYEES AS INSUREDS

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured, the following is added:

e. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

III. AUTOMATIC ADDITIONAL INSURED

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured, the following is added:

f. Any person or organization that you are required to include as additional insured on the Coverage Form in a written contract or agreement that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period is an "insured" for Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

IV. EMPLOYEE HIRED AUTO LIABILITY

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured, the following is added:

g. An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

V. SUPPLEMENTARY PAYMENTS

SECTION II – LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments, Subparagraphs (2) and (4) are replaced by the following:

(2) Up to $3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We are not obligated to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

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VI. FELLOW EMPLOYEE COVERAGE:

SECTION II – LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee
This exclusion does not apply if you have workers' compensation insurance in-force covering all of your "employees". Coverage is excess over any other collectible insurance.

VII. ADDITIONAL TRANSPORTATION EXPENSE

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, a. Transportation Expenses, is replaced with the following:

We will pay up to $50 per day to a maximum of $1000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss". If your business shown in the Declarations is other than an auto dealership, we will also pay up to $1,000 for reasonable and necessary costs incurred by you to return a stolen covered auto from the place where it is recovered to its usual garaging location.

VIII. HIRED AUTO PHYSICAL DAMAGE COVERAGE

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, the following is added:

c. If Liability Coverage is provided in this policy on a Symbol 1 or a Symbol 8 basis and Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire, subject to the following limit:

(1) The most we will pay for "loss" to any hired "auto" is $50,000 or Actual Cash Value or Cost of Repair, whichever is less

(2) $500 deductible will apply to any loss under this coverage extension, except that no deductible shall apply to "loss" caused by fire or lightning

Subject to the above limit and deductible we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own of similar size and type. This coverage extension is excess coverage over any other collectible insurance.

IX. ACCIDENTAL AIRBAG DEPLOYMENT COVERAGE

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions, 3.a., is amended to add the following:
This exclusion does not apply to the accidental discharge of an airbag.

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X. LOAN/LEASE GAP COVERAGE

SECTION III - PHYSICAL DAMAGE COVERAGE C. Limit of Insurance, the following is added:

4. In the event of a "total loss" to a covered "auto" shown in the schedule or declarations for which Collision and Comprehensive Coverage apply, we will pay any unpaid amount due on the lease or loan for that covered "auto," less:
   a. The amount paid under the Physical Damage Coverage Section of the policy; and
   b. Any:
      (1) Overdue lease/loan payments at the time of the "loss";
      (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage.
      (3) Security deposits not returned by the lessor;
      (4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
      (5) Carry-over balances from previous loans or leases.

   The most we will pay under Auto Loan/Lease Gap Coverage for an insured auto is 25% of the actual cash value of that insured auto at the time of the loss.

XI. GLASS REPAIR – DEDUCTIBLE WAIVER

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

XII. TWO OR MORE DEDUCTIBLES

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible, the following is added:

If two or more "company" policies or coverage forms apply to the same accident:

1. If the applicable Business Auto deductible is the smallest, it will be waived; or
2. If the applicable Business Auto deductible is not the smallest, it will be reduced by the amount of the smallest deductible; or
3. If the loss involves two or more Business Auto coverage forms or policies the smallest deductible will be waived.

For the purpose of this endorsement "company" means the company providing this insurance and any of the affiliated members of the Mercury Insurance Group of companies.

XIII. AMENDED DUTIES IN EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The requirement in SECTION IV, BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties In The Event Of Accident, Claim, Suit, Or Loss, a., In the event of "accident", you must notify us of an "accident" applies only when the "accident" is known to:

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

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XIV. WAIVER OF SUBROGATION

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights Of Recovery Against Others To Us, section is replaced by the following:

5. Transfer Of Rights Of Recovery Against Others To Us
We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

XV. UNINTENTIONAL ERROR, OMISSION, OR FAILURE TO DISCLOSE HAZARDS

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, or Fraud, the following is added:

Any unintentional omission of or error in information given by you, or unintentional failure to disclose all exposures or hazards existing as of the effective date or at any time during the policy period shall not invalidate or adversely affect the coverage for such exposure or hazard or prejudice your rights under this insurance. However, you must report the undisclosed exposure or hazard to us as soon as reasonably possible after its discovery. This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

XVI. EMPLOYEE HIRED AUTO PHYSICAL DAMAGE

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance, b. For Hired Auto Physical Damage Coverage, is replaced by the following:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:
   1. Any covered "auto" you lease, hire, rent or borrow; and
   2. Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

XVII. PRIMARY AND NONCONTRIBUTORY IF REQUIRED BY CONTRACT

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance, the following is added and supersedes any provision to the contrary:

e. This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:
   (1) The additional insured is a Named Insured under such other insurance; and
   (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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XVIII. **HIRED AUTO - COVERAGE TERRITORY**

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 7. Policy Period, Coverage Territory, e. Anywhere in the world if:, is replaced by the following:

e. Anywhere in the world if:

(1) A covered "auto" is leased, hired, rented or borrowed without a driver for a period of 30 days or less; and

(2) The "insured's" responsibility to pay damages is determined in a "suit" on the merits, in the United States of America, the territories and possessions of the United States of America, Puerto Rico, or Canada or in a settlement we agree to.

XIX. **BODILY INJURY REDEFINED TO INCLUDE RESULTANT MENTAL ANGUISH**

SECTION V – DEFINITIONS, C. "Bodily Injury" is amended by adding the following:

"Bodily injury" also includes mental anguish but only when the mental anguish arises from other bodily injury, sickness, or disease.

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Docusign Envelope ID: 419B9783-9C3E-47B0-9AE0-3F93440DF01A

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT-CALIFORNIA BLANKET BASIS

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

The additional premium for this endorsement shall be calculated by applying a factor of 2% to the total manual premium, with a minimum initial charge of $350, then applying all other pricing factors for the policy to this calculated charge to derive the final cost of this endorsement.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Blanket Waiver

Person/Organization	Blanket Waiver – Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

Job Description	**Waiver Premium (prior to adjustments)**
All CA Operations	1488.00

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 07/16/2024 Policy No.: FOWC522567 Endorsement No.:

Insured: Premium $

Insurance Company: Cypress Insurance Company

Countersigned by DocuSigned by: Daniel Whalton E25B99134B9C43E...

WC 99 04 10 C
(Ed. 01-19)

PROPOSAL TO

CITY OF YORBA LINDA
FOR
Construction Management, Materials Testing, and Inspection Services

FOR

Lakeview Avenue Widening Between Oriente Drive and Bastasnchury Road

May 15, 2025

Prepared by

FOUNTAINHEAD

May 15, 2025

Mr. Rick Yee, P.E.
Deputy Public Works Director / Assistant City Engineer
City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, California 92886

VIA Email: PublicWorksRFP@yorbalindaca.gov

Subject: Construction Management, Materials Testing, and Inspection Services for Lakeview Avenue Widening Between Oriente Drive and Bastanchury Road

Dear Mr. Yee,

Fountainhead Consulting Corporation (Fountainhead) is pleased to submit our proposal to provide construction management, materials testing, and inspection services to the City of Yorba Linda for the Lakeview Avenue Widening Project Between Oriente Drive and Bastanchury Road. Fountainhead stands capable and ready to provide our exceptional services to the City and the community.

Fountainhead Consulting Corporation is an S Corporation certified as a Disadvantaged Business Enterprise (DBE No. 41892) and Small Business Enterprise (SBE No. 1798909) organization. We specialize in project management, construction management, resident engineering, structure representative, design reviews, plan checking, construction inspection, specialty inspection (electrical, landscape, welding and SWPPP), labor compliance, document control, public relations / outreach, and contract administration services.

Fountainhead offers extensive experience in administering public works and construction projects, including, but not limited to **roadway construction; street rehabilitations, bridge widenings, grade separations, transportation / infrastructure, interchanges, flood control, sewer, water, airport, rail, facilities, utilities, safety lighting, traffic signal, and utilities coordination.** Fountainhead's complete array of services provides our clients with cost effective and efficient services and solutions to their project construction management requirements from pre-construction, throughout construction, and then completion of post-construction.

I am authorized to bind Fountainhead Consulting Corporation to the City of Yorba Linda's contract. I look forward to further discussing our services in person. Please contact Javier Soto, PE, Construction Manager / Resident Engineer at **949.322.6854 or at jsoto@fountainheadcorp.com** or **me at 909.512.2815 or at ibenavidez@fountainheadcorp.com** if you have any questions or need any additional information.

Very truly yours,

Ivan Benavidez, Jr., PE
President

FOUNTAINHEAD'S CLIENTS INCLUDE

- City of Yorba Linda | City of Rialto
- City of San Bernardino | City of Indio
- City of Moreno Valley | City of Fontana
- City of Menifee | City of Irvine | City of Riverside
- City of La Cañada Flintridge | City of Whittier
- City of Pico Rivera | City of Glendale
- City of Santa Monica | City of Carson
- City of Camarillo | City of Newport Beach
- City of Anaheim | City of Placentia
- Los Angeles County Department of Public Works
- County of Ventura Department of Public Works
- County of San Bernardino Public Works
- County of San Bernardino Flood Control
- County of Orange Flood Control
- County of Orange Public Works
- County of Riverside County Transportation
- Orange County Transportation Authority (OCTA)
- Caltrans Districts 7,8,11,12, & 59
- San Bernardino County Transportation Authority
- Rancho Mission Viejo Development
- Ontario International Airport Authority (OIAA)

FOUNTAINHEAD'S SERVICES INCLUDE

- Project / Construction Management
- Constructability Reviews | Structures Reps
- Resident Engineer | Construction Inspection
- Electrical Inspection | Utility Coordination
- Project Controls | Project Administration
- Plan Checking | Scheduling & Claims Analysis
- Document Control | Labor Compliance

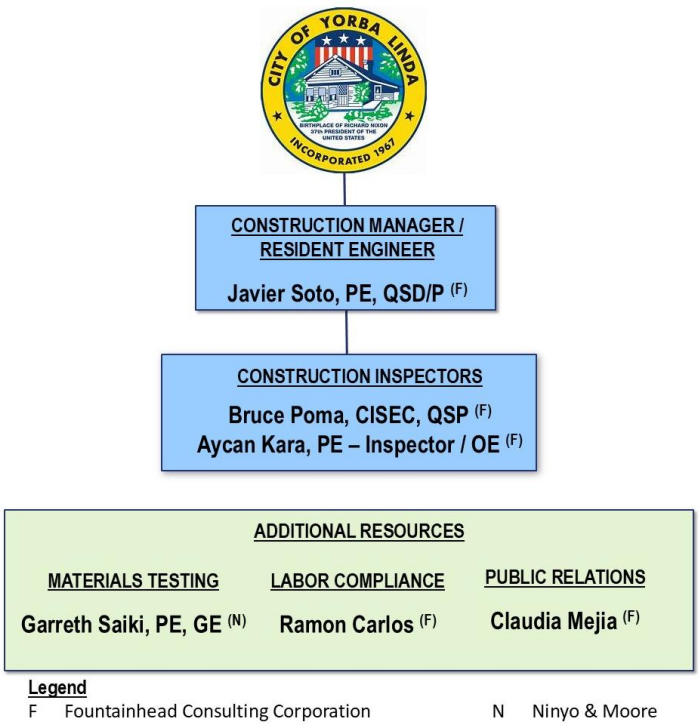
TABLE OF CONTENTS

A. Cover Letter 1
B. Organizational Chart / Staff Resumes 2
Resumes **(Not Part of Page Count)** 4
C. References **(Not Part of Page Count)** 16
D. Compensation **(Emailed Separately)**
E. Overview and Approach 17
F. Signed Proposal (Appendix 1) **(Not Part of Page Count)** 29

B. ORGANIZATION CHART / STAFF RESUMES

Qualified and Experienced Team

Our proposed staff has been carefully chosen for this project. We understand the technical challenges that this project may face and by reviewing the project plans, visiting the site and being part of many projects in the vicinity we have gained an understanding of the project and prepared a specific approach tailored to the needs of the City of Yorba Linda. Our proposed team has the experience and expertise to address the project needs, challenges, goals and objectives within the scope of services.



Our **Construction Manager / Resident Engineer, Javier Soto, PE, QSD/P** has over 31 years of construction management, inspection experience, and public relations throughout Southern California for Caltrans Districts 7 & 12, and County of Orange, and various cities including, but not limited to **Yorba Linda FY 22-23 Pavement Preservation Project (Zone 5 and 6B) and FY 23-24 Pavement Preservation Project (Zone 5, 6, and 7).** Javier has managed public works projects similar to that of the City of Yorba Linda's, including the County of San Bernardino's Redwood Avenue – Asphalt Overlay Project, the County of Orange Public Works Department, Antonio Parkway Grind and Overlay North and South in Unincorporated Ladera Ranch to name a few.

Management Contact Information

Javier Soto, PE, Construction Manager / Resident Engineer
949.322.6854 | jsoto@fountainheadcorp.com

Bruce Poma, QSP, Construction Inspector has 20 years' experience in transportation construction projects with various public agencies. Bruce's construction engineering experience includes CPM scheduling analysis methods, practices, and procedures. His similar project experience includes but is not limited to the **Yorba Linda FY 23-24 Annual Pavement Preservation Project (Zones 5, 6, and 7)**, County of Orange's Tustin Asphalt Resurfacing Project, Tustin ADA upgrades Project, Seal Beach Pump Station, and Santa Ana Gardens Flood Control Channel Reconstruction.

Aycan Kara, Construction Inspector / OE has 10 years of experience in transportation engineering and project management. She understands the inner workings of public works and private projects. Aycan's responsibilities included construction inspection and Quality Control, daily reports and quantity take-offs, review and monitor schedule of work, compliance with plans and specifications and certificates, shop drawings, change orders, submittals and RFI's, safety compliance, preparing and reviewing as-built plans, and preparing final punch list**Her experience includes the City of Yorba Linda FY 22-23 Pavement Preservation Project (Zone 5 & 6B)**, Caltrans District 12's Laguna Beach Roadway Improvements, Caltrans District 7's On-Call Construction Roadway Inspection Services, and several construction inspection projects for the City of Rialto.

Ramon Carlos, Labor Compliance has more than 20 years of experience as a Labor Compliance Officer for public works construction projects. He has worked on enforcing the new laws and types of funding including SB-854, Prop 84, CDBG, ARRA. He has experience with California Labor Code Section 1720-1815 and applicable CCRs Title 8. Ramon has performed labor compliance services for Caltrans, County of San Bernardino, County of Los Angeles, SBCTA, Cities of Riverside, Palm Desert, La Quinta, Corona, Indio, Murrieta for transportation, infrastructure, public works, interchanges, rail, facilities, and utility projects.

Claudia Mejia, Public Relations has 16 years of experience implementing community outreach services for construction management projects. Her experience includes but is not limited to City of San Diego's Ted Williams Parkway Pedestrian Bridge Project, City of Carson's I-405 Wilmington Avenue Interchange Modification, County of Riverside's Clay Street and UPRR Railroad Grade Separation Project, and Orange County Transportation Authority's Public Outreach for I-405 Improvement Project.

Subconsultant

Garreth Saiki, PE, GE, Materials Testing – Ninyo & Moore will provide Geotechnical and Material Testing Services. Ninyo & Moore, a California Corporation, is a minority-owned, multidisciplinary firm that provides high-quality consulting services to public agencies. The firm was incorporated in 1986 and provides geotechnical engineering, construction inspection and testing, engineering geology, hydrogeology, hazardous waste remediation and environmental assessment services. Ninyo & Moore is committed to being responsive, thorough, technically sound, and active in the business community. The experience of Ninyo & Moore's geotechnical staff encompasses projects throughout the southwestern United States including roads, highways, and bridges; pipelines, sewers, reservoirs, and pump stations; educational, municipal, and recreational facilities; and other public and private works. In southern California, Ninyo & Moore has three fully-equipped, certified geotechnical laboratory facilities supervised by registered engineers. Their laboratories are certified by Caltrans, American Association of State Highway and Transportation Officials (AASHTO), Cement and Concrete *Reference Laboratory* (CCRL), the Division of the State Architect (DSA), and the cities of Los Angeles and San Diego.

Yorba Linda On-Call Contract

Fountainhead is currently on the City of Yorba Linda's On-Call Consultant Services dated July 1, 2021. None of our proposed staff were on the original Contract.

JAVIER SOTO, PE, PMP, QSD/QSP

Construction Manager / Resident Engineer

EDUCATION

MS, Civil Engineering, University of California, Irvine

BS, Civil Engineering, University of California, Irvine

REGISTRATIONS

CA, Civil Engineer, No. 56938

Qualified Stormwater Developer (QSD), No: 22301

Qualified Stormwater Practitioner (QSP), No: 20899

Project Management Professional (PMP) 1862750

10-Hour CalOSHA: General Industry Safety and Health

Radiation Safety Officer / Nuclear Gauge Certification

AREAS OF EXPERTISE

- Project Management
- Construction Management
- Resident Engineering
- Contract Administration
- Traffic Control
- Project Controls
- Public Agency Coordination
- GreenBook Experience
- Familiar with Caltrans & LAP Manuals
- Roadway Improvements
- LCB & JPCP Concrete Pavement Experience
- HMA & PHMA Paving
- Traffic Management / Closures

Javier is a highly skilled public works engineer with over 31 years of experience in public works including over 15 years with design of roadways and bridges and over 15 years in construction as a Resident Engineer. Javier is well versed with both Greenbook and Caltrans Specifications and Standard Plans and has served as the Greenbook Surface Committee Chairman. He especially emphasizes quality control, project safety and NPDES requirements. His expertise includes AC and PCC paving, traffic control, roadway excavation, flood control, sewers, drainage, soils testing, steel inspection and major public works projects. Javier is responsible for contract administration, ensuring that complete, accurate and timely contract records are maintained in accordance with required regulations and guidelines. He prepares reports and monitors construction budgets and schedules, maintains records, prepares and processes change orders and field design changes and attends pre-construction meetings. He is also experienced in monitoring project status, contract expenditures, conducting meetings, communicating with contractors and monitoring permit requirements of all the project agencies with regard to environmental impacts and concerns. In addition, prepared and maintained project documents including labor and equipment records and labor compliance reports.

RELEVANT PROJECT EXPERIENCE

Yorba Linda, FY 23/24 Annual Pavement Preservation Project, Yorba Linda, CA
Construction Manager. The project encompasses a significant area (Zone 5, 6 & 7) of Yorba Linda featuring residential streets, local collectors, and arterial roadways. The scope of work includes cold milling, micro-milling, asphalt concrete overlay of over 4,500 tons, asphalt concrete dugouts, 90,000 SY of slurry seals, 120,000 SY of micro surface and construction of 38 curb ramps (Caltrans standard plan A88A / A88B), manholes/valve covers adjust to grade, installation of 2 loop detectors, pavement striping/markings. Additionally, coordination with various utility companies is required to adjust to the grade of their utilities. Project Cost: $3.1 million.

Yorba Linda, FY 22/23 Annual Pavement Preservation Project, Yorba Linda, CA
Construction Manager. The project covers a large area (Zone 5 and 6B) of Yorba Linda consisting of residential streets, local collectors, and arterial roadways. The work on this project consists of cold milling, micro-milling, asphalt concrete overlay of over 50,000 tons, asphalt concrete dugouts, slurry seals, construction of over 200 curb ramps (Caltrans standard plan A88A / A88B), construction of curb and gutter, drainage system, manholes/valve covers adjust to grade, installation of 30 loop detectors, pavement striping/markings. Coordination with various utility companies relating to the adjustment to the grade of their utilities. Project Cost: $11.5 Million.

County of Orange Public Works Department, Antonio Parkway Grind and Overlay North and South in Unincorporate Ladera Ranch, Ladera Ranch, CA
Resident Engineer. Projects consisted of lowering the utilities (manholes, water valves, etc.) prior to grind, Glasspave 25 install prior to overlay, 2" grind and overlay with ARHM with rock dust blotter application prior to opening traffic to prevent tracking and tire adhesion delamination, and 2 coats of striping. Oversaw the project schedule, progress payments to contractor, Request For Information (RFI) submittals, project close out acceptance. Ensured proper traffic control, appropriate NPDES BMPs installed and maintained, reviewed Quality Assurance materials testing for compliance with project specifications. Worked with internal Public Information Officer to ensure proper notification to the public, local civic committee and local schools for proper notification and avoid any potential upcoming events within the community. Project Cost: $3.3 Million.

Caltrans District 7, SR-33 and SR-150 Emergency Projects, Ventura, CA
Lead Assistant Resident Engineer. Responsibilities included overseeing multiple concurrent emergency projects, managing construction delivery by coordinating with various contractors, and assigning daily field inspections to document all activities, labor, and equipment usage. Collaborated with the Caltrans team, including Design, Environmental, Geotechnical, Survey, and Maintenance staff, to establish scope of work, address construction RFIs, and ensure effective communication with the public and other agencies. Additionally, oversaw several other projects, including drainage inlet lining and the restriping of SR-33 to install bike lanes with a buffer zone in each direction. Also, oversaw various other projects which included drainage inlet lining, restriping SR33 highway to install bike lanes with buffer zone in each direction. Performed / supervised inspection of work in various disciplines as required. Verified and documented that all materials received for the project are in conformance with the approved submittal, handled and stored appropriately and are acceptable for use in the project. Assisted in resolution of non-conformance reports and coordinate quality assurance program with contractors. Maintained the project "as-built" drawings daily. Assembled and forwarded project closeout documents that include O&M manuals, and As-Builts. Assisted Resident Engineers and Structure Representatives to draft CCOs and supporting cost estimates. Project Cost: $50 Million

County of San Bernardino, Redwood Avenue and Other Roads Overlay, Rialto, CA
Lead Construction Inspector overseeing a $3 million roadway overlay project within the unincorporated County area of San Bernardino adjacent to the City of Fontana. The project consisted of 4.7 miles of mill and overlay with 1.64 miles of GlassPave 50 interlayer, localized asphalt roadway edge repairs, reconstruction of AC Dikes, concrete sidewalk and curb & gutter repairs and striping. Provided pre-constructions services such as a constructability review in verifying the bid quantities by conducting field measurements, reviewing project specifications to address outstanding items prior to start of work. Managed the QA Material Testing subconsultant contract and submitted/coordinated all materials testing for the project. Reviewed contractor submittals and RFI's during the project and maintained an open line of communication with Contractor to address field issues and identify potential conflict issues or deficiencies to the appropriate parties. Provided onsite asphalt paving inspection, concrete pour inspection, asphalt dike placement and verified all work was completed in conformance with project plans and specifications. Coordinate with the contractor foreman, construction crew staff, soils technicians, maintained daily activity logs and daily inspection reports including project photos, prepared quantity calculation sheets and monthly pay estimates, supported and promoted a safe work environment while complying with safety rules, maintained project files and records. Project Cost: $3 Million.

County of Orange Public Works Department, Special Projects Division, Orange, CA
Resident Engineer. Implementation of Job Ordering Contract (JOC) construction maintenance projects. JOC entails negotiating construction task orders, providing quality assurance inspection and collaborating with clients to refine scope of work and file all necessary paperwork at project completion. Manage the pavement maintenance program for the county with annual asphalt overlay and slurry seal projects of over $14 million annually. Construction work performed ranged from Asphalt grind and overlays utilizing Asphalt Concrete (AC) Type III and/or Asphalt Rubber Hot Mix (ARHM) to slurry seals, microsurface, seal coats, cape seals with Asphalt-Rubber Aggregate Membrane (ARAM). Also familiar with the utilization of Tensar Glasspave on asphalt overlays and geogrid on R&R stabilization for improved asphalt pavement longevity. Experience with contract change orders, submittal reviews, constructability review, review/approve monthly progress payments and quantity concurrence with contractor, public relations collaboration with project stakeholders and outside agencies.

County of Orange Public Works Department, Construction Management Division, Orange, CA
Manager. The Construction Management division consists of twenty-eight staff members; under my direction are resident engineers, inspectors and administrative staff. The Construction Management division provides construction inspection for roads, bridges, flood control channels and various public works facilities with an annual capital improvement project budget cost over $100 million. As the construction manager, his main function is to coordinate with the resident engineers to resolve any outstanding items that could not be reached with the contractor or stakeholders. In addition, I review/approve Contract Change Orders for adherence to contract documents. Also, on a monthly basis, review/approve progress payments in accordance with County procedures.

BRUCE POMA, QSP, CISEC

Construction Inspector

EDUCATION

Construction Inspection, Santiago College

Project Management, Santiago College

CERTIFICATIONS

CA, QSP Qualified SWPPP Practitioner, No. 26856

CA, Certified Inspector of Sediment and Erosion Control. No. 1990

EPA 609 Certification for Motor Vehicle Air Conditioning, No. 5663982203464

EPA 608 Universal Technician Certificate for Residential & Commercial Air conditioning & Refrigeration, No. 5663982203464

AREAS OF EXPERTISE

- 20 Years of Roadway Inspection Experience
- Construction Inspection
- GreenBook Experience
- Familiar with Caltrans & LAP Manuals
- Roadway Improvements
- LCB & JPCP Concrete Pavement Experience
- HMA & PHMA Paving
- Traffic Management / Closures

Mr. Poma has more than 20 years of experience administering construction projects that exceed $30 million annually. He is experienced in planning, coordinating, scheduling, and monitoring construction projects to ensure projects were on budget and closed timely. He advises senior management on technical and strategic issues as well as developing and recommending solutions to problems. In addition, he performs construction inspection of bridges, highways, and public works projects in accordance with Caltrans standard plans and specifications as well as Greenbook standards. Bruce's responsibilities include inspection in conformance to the plans and specifications, performing inspection of RHMA, Conventional AC, ADA Ramps, Sidewalks, Driveway approaches, and JPCP Placement, MGS railing, survey, falsework construction, structure excavation, concrete and reinforcing steel placement, prestressing operations, pile driving, CIDH pile installation, construction of various retaining walls, tie-back walls, footing rock anchors, sound-walls, barrier rails, Traffic Control, Structure Backfill, and GSRD drainage systems and Beach rehabilitation including RIP RAP.

Bruce has worked on bridge maintenance projects where he was responsible for replacing and installing type A, and B joint seals, joint seal-assemblies, approach slabs, bridge deck treatments. Repair, maintenance and reconstruction of earthen and PCC flood control channels. Responsibilities also include construction inspection and Quality Control, daily reports and quantities take-offs, review and monitor schedule of work, compliance with plans and specifications and certificates, shop drawings, change orders, submittals and RFI's, safety compliance, NPDES compliance, preparing and reviewing as-built plans, and preparing final punch list. Bruce has extensive knowledge of the Caltrans Standard Plans and Specifications, Caltrans Construction Manual, OSHA Safety Manual, Traffic Control Manual, WATCH Manual, and Green Book. Bruce has extensive experience with Office Engineering, office procedures, and project documentation. He has excellent work ethics, communication skills, and the ability to multitask. He has experience with EGordian Project System, Blue Beam System, Mainstar System, Microsoft Office (Word, Excel, Outlook, PowerPoint).

RELEVANT PROJECT EXPERIENCE

Yorba Linda, FY 23-24 Annual Pavement Preservation Project (Zone 5, 6, and 7), Yorba Linda, CA

Construction Inspector. The project included roadway infrastructure servicing residential areas and provided ADA compliant curb ramps at approximately 38 locations in the City. The project covered portions of Yoba Linda's Zone 5, generally located to the east of Yorba Linda Blvd as well as Zone 6 just to the Southwest of Zone 5 and Zone 7 which is on the easterly side of the City. The project consisted of cold milling, micromilling, asphalt concrete overlay, asphalt concrete digouts, slurry seals, construction of curb ramps, construction of curb and gutter, manholes/valve covers adjusted to grade, installation of loop detectors, pavement striping/markings. Performed site inspection duties, performing safety checks of the field personnel and construction tools and equipment. Submitted RFIs, Submittal, Change Orders, Coordinate LCS Closures, Inspection & Survey Requests. In addition, prepared daily construction visits to record daily/monthly construction reports & photos, executing purchase orders, tracking deliveries and logs, conducting safety meetings, submitting payrolls to accounting of field personnel.

County of Orange, Tustin ADA upgrades Project, Unincorporated Tustin, CA

Construction Inspector. Project Description: Removal and replacement of non-complaint Sidewalk, Drive approaches and Pedestrian Access ramps. Adjust utilities to grade, install traffic loops, restriping with 2 coats of striping paint. Project Cost: $2.5 Million.

County of Orange, Tustin Asphalt Resurfacing Project, Unincorporated Tustin, CA
Construction Inspector. Project included lowering utilities in roadway (manholes, water valves, etc.), 2" grind and overlay with ARHM with rock dust blotter application prior to opening traffic to prevent tracking, adjust utilities to grade, install traffic loops, restriping with 2 coats of striping paint. Provided construction management / construction inspection, project schedule review, progress payments to contractor, Request for Information (RFI) submittals, and project close out acceptance. Ensured proper traffic control, appropriate NPDES BMPs installed and maintained, reviewed Quality Assurance materials testing for compliance with project specifications. Worked with internal Public Information Officer to ensure proper notification to mitigate heavy traffic and construction delays for motorists. Project Cost: $7 Million.

County of Orange, Seal Beach Pump Station, Seal Beach, CA
Construction Inspector Supervisor. Project included removal and replacement of 200 LF discharge pipes within a storm water lift station. This project required removal of existing pumping equipment and the excavation, removal, abatement and disposal of the existing asbestos concrete pipes, discharge pumps as well as the installation of new discharge pumps, stainless steel discharge piping and flap gates. Provide construction management and construction inspection, review and monitor project schedule, track quantities and review and approve progress payments, review and approve or reject project submittals, inspected traffic control to ensure it was in compliance, Performed BMP inspections for NPDES compliance, scheduled materials testing and reviewed all results to ensure project compliance. Project Cost: $2.2 Million.

County of Orange, Santa Ana Gardens Flood Control Channel Reconstruction, Santa Ana, CA
Construction Inspector Supervisor. Project included removal of 1200 LF of substandard class 4 Rip Rap, excavation and grading of 10,000 cubic yards of dirt and the placement of 13, 000 tons of new rip rap, The removal 1200 LF of the existing CMB access road and its reconstruction with compacted crushed aggregate base. Provided construction management and construction inspection for the project. Reviewed and approved construction schedule, progress, and payments. Approved or rejected material submittals, reviewed Quality Assurance materials testing for compliance with project specifications. Coordinated and discussed ongoing progress with the City of Santa Ana, Orange County Public Works Operations Division, Army Corp of Engineers and the Public Information Officer and the public during the coordination and construction of the project, tracked and documented project quantities. processed closeout documents. Upon completion of the project, reviewed and approved final payments for issuance of the NOC. Project Cost: $3.4 Millon.

County of Orange, Carbon Creek Channel Emergency Stabilization, Anaheim, CA
Construction Inspector Supervisor. Project consisted of removal of 300 LF of failed PCC channel lining from the bottom of the channel, the excavation and grading of 250 cubic yards of dirt and the placement of 3,000 tons of new rip rap to stabilize the failed section of channel to protect an SCE substation adjacent to the facility as well as the removal of 300 LF of CMB access road surface and its replacement with compacted crushed aggregate base. Provided construction management and construction inspection for the project. Reviewed and approved construction schedule, progress. and payments. Approved or rejected material submittals, provided inspection of removal of failed PCC wall, grading and placement rip rap, performed BMP inspections for NPDES compliance, scheduled materials testing and reviewed all results to ensure project compliance, tracked and documented project quantities, processed closeout documents upon completion, reviewed and approved final payments for issuance of the NOC. Project Cost: $1 Million.

County of Orange, Capistrano Beach Erosion Protection Project, Dana Point, CA
Construction Inspector Supervisor. Excavation and removal of 300LF of failed seawall and the excavation and installation of 2000 tons of 3 to 6 ton Rip Rap to halt beach erosion and the complete removal and reconstruction of the damaged asphalt concrete parking lot. Provided construction management and construction inspection. Review and approve project schedules, progress payments to contractor, RFI submittals, project close out and acceptance, final project payments, insured public access through the construction site. Reviewed all material submittals, scheduled material testing for compliance, worked with the County and OC parks public information officers to ensure proper notifications were received by the public, coordinated with the California Coastal Commission, Army Corp of Engineers and Burlington Northern Railroad to ensure construction activities did not impede the railroad, performed BMP inspections for NPDES compliance, inspected all aspects of construction and tracked and documented project quantities, processed closeout documents upon completion, reviewed and approved final payments for issuance of the NOC. Project Cost: $3 Million.

AYCAN KARA, PE

Construction Inspector / Office Engineer

EDUCATION

MS, Construction Engineering / Management California State University, Fullerton

MS, Civil Engineering, Anadolu University, Eskisehir, Turkey

BS, Civil Engineer, Eskisehir Osmangazi University, Eskisehir, Turkey

LICENSE

CA, Professional Civil Engineer, No. 97026

Cal/OSHA 10-Hour: General Construction Safety and Health, No. 1220264342

AREAS OF EXPERTISE

- 10 Years of Engineering Experience
- Construction Inspection
- Roadway Experience
- JPCP / HMA / RHMA
- Sidewalk Improvements
- Sewer / Drainage Systems Projects

Ms. Kara has 10 years of experience in transportation engineering and project management. She understands the inner workings of public work and private projects, experience in project management. She is knowledgeable of mechanically stabilized earth (MSE) walls, various types of retaining walls, soil nail walls, tie back walls, roadway rehabilitation, new roadway construction, drainage and sewer systems. Her responsibilities also include coordinating with discipline leads to schedule resources to ensure project schedule and budget are both met; driving the safety and quality culture of the project; scheduling work assignments; and coordinating design changes that are needed to allow stage construction that is needed for critical traffic switches. Aycan's responsibilities included construction inspection and Quality Control, daily reports and quantities take-offs, review and monitor schedule of work, compliance with plans and specifications and certificates, shop drawings, change orders, submittals and RFI's, safety compliance, preparing and reviewing as-built plans, and preparing final punch list. She performs calculations (stress and deflection) of temporary structures in construction of bridges (falsework, temporary shoring, working platforms, temporary supports). She is an expert in providing proactive community outreach services and communicating program details to stakeholders, residents, and businesses as well as addressing questions and concerns. Aycan reviews and analyzes critical path method (CPM) schedules, monitors safety and quality assurance programs. She is knowledgeable of Cost Estimates for materials, equipment, and labor, and proficient in reading blueprints. Experienced in AutoCAD, Civil 3D, Primavera P6, MS Project, Bluebeam Revu, Procore, MS Office Suite: Word, Excel, PowerPoint.

RELEVANT PROJECT EXPERIENCE

City of Yorba Linda, FY 22/23 Annual Pavement Preservation Project, Yorba Linda CA

Construction Inspector. The project covers a large area (Zone 5 and 6B) of Yorba Linda consisting of residential streets, local collectors, and arterial roadways. The work on this project consists of cold milling, micro-milling, asphalt concrete overlay of over 50,000 tons, asphalt concrete dugouts, slurry seals, construction of over 200 curb ramps (Caltrans standard plan A88A / A88B), construction of curb and gutter, drainage system, manholes / valve covers adjust to grade, installation of 30 loop detectors, pavement striping/markings. Coordination with various utility companies relating to the adjustment to the grade of their utilities. Project Cost: $11 Million.

City of Rialto, Building 300 Inspection & Support Services, Rialto, CA

Construction Inspector / Community Outreach responsible for inspection of The Community Center Rehab located at 214 North Palm Avenue in Rialto involved the rehabilitation of Building 300's Day Care Center. The work included renovation, ceiling, flooring, lighting, and windows replacement, movable partitions and water bottle filling station for Building 300. It was determined that asbestos containing materials (ACM) existed within the facility. Appropriate measures were required to remediate and dispose of the ACM, per Cal-OSHA and local NESHAPs (South Coast AQMD) regulations as well as other applicable local regulations. During construction, it was essential to keep these entities and the general public informed on a continuous basis regarding construction schedules/activities, access restrictions and options, and signed detour routes through collateral material development; project website content maintenance and up keep; public notifications in the form of construction notices and electronic email blasts; database development; community inquiry assistance; outreach to City entities, emergency services, utility companies, school and City transportation services, elected officials and residents; and project presentations to stakeholders and community groups. Project Cost: Various.

City of Rialto, Cactus Trail Improvements, City Project No. 170801, Rialto, CA
Construction Inspector / Public Relations Rep responsible for inspection of the new bicycle and pedestrian trail along the west side of Cactus Avenue between Rialto Avenue and Base Line Road in accordance with the City's Circulation Element of the General Plan. The bicycle and pedestrian trail improvements included a new concrete path, signage, and landscaping. Right-of-way is existing for the proposed trail; the right-of-way exists within street dedicated right-of-way and Common Use Agreements with the San Bernardino County Flood Control and Water Conservation District. She ensured the outreach is performed in a proactive, timely, efficient, and effective manner for all construction activities and concerns/questions they may have. Services include implementing the Project Helpline with inquiries coordination, communication log for inquiries records, internal/external project coordination, and community events coordination and implementation. Project Cost: $1.5 Million.

Caltrans District 7 (07A4906 – EA 07-296503), On-Call Roadway Improvements, Irvine, CA
Inspector / Office Engineer. Responsible for roadway project per plans, specification, and special provisions in terms of managing, scheduling, and budgeting. Performed site inspection duties, performing safety checks of the field personnel and construction tools and equipment. Submitted RFIs, Submittal, Change Orders, Coordinate LCS Closures, Inspection & Survey Requests. In addition, prepared daily construction visits to record daily/monthly construction reports & photos, executing purchase orders, tracking deliveries and logs, conducting safety meetings, submitting payrolls to accounting of field personnel. Project Cost: Various.

Caltrans District 12 (EA 12-19000036), Laguna Beach Roadway Improvements, Irvine, CA
Inspector / Office Engineer. Responsible for implementing $10 million worth of Public Roadway Project per plans, specification, and special provisions in terms of managing, scheduling, and budgeting. Performed site inspection duties, performing safety checks of the field personnel and construction tools and equipment. Submitted RFIs, Submittal, Change Orders, Coordinate LCS Closures, Inspection & Survey Requests. In addition, prepared daily construction visits to record daily/monthly construction reports & photos, executing purchase orders, tracking deliveries and logs, conducting safety meetings, submitting payrolls to accounting of field personnel. Also involved in the logistics of the ground-breaking and ribbon cutting ceremonies, participated in setup and breakdown of the event, greeted guests with program details and project information, produced posters, programs and copies, took photographs and provided refreshments. Project Cost: $10 Million.

City of Rialto, On-Call Construction Management, Inspection & Support Services, Rialto, CA
Construction Inspector. Responsibilities included management of the multiple facets of environmental compliance, including storm water pollution prevention, on several infrastructure projects including the Bud Bender Community Center Rehabilitation and Bud Bender Park Renovations. Responsible for various street paving, drainage, lighting, fencing, and landscaping. Responsible for grade checking, inspection of HMA pavement, removal and resurfacing, construction of concrete pavement, sidewalk, curb, curb & gutter, curb ramp, V-gutter, drainage and sewer system, grouted rock strip, landscaping, retaining wall, striping and verification of SWPPP implementation, traffic control, and safety. Duties required that he inspect various sites on an ongoing basis to produce compliance and corrective action reports, review and revise Storm Water Pollution Prevention Plans (SWPPPs) to correctly reflect site conditions and changes, coordinate correction of deficiencies, review and submit water quality monitoring and documents as required by the California State Water Resources Control Board Construction General Permit. Responsibilities included HMA paving excavation, grade checking, demolition of concrete pavement, curb & gutters, sidewalks, removal of asphalt and concrete pavement. Project Cost: Various

Atabir Construction Co., Ihlamur Kent Homes, Eskisehir, Turkey
Project Manager. Accomplished in 2 high-end residential projects an average budget of $20 million on time and under budget. Coordinated subcontractors and executed daily construction site visits in order to ensure quality control, safety, and schedule. Measured driving factors in projects and ensured project impacts, changes, and delays are added into the schedule to evaluate true project impact. Coordinated with project members to identify and quickly address problems during execution. Project Cost: $2 Million.

GARRETH SAIKI, PE, GE

Principal Engineer for Materials Testing

EDUCATION / TRAINING:

MBA, 1998, University of California Davis

M.S., Geotechnical Engineering, 1989, University of California Berkeley

B.S., Civil Engineering, 1987, University of California Berkeley

REGISTRATION:

CA, Professional Engineer PE 49665

CA, Registered Geotechnical Engineer
GE 2509

CERTIFICATIONS:

Nuclear Gauge Operator Certification

AREAS OF EXPERTISE

- 35 Years of Experience
- Road Rehabilitation/
- Hot Mix Asphalt (HMA) and Asphalt Rubberized Hot Mix (ARHM)
- Pavement

Mr. Garreth Saiki, P.E., G.E., will serve as Principal Engineer for Materials Testing. Mr. Saiki coordinates and conducts geotechnical evaluations of public facilities, including highways, railroads, airports, pipelines, public and private buildings, and bridges; performs slope stability analyses, flexible and rigid pavement design, and underground pipeline design; prepares and reviews geotechnical reports; and provides geotechnical design parameters and recommendations for shallow and deep foundations, retaining structures, in-situ ground remediation and earthwork; reviews laboratory results, project plans and specifications; Mr. Saiki also provides project coordination and oversees scheduling of field activities, supervises staff-level geologists and engineers, supervises field technicians and special inspectors, reviews project plans and specifications, and reviews laboratory test results for conformance with the project documents, including the Uniform Building Code (UBC), California Building Code (CBC), Federal Aviation Administration (FAA), State Department of Transportation (Caltrans), American Association of State Highway and Transportation Officials (AASHTO), and the Standard Specifications for Public Works Construction (Greenbook).

RELEVANT PROJECT EXPERIENCE

City of Norwalk, As-Needed Construction Materials Testing Services, Norwalk, CA

Principal Engineer retained to provide on-call construction materials testing services during the various construction and reconstruction type projects located throughout the City of Norwalk. Geotechnical engineering, as well as field testing and deputy inspection personnel worked closely with the City of Norwalk, Department of Public Works staff, in order to assist in them in ensuring that each project was constructed in accordance with the approved documents. Services were primarily for various roadway reconstruction projects.

Firestone Boulevard Improvements, Norwalk, CA

Principal Engineer providing oversight for materials testing services for the widening of Firestone Boulevard to three lanes in each direction between Studebaker Road and Imperial Highway. The project also includes widening the existing bridge over Union Pacific Railroad, new on-street bike lane, sidewalks in each direction, new median, drainage improvements, traffic signal upgrades, safety lighting, guardrails, steel picket fence, landscaping, and grind and overlay of the entire roadway within the project limits. The project also includes structure backfill, trench backfill, subgrade preparation, aggregate base and asphalt concrete pavement.

City of South Gate, Garfield Avenue and Imperial Highway Street Improvements and Firestone Boulevard and Otis Street Improvements and Imperial Highway Center Median Projects, South Gate, CA

Principal Engineer retained for materials testing services during construction of the Garfield Avenue and Imperial Highway Improvements Project No. 413-ST and the Firestone Boulevard and Otis Street Improvements and Imperial Highway Center Median Project No. 496-ST in South Gate, California. The projects were partially Federally funded and under the Caltrans Local Assistance Procedural Manual. The projects included various improvements to the existing roadways including reconstruction of pavements, sidewalks, curbs and driveways.

Whittier Boulevard and Beach Boulevard Intersection Improvements, La Habra, CA
Principal Engineer for the geotechnical and materials testing services during construction of the Whittier Boulevard and Beach Boulevard Intersection Improvements project located in La Habra, California. The construction included new concrete and asphalt concrete hardscape, as well as new associated lighting construction. Services included field observation and density testing during the various subgrade, aggregate base, and asphalt concrete compaction operations. Mr. Saiki oversaw project coordination and management in order to assist the City in maintaining the project's overall fiscal budget, as well as data compilation and review of the project field and laboratory test results.

177th Street Rehabilitation, Torrance, CA
Principal Engineer providing oversight for field/laboratory testing and asphalt plant inspection services which included testing of construction materials and inspection of paving operations to verify that the materials comply with project specifications and special provisions for constructing the 177th Street Pavement and Sewer Repairs (Prairie Avenue to Hawthorne Boulevard) and Miscellaneous Alley Improvement.

Sunset Strip Beautification Project, West Hollywood, CA
Principal Engineer during construction of the Sunset Strip Beautification project. The project included various improvements to Sunset Boulevard between the west City limits. The project consisted of an asphalt rubberized hot mix (ARHM) overlay over the existing 1.65 miles of roadway. The project also included reconstruction of curbs, gutters, sidewalks, ramps and storm drain and catch basin improvements. Ninyo & Moore provided quality control testing. Field sampling and testing was performed in accordance with Caltrans test methods. Laboratory tests included concrete compressive strength and asphalt concrete maximum density testing.

Rosemead Boulevard Safety Enhancements and Beautification Project, Temple City, CA
P*rincipal Engineer* retained for quality assurance testing services in accordance with the City of Temple City's Quality Assurance Program (QAP) during construction of the Rosemead Boulevard Safety Enhancements and Beautification project in Temple City, California. The project consisted of rehabilitation of the subgrade (SG), aggregate base (AB), Portland Cement Concrete Pavement (PCCP), and asphalt (AC) pavement.

City of West Hollywood Street Paving, West Hollywood, CA
Principal Engineer provided oversight during materials testing services for the West Hollywood Street Paving project. The project consisted of the placement of 2-inch-thick asphalt rubberized hot mix (ARHM) overlay along various streets throughout West Hollywood. Services included placement observation of the tack coat along with the breakdown, intermediate, and finish rolling, field density testing following placement of the asphalt overlay, and field sampling and laboratory compression testing of minor concrete.

Residential Roadway Rehabilitation, City of Fountain Valley, CA
Project Manager for materials testing services during construction of the Residential Roadway Rehabilitation – Quadrants C2 and C4 Project. The project included asphalt concrete overlay improvements to various streets in Fountain Valley. The project also included replacing concrete driveways, curb & gutters, and sidewalks.

City of South Pasadena, Various Projects, South Pasadena, CA
Principal Engineer retained to oversee materials testing services for various street improvement projects throughout the City. Projects included the Pasadena Avenue Street Improvement Project, Mountain View Street Improvement Project, Via Del Rey Street Improvement Project, and the Marmion Way Street Improvement Project. He provided project coordination, management and technical support, including review of the project plans and specifications, work scheduling, and distribution of test data and daily reports.

RAMON CARLOS

Labor Compliance

EDUCATION

Coursework

Mr. Ramon Carlos, Jr. has more than 20 Years of experience as a labor compliance officer with the public sector as well as private sector. He evaluates and adheres to applicable provisions of state and federal labor laws; meets with employers, employees and their representatives to explain labor code sections; and verifies required wage adjustments are made. He has worked on enforcing the new laws and types of funding including SB-854, Prop 84, CDBG, ARRA. He has experience with California Labor Code Section 1720-1815 and applicable CCRs Title 8. Ramon has performed labor compliance services for various agencies, including Caltrans, County of San Bernardino, County of Los Angeles, SBCTA, Cities of Riverside, Palm Desert, La Quinta, Corona, Indio, Murrieta, and CA Department of Water and Power for transportation, infrastructure, public works, interchanges, rail, facilities, and utility projects. He also tracks the usage of apprentices and calculates federal reimbursement when needed. He also monitors DBE utilization for projects. He is familiar with various Labor Compliance Software programs such as LCP Tracker, My LCM, Procore, One Drive, and SharePoint and various In-House Programs.

RELEVANT PROJECT EXPERIENCE

Los Angeles County Dept. of Public Works, As-Needed Labor Compliance Consultant Services, Los Angeles, CA
Labor Compliance Analysis. Responsible for providing all Labor Compliance required services in accordance with Local, State, and Federal Ordinances, Laws, and Regulations through the Department of Public Works (DPW), including, but not limited to projects funded in whole or in part by Proposition 84 (Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Band Act of 2006); worked in conjunction with the Department of Industrial Relations (DIR) on all SB-854 effected project. He collected labor compliance affidavits prior to project close-out far release of final payments to contractors; and conducted weekly jobsite interviews. Gates Canyon Stormwater Improvements, Charter Oak Bikeway Access Improvements, Dominguez Gap Project, Latigo Canyon Road Guardrail Replacement. Project Cost: Various.

San Bernardino County, On-Call Labor Compliance Services, San Bernardino, CA
Labor Compliance Officer. Responsible for maintaining all labor compliance records, provided assistance to field personnel and Contractors, conducted field interviews and investigations. Enforces the new laws of SB-854 and DIR monitoring. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation. Tracked usage of apprentices and calculates reimbursement for a Change Order when necessary. Projects includes but not limited to the Fuel Tank Infrastructure in Victorville, Arrowhead Regional Medical Center – Labor & Delivery Remodel, and San Bernardino County's Board of Chambers Rehab. Project Cost: Various.

City of Riverside Department of Public Work, On-Call Labor Compliance Monitoring Services, Riverside, CA
Labor Compliance Officer. Responsible for managing labor compliance effort, evaluates, monitors, and enforces prevailing wage requirements on various construction projects. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation. Responsible for maintaining all labor compliance records, provided assistance to field personnel and Contractors, conducted field interviews and investigations. Enforces the new laws of SB854 and DIR monitoring. Tracked usage of apprentices and calculates reimbursement for a Change Order when necessary. Project Cost: Various.

City of Palm Desert, San Pablo Avenue Phase I & II Streetscape Project, Palm Desert, CA
Labor Compliance Officer. Mr. Carlos is currently serving as the labor compliance officer for this project. The San Pablo Avenue Streetscape Project transformed San Pablo Avenue into a key artery in a revitalized city center where walking, biking, and fun is the focus in the City of Palm Desert. Roadway lanes are being reduced to allow room for improved bikeways along San Pablo Avenue, enhanced pedestrian accommodations, new landscaping, beautification of existing community gardens, on-street parking, and a roundabout intersection at San Gorgonio Way. Project Cost: $17 Million.

City of Corona, I-15 / Cajalco Road Interchange Project, Corona, CA
Labor Compliance Officer. Mr. Carlos is currently serving as the labor compliance officer for this project. The project reconstructed the interchange located on Interstate 15 at Cajalco Road in the City of Corona. The proposed improvements increased the capacity of the overcrossing and ramps to reduce congestion and accommodate projected development and growth in the area. As the labor compliance officer, Ramon is responsible for reviewing Contractor's certified payroll records, performing worker interviews, DBE reports and EEO records. Cost: $50 Million.

City of Indio, I-10 / Jefferson Street Interchange Project, Indio, CA
Labor Compliance Officer. Mr. Carlos served as the Labor Compliance Officer for this project that consisted of widening the existing structure for both west and east bound traffic. The project added a 5-foot bike lane and an 8-foot shoulder to improve pedestrian safety and tie in with the existing east and west bound approaches by widening the existing structures. The project also included the installation of a water main on Foothill. Throughout the construction duration, one-way traffic was maintained on Foothill Boulevard, continuous access to the businesses and residents was also maintained. Project Cost: $45 Million.

City of Murrieta, I-15 / Los Alamos Bridge, Murrieta, CA
Labor Compliance Officer. Mr. Carlos reviewed the Prime and subcontractor certified payrolls, monthly, to confirm compliance with specified prevailing wage requirements. He also provided written reports with any findings on certified payroll reviews and interview to construction manager monthly. Project Cost: $30 Million.

City of La Quinta, Complete Streets Project, La Quinta, CA
Labor Compliance Officer. Mr. Carlos is currently serving as the labor compliance officer for this project. The project constructed five new roundabouts in the La Quinta Village where pedestrian, bicycle, golf cart, and automobile traffic coexists. The reduced travel lanes and crosswalks added mid-block provided pedestrians with safer access to Civic Center Park, Old Town La Quinta, and the Benjamin Franklin Elementary School. Improvements are being completed in three stages throughout The Village and Cove areas. Project Cost: $13.5 Million.

City of San Dimas, Foothill Boulevard Bridge Widening, San Dimas, CA
Labor Compliance Officer. Mr. Carlos served as the Labor Compliance Officer for this project that consisted of widening the existing structure for both west and east bound traffic. The project added a 5-foot bike lane and an 8 foot shoulder to improve pedestrian safety and tie in with the existing east and west bound approaches by widening the existing structures. The project also included the installation of a water main on Foothill. Throughout the construction duration, one-way traffic was maintained on Foothill Boulevard, continuous access to the businesses and residents was also maintained. Project Cost: $2.3 Million.

San Bernardino County Public Works, Board of Chambers, San Bernardino, CA
Labor Compliance Analyst is responsible for conducting payroll analysis, recommending actions to enforce labor law, crosschecking dailies with certified payrolls, verifying apprenticeship ratios are correct, obtaining certifications for apprentices and owner operators, reviewing employee interviews, calculating restitution, sending out correspondence to contractors and communicating with contractors and agencies as needed. Ramon reviews and audit Certified Payroll Reports, attends Preconstruction Meetings and informs Contractors of all Labor Provisions, enforces SB854 Laws, prepares Restitution Cases, and reconciles inspector's Daily Work Reports to Certified Payroll Reports. He works with outside Labor Compliance Agencies, performs field audits / employee interviews, prepares Federal and/or State Audits for Labor Compliance, conducts in-house training, and maintains Labor Compliance Files. *Project Cost: Various.*

CLAUDIA MEJIA

Public Relations / Community Outreach

EDUCATION

BA, Business Marketing, California State University, Long Beach

AA, General Studies, Cerritos College, Norwalk, CA

Southern California School of Interpretation, Santa Fe Springs, CA

Claudia Mejia has more than 16 years of experience in developing and implementing community outreach services for construction management projects, with expertise in public relations, marketing, event planning, and graphics design. Claudia has managed the logistics and execution of several comprehensive communication outreach programs with inclusion of diverse communities and public events for major transit projects in Southern California, as projects advance through planning, final design, pre-construction, and construction phases. She is an expert in providing proactive community outreach services and communicating program details to stakeholders, residents, and businesses as well as addressing questions and concerns. As a public relations consultant for construction management projects, Claudia has liaised with leading corporate clients and agencies in the Los Angeles, San Diego, and Inland Empire areas to develop and execute public relations and community outreach campaigns. Claudia speaks and writes fluently in English and Spanish and has experience in translation and interpretation services.

RELEVANT PROJECT EXPERIENCE

City of San Diego, Ted Williams Parkway Pedestrian Bridge Project, San Diego, CA

Community Outreach Representative. The project included constructing a pedestrian bridge over Ted Williams Parkway, a six-lane arterial road at Shoal Creek Drive in Carmel Mountain Ranch, for pedestrians and bicyclists. The bridge replaced the at-grade crossings on Ted Williams Parkway. The new bridge provides an alternative for the community to safely cross Ted Williams Parkway at Shoal Creek Drive and access the elementary school as well as reduce school-related vehicle congestion. Important stakeholders reside alongside or near the project such as local businesses, residential complexes and streets, local schools and recreational facilities. During construction, it was essential to keep these entities and the general public informed on a continuous basis regarding construction schedules/activities, access restrictions and options, and signed detour routes through collateral material development; project website content maintenance and up keep; public notifications in the form of construction notices and electronic email blasts; database development; community inquiry assistance; outreach to City entities, emergency services, utility companies, school and City transportation services, elected officials and residents; and project presentations to stakeholders and community groups. Project Cost: $2.5 Million.

City of Carson, I-405 Wilmington Avenue Interchange Modification, Carson, CA

Community Outreach Representative. Claudia was responsible for gathering project construction information from the engineering team and contractor regarding the I-405 interchange modification and on- and off-ramp improvements, as well as improvements for the Dominguez Channel and street improvements; executing comprehensive community outreach material and activities including, branding, development of content for a dedicated project website; photography; videography; business outreach; resident outreach; collateral material including design and distribution; construction notices regarding closures, detours, night work, vibration from bridge work, etc. in physical and electronic form; Caltrans' closures lists (LCS) including development and distribution; email marketing and assistance with public inquiries from residents, businesses, emergency services and regional commuters; maintaining a documentation control system for project contacts as well as community contacts and public inquiries.

County of Riverside, Clay Street and UPRR Railroad Grade Separation Project, Riverside, CA

Public Outreach Representative. Claudia performed community outreach services for extensive improvements to Clay Street and the UPRR Pacific Railroad (UPRR). The project improvements included construction of the lower grade elevation of Clay Street to pass under the existing UPRR railway, a railroad bridge for the existing UPRR railway, lower grade elevations of two streets, new 42" reinforced concrete pipe, and a new traffic signal, among other street improvements. Several important stakeholders reside alongside or near the project and outreach was provided to these, including City and County entities. Claudia's work included collateral material development; project website content maintenance and upkeep; public notifications in the form of construction notices, delivered in-person and electronically through email blasts; database development; community inquiry assistance; and project presentations to stakeholders and community groups. Project Cost: $16 Million.

Orange County Transportation Authority, Public Outreach for I-405 Improvement Project, Orange, CA
Community Outreach Representative. Claudia assisted with the implementation of an effective outreach plan for improvements along 16 miles of Interstate 405 (I-405) from I-605 to SR-73 in Orange County. She is providing coordination and support for inquiries from residents, businesses, cities, agencies, motorists, and all stakeholders affected by the project construction. The project improvements include replacing and widening 18 bridges, adding 11 new bike lanes for more cycling routes and 18 sidewalks for pedestrians, constructing general lanes and the 405 express lanes for motorists, improving arterial streets, and adding and replacing sound and retaining walls for residents. The outreach plan includes communicating with stakeholders, commuters, and residents/HOAs/complexes, and encompasses cities impacted by the 16 mile project, including Seal Beach, Fountain Valley, Huntington Beach, Costa Mesa, Westminster, and Los Angeles County line. Claudia is helping to make sure the outreach is performed in a proactive, timely, efficient, and effective manner for all construction activities and concerns/questions they may have. Services include implementing the Project Helpline. Project Cost: $1.9 Billion.

City of La Cañada Flintridge, SR-210 Soundwalls, Phase III, La Cañada Flintridge, CA
Public Outreach Representative. The project includes the construction of three soundwall segments along I-210. Claudia is responsible for providing proactive community outreach services during the project's Construction Phase. The outreach services are comprised of a communication plan including branding, community outreach through inquiry support for and ongoing communication with residents, businesses, schools, and emergency services, developing and distributing collateral material (physical and electronic), including construction notices, factsheet and FAQs; database development and special event planning and execution such as a ribbon cutting ceremony. Project Cost: $9 Million.

Orange County Transportation Authority (OCTA), I-5 Central County Improvement Project, Orange, CA
Public Outreach Project Manager and Community Liaison. Claudia developed a public awareness and community outreach plan for the final design and construction phases of the I-5 Central Improvement Project, a three-mile segment of I-5 between State Route 55 and State Route 57, which consisted of adding a second carpool lane and a general purpose lane, both in each direction within the project limits, as well as the demolition of the I-5 / Main Street HOV bridge structure. This $42 million project for the Orange County Transportation Agency (OCTA), in partnership with Caltrans, traversed the diverse communities of Santa Ana, Orange, and Tustin, California. The communications and outreach plan included the development of branding, collateral material and construction notices development, presentations to community groups, Emergency Services Task Force meetings; all of these provided proactively, efficiently, and effectively through a communications plan to successfully make the public aware of possible impacts during commute and daily operations for local and regional stakeholders, such as businesses; residents/HOAs/complexes; retail malls; vacation destinations such as the Santa Ana Zoo, Disneyland, Honda Center, Discovery Cube, and the Angels Stadium; medical facilities and hospitals; and trucking companies. Project Cost: $42 Million.

Caltrans District 7, I-5 North Segment from SR-134 to Kern County Line, Los Angeles County, CA
Community Outreach Representative. Claudia was responsible for executing a comprehensive community outreach plan for $1.3 billion in construction projects. Responsibilities included developing a website (www.I-5info.com), event planning, business outreach, resident outreach, chamber of commerce outreach, neighborhood association presentations/outreach, branding, collateral material (design / distribution), coordinating a toll-free hotline number process/staff, presentations, construction notices (design/ distribution), graphics, photography, translation services, presentation boards, corridor brochures (design/distribution), closures list, and coordination with project managers. Project Cost: $1.3 Billion.

City of Anaheim, Gene Autry Way (West)/I-5 HOV Interchange Project, Anaheim, CA
Community Outreach Representative. Claudia was responsible for assisting in the development and execution of a comprehensive community outreach program. This plan included, event planning, business and resident outreach, open houses, on-site meetings, branding, collateral material, website, toll-free hotline number, 3D simulation, neighborhood association presentations, promo items, graphics, photography, flyers and brochures. Claudia was responsible for the logistics of Del Ray community meetings, she handled setup, breakdown and sign in for the meetings, provided project information to residents, addressed questions and concerns, prepared directional signs and handouts, arranged and provided language services and supplied refreshments. Project Cost: $66 Million.

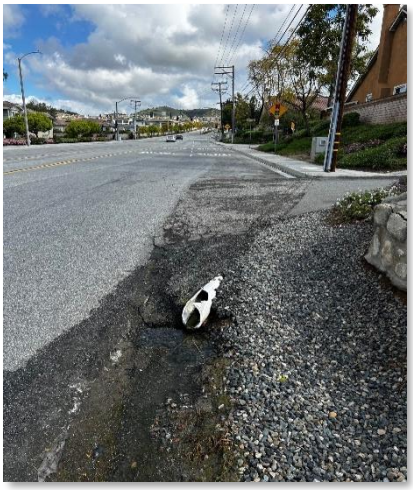
C. REFERENCES

Below is a list of Fountainhead's similar project experience, including references for various Cities and Counties:

Project / Location	Reference	Services	Photo
ON-CALL CONSTRUCTION MANAGEMENT SERVICES **Location:** Rialto, CA **Year Completed:** 06/2018 – Ongoing **Project Cost:** Various	Art Cervantes, PE Engineering Manager **City of Rialto** 150 South Palm Avenue Rialto, CA 92376 909.644.7260 ACervantes@rialtoca.gov	Fountainhead is providing construction inspectors on various CIP projects: • Riverside South at I-10 Improvements • Merrill Avenue Improvements • Spruce Avenue from Foothill Blvd to Grove • Etiwanda Corridor Improvements • Riverside Avenue Central Segment Improvements • Cactus Trail Improvements	
ON-CALL CONSTRUCTION MANAGEMENT SERVICES **Location:** Orange, CA **Year Completed:** 05/2020 – Ongoing **Project Cost:** $3 Million	Michael Hatch, PMP Senior Project Manager **Orange County Public Works** 1152 East Fruit Street Santa Ana, CA 92701 714.448.9529 Michael.Hatch@ocpw.ocgov.com	Fountainhead provided construction management on various types of projects: • Orange Park Acres Pavement Rehab • Crown Valley Pkwy Improvements • Santiago Canyon Road Rehabilitation • I-5 / El Camino Real Road Widening • Segerstrom Avenue Over Stanta Ana River • La Pata Avenue / Camino Del Rio Extension	
ON-CALL INSPECTION SERVICES **Location:** San Bernardino **Year Completed:** 06/2018 – Ongoing **Project Cost:** Various	Carlos Seanez, PE Resident Engineer **San Bernardino County Department of Public Works** 825 3rd Street San Bernardino, CA 92415 909.387.7945 Carlos.Seanez@dpw.sbcounty.com	Fountainhead provides complete on-call construction management, electrical and construction inspection and materials testing services on various projects. Projects include, but not limited to: • Riverside Road and Other Roads • Hook Creek Road & Hospital Road • Hospital Road • Redwood Avenue	
ON-CALL CM / INSPECTION SERVICES **Location:** Pico Rivera **Year Completed:** 03/2020 – Ongoing **Project Cost:** Various	Gene Edwards, PE Deputy Director of Public Works Department **City of Pico Rivera** 6615 Passons Boulevard Pico Rivera, CA 90660 (562) 801-4225 gedwards@pico-rivera.org	Fountainhead is providing construction management resident engineers, and technical support to the City of Pico Rivers on various roadway rehab projects, including: • Rosemead Blvd. Rehab (CIP 50041) • Pavement Rehab (CIP 50048)	
LOCKWOOD VALLEY ROAD EAST (AE21-035) INSPECTION SERVICES **Location:** Ventura, CA **Year Completed:** 03/2021 – 09/2022 **Project Cost:** Various	Christopher Solis, PE Engineering Manager **County of Ventura Roads & Transportation** 800 South Victoria Avenue Ventura, California 93009-16 805.654.2065 Christopher.solis@ventura.org	Fountainhead provided construction inspection services for various projects. The Lockwood Valley Road East (AE21-035) included Asphalt Concrete Hot Mix, Asphalt Rubber Aggregate Membrane, AC Paving, AC overlay, Portland Cement Concrete, Hot Mix Asphalt pavement, Asphalt Dike, concrete pavement, Slurry Seal, cold in place recycled paving, curb and gutter, sidewalks, and ADA ramps. The project was located on the east half of Lockwood Valley Road, about 10 miles long.	

E. OVERVIEW AND APPROACH

Project Understanding







The City of Yorba Linda proposes to enhance and widen Lakeview Avenue between Oriente Drive and Bastanchury Road. The scope of the project includes expanding the existing two-lane roadway to a four-lane roadway with a center two-way left-turn lane, along with improved pedestrian and bicycle mobility and connectivity throughout the community. These improvements are consistent with the Orange County Transportation Authority's (OCTA) Master Plan of Arterial Highways, which designates this segment as a secondary arterial roadway.

This gap-closure project will significantly enhance vehicle flow, introduce a shared bike lane within the #2 lane, and provide continuous pedestrian sidewalks on both sides of the street.

Fountainhead is committed to completing the work to the City's satisfaction, in accordance with the latest editions of the Standard Specifications for Public Works Construction and the City of Yorba Linda's standards. The project will require professional coordination and courteous engagement with the community, particularly where Temporary Construction Easements (TCEs) are needed from adjacent property owners. Special attention will be given to reconstructing driveway approaches and building masonry block walls to accommodate the roadway expansion.

Utility coordination will be critical, especially with Southern California Edison (SCE), and potentially Charter and AT&T, to ensure efficient power pole relocations and avoid delays. The project also includes utility improvements: installation of 252 linear feet of new 8" and 4" SDR-35 sewer pipe, three sewer laterals, five sewer cleanouts, one new sewer manhole, and the removal of three existing septic systems (as an additive item) or abandonment of existing septic system as part of the base bid. These activities will require close coordination with the Yorba Linda Water District to ensure compliance with their specifications.

Safety for both the public and construction personnel will be a top priority. All standard construction safety practices will be implemented, with additional precautions taken during power pole relocations. Roadway improvements will include ADA-compliant curb ramps, sidewalks, utility relocations (including manholes, valves, and meters), new sewer lines, retaining walls, structural BMPs (infiltration chambers), private property improvements, and asphalt paving.

Special attention will be given to ADA curb ramp inspections in accordance with Caltrans standard plans, as well as ensuring proper drainage flow to catch basins and inlets to prevent ponding. Asphalt paving will be monitored for proper material and ambient temperatures, and testing will ensure compliance with compaction, stability, and binder content standards.

Coordination with the Yorba Linda Water District, SCE and Charter/Spectrum will be essential to ensure timely execution of sewer and power/service relocation work. Working days windows of 10 to 15 days have been allocated to SCE and Charter/Spectrum for each of their respective relocation work.

This $2.7 million project is scheduled for completion within five (5) months. Construction is expected to occur Monday through Friday during daytime hours. All lanes will remain open during peak traffic periods (6:00 AM – 8:30 AM and 3:30 PM – 6:30 PM), and a minimum 4-foot clearance from construction equipment will be maintained at all times. All traffic lanes will remain open during weekends and City-observed holidays. Flaggers will be deployed at intersections as needed to ensure the safe flow of traffic throughout construction.

Key / Critical Issues that May be Encountered

Fountainhead has identified the following issues that may be encountered during the project:

Element	Concerns	Remedy
Safety	• Public Safety • Occupational Safety	• Ensure Contractor has a safety plan in place to always provide safe street and sidewalk access. • Notifications to increase awareness of hazards – in place at all times • Hazard awareness of SCE overhead power line • Perform daily / weekly safety checklist • Cal OSHA Standards
Environmental	• Water Quality • Biological / Cultural Resources • Hazardous Materials • Noise and Odors Public Nuisances Issues • Dust and Airborne Particles	• Review and implement the Environmental Commitment Record • Incorporate all applicable construction site BMPs and weekly/annual SWPPP documentation • Proper communications with the public of potential noisy or odorous activities • Dust control measures when necessary
ADA Compliance and Pedestrian traffic	• Construction Access for the Disabled • ADA Compliance of Final Construction	• Temporary pedestrian access during construction • Evaluations of ADA plans compared to existing structures • Ensure and monitor pedestrian access through construction areas and provide appropriate construction signage • Complete the Caltrans ADA checklist for different cases of ramps. • Verify All ADA requirements: including sidewalk, curb ramps, Gutter slope and counter slope, detectable warning surface, push buttons, and Road surface slope and condition
Construction Activities	• General Site Cleanliness • Truck and Heavy Equipment Traffic • Ensuring Activities are Completed in Working Windows	Inspector awareness and presence during work hours, ensure clean work area at end of day • Regular review of contractor schedule • Ensure contractor contingency plan is in place • Ensure no roadway closures during peak hours 6:30 am to 9:00 am and 3:30 pm to 6:30 pm and city observed holidays
Paving operations	• Application of Tack Coat for Proper Adhesion • Asphalt Applications	• Monitor the tack coat spread rates and also ensure that the Tack coat has “Break” (change color from brown to black) which is typically 20-30 minutes • 95% compaction achieved per specifications (time and temperature constraints) • Materials testing (gradation, etc.)
Pavement Markings	• Striping • Markings • Markers	Ensure the following items are per plan: • Alignment • Size (width, length, thickness) • Color • Orientation • Adhesion requirements with two coats of paint
Work Zones	• Staging Area • Equipment Access	• Areas properly identified and secured • Identification of areas unauthorized area for pedestrians
Vehicle Traffic	• Driveway Access • Adequate vehicle flow Flaggers	• Traffic control review and proper • Implementation of construction phasing and signage • Maximum of 1 lane closure at a time • All traffic lanes shall maintain a minimum of 4-ft clearance from construction equipment for safety. • Protecting and planning access to driveways. Maintain ingress and egress to private driveways throughout the duration of the project.

Scope of Services

The scope of improvements also includes new bike lanes, new sidewalk, retaining wall construction, and reconstruction of various existing improvements on private property. Temporary construction easements have been obtained from affected properties. Important highlights on the project include, but are not limited to:

- The project contractor will need to accommodate a window of time for SCE, Charter, and Spectrum to complete power pole and service relocation work.
- The project also includes mainline sewer extension and lateral construction that is subject to requirements of the Yorba Linda Water District. This mainline sewer construction will be subject to additional inspection by the YLWD.
- Ingress and egress to private driveways and intersecting streets will need to be maintained throughout the duration of the project.
- Contractor will be responsible for maintaining sewer service during construction of the new sewer lateral service. At most, a minimal down time period of a standard 8-hour workday would be permissible.
- Funding for the project is through a combination of OCTA Competitive Grant Funds and the City's Gas Tax.

A. Project Coordination and Correspondence

- Plan, schedule, and conduct a pre-construction meeting to review issues pertaining to project implementation and administration. Prepare and distribute meeting minutes within five calendar days of the meeting.
- Document existing site conditions prior to construction. Keep a running log that is specific to each of the properties directly adjacent to the project limits. Document any damage to public and private improvements incurred during construction operations and meet with owners immediately following discovery of damage to resolve repair requirements and responsibilities.
- Communicate and coordinate with surrounding property owners by creating written notifications and responding to questions and/or concerns.
- Communicate and coordinate with utility companies by creating written notifications and responding to questions and/or concerns.
- Receive, log, track, and respond to all claims
- Ensure that all Requests for Information, Change Order Requests and other similar inquiries are processed and coordinated in a timely manner.
- Identify if office space is needed on site.

B. Schedule Management, Progress Meetings, and Reports

- Schedule and conduct weekly construction project progress meetings. Provide meeting agendas and discuss the schedule, near-term activities, clarifications and problems which need resolution, coordination, status of change orders, submittals and RFIs, safety issues, and other topics. Identify action items and assign responsibility for the action and date action is to be completed. Prepare minutes of the meetings and include identified action items. Review the meeting minutes with the Contractor and obtain the Contractor's concurrence with the content. Distribute the minutes to the attendees within five calendar days of the meeting.
- Oversee the schedule including review of contractor's schedule and provide a weekly statement of working days. Make suggestions to get the contractor back on schedule as necessary.
- Coordinate with the Yorba Linda Water District and SCE in addition to other activities and utility works as necessary.

C. Progress Payments and Change Orders

- Coordinate the review of the Contractor's monthly progress payment request with City staff and prepare a recommendation stating the proper amount of payment. Prepare detailed monthly progress reports to the satisfaction of the City. On a monthly basis, review the Contractor's updated progress payment as compared to the progress reports. Submit for the City's final approval.
- Prepare, log, and monitor Contractor or City initiated changes to the work, extra work and change orders. Request cost proposals from the Contractor for extra work and negotiate a cost for City's approval. Prepare written justification and cost estimates for each extra work or change item. Justification shall include a statement of the extra work or change; schedule impacts; background leading to the issue; resolution alternatives and resolution recommendation for action by the City. Prepare and submit change orders in the City's format to the City for written approval within seven calendar days of the finalization of negotiations. In addition, identify which project change orders are due to design errors and omissions, unforeseen conditions, and owner related changes. Ensure that everything is processed in a timely manner.
- Conduct monthly schedule and progress payment meetings with the Contractor and coordinate and verify the updated record drawings at this meeting. The construction progress shall be based on an agreement between the Construction Manager and the Contractor of the physically installed bid item quantities. The result of these meetings shall be the update of the construction schedule and the progress payment estimate.
- Ensure that contractors submit certified payroll reports with monthly progress payment requests. Review reports as applicable for compliance with federal and state prevailing wage regulations. Ensure that labor and hours reported by contractor's match

inspector's daily diaries and inspection reports. Take employee interviews for verification of payroll compliance as applicable with state and federal regulations.

D. Material and Shop Drawing Submittals

- Review each submittal received from the Contractor for conformance with the requirements of the drawings and specifications. Check each submittal against the Contractor's schedule for potential resubmittals that may cause schedule impacts. Coordinate required reviews of submittals with the design engineer and the City. Respond to non-design team related submittals (e.g. schedule, schedule of values, traffic management plan).
- Log, track, and monitor shop drawings, calculations, data samples, submittals, and manuals from the Contractor. Update the submittal log as items are received and responses given. Prepare weekly exception reports identifying outstanding submittals and reviews. Review with the Contractor the status of submittals at the weekly construction meeting using the submittal log and the master submittal list.
- Ensure timely response of submittals including corrections and resubmittals.
- Coordinate evaluation of "or-equal" or product substitution requests with the design engineer, the City, vendors, manufacturers, and others. Prepare evaluation and recommendation for "or-equal" or product substitution request.

E. Request for Information (RFI)

- Develop and maintain the RFI log. Track, review and respond to the Contractor RFI. Distribute RFI to appropriate staff and/or architect and coordinate timely response. Review answers and prepare formal response to Contractor within five calendar days of receipt of response, or as needed to meet the schedule requirements. Respond in writing to Contractor questions from a reasonable review of drawings and specifications for clarification items. Validate changes in the record specifications and plans.
- Review and respond to requests for design revisions by the Contractor. Responses to requests for design revisions require prior approval from the City and/or engineer of record. Revisions in design may take the form of value engineering and shall require extensive research, evaluation, and recommendation from the design engineer. Provide written recommendations, as required.
- Initiate and review field orders and schedule requirements when a change in the work is required. Issue the field order to the contractor and monitor the work for compliance. Track the issued field orders in a log. Validate the changes in the record specifications and plans. If required, follow-up with a change order within seven calendar days of mutual agreement with Contractor on pricing and conditions.

F. Construction Observation/Material Testing/Inspection Services

- Provide inspection personnel to ensure that materials and workmanship are in compliance with the contract documents. Review reports prepared by the contractor for construction activities including weather conditions, Contractor's equipment and manpower, work performed, materials used, site visitors, noting delays in work and reasons for delays, and deficiencies, which may impact the schedule.
- Prepare daily inspection records and weekly status reports. Prepare reports of deviations and non-conformance to specifications and provide responses in accordance with the specification requirements. Advise the City and the Contractor of deviations in the work and document any deviations. Record deviations that are not corrected and immediately deliver a Notice of Non-Compliance to the Contractor. Perform necessary follow-up to resolve Notices of Non-Compliance. Include unresolved Notice of Non-Compliance on substantial completion punch lists.
- Consultant shall propose a combination of inspection and construction management level of effort that will provide sufficiency in overseeing the daily construction activity while at the same time demonstrating efficiency and maximizing the complementary efforts of the two (2) positions.
- Consultant shall provide inspection of water quality best management practices (BMPs) for the project. Responsibilities shall include but not be limited to coordination with Qualified SWPPP Practitioner or Developer (QSP/QSD) to ensure that BMPs are installed correctly, in good repair, and functional in conformance with the Storm Water Pollution Prevention Plan (SWPPP), Erosion and Sediment Control Plan, and all General Construction Permit requirements. The consultant shall inform the City of any potential violations and coordinate with the QSP/QSD to correct all deficiencies to ensure that the project is in compliance with all water quality regulations.
- Consultant shall provide material testing for the project, including but not limited to soil compaction, asphalt pavement testing, concrete strength testing, deputy inspections for retaining structures, and any other required material testing to perform quality assurance and quality control for the scope of the project. Consultant shall be responsible for coordinating with the contractor and testing lab/personnel to ensure that testing resources are utilized efficiently throughout the course of the project.

G. Pre/Post Construction Services

- Provide other pre-construction coordination tasks needed among affected stakeholders and provide assistance with on-boarding of the contractor.
- Deliver the Operations and Maintenance Manuals and any spare parts and equipment upon acceptance of the project by the City.

- Recommend final payment in the form of a release of retention to the Contractor in accordance with the contract requirements. Verify that the Contractor has made all payments to the subcontractors and vendors and that any stop notices or liens have been released. Obtain a Conditional Waiver of Lien from the Contractor prior to recommending final payment. Certify final payrolls as needed.
- Provide Contractor's red-lines to the City for as-builts.

Fountainhead team members will focus on the following construction elements, when performing construction management and inspection services. Services include pre-construction, construction, post-construction inspection and land development.

Pre-Construction Phase Activities

The pre-construction phase is critical to project success and to engaging our team's overall concept of "no surprises" resulting from a failure to communicate project information. Our team begins meeting with the City to review, implement and agree on detailed procedures, expectations and lines of communication as well as to create an environment where the City Construction Manager team becomes integrated into a single cohesive force for managing the construction contractor. We begin with a kick-off meeting so project stakeholders like utility companies, County, the designer, and other stakeholders can identify points of contact with consultant and City staff. We also provide a detailed schedule of activities and are ready to discuss major project issues (ROW/utility/ environmental/ phasing and staging) summarized in the Early Action Notification Letter from the RE. A document exchange generally occurs currently, which assists with the readiness review.

Pre-Construction Deliverables

- Constructability Reviews
- Bid Review & Award Assistance
- Construction Management Plan
- Pre-Construction Meetings
- RE Construction Schedule
- Project Protocol
- Electronic Filing System
- Environmental Survey Report
- Communications Matrix
- Bid Analysis Report
- Pre-Construction Photographs/ Videos

Pre-Construction Conferences: Javier arranges a pre-construction conference with all project parties and stakeholders to reiterate communication protocols, define the roles and responsibilities for all stakeholders and to highlight important issues and key factors necessary to make this project a success. Some of the major issues that must be addressed at the earliest time are the utilities relocations, right of way, long lead items, and the traffic management plan (TMP). At the meeting, Javier reviews the contract, pertinent sections of the plans as well as specifications and permits to help coordinate with the City, contractors, and stakeholders in attendance at the meeting. Our team also records the meeting minutes and distributes them to all parties. We take photos and video of the project site and surrounding streets including haul routes and staging areas prior to the start of construction and NTP. Javier reviews and approves the contractors' early submittals including SWPPP, critical path method (CPM), safety, notification of Dispute Resolution Advisors (DRAs) or Dispute Resolution Board (DRB), notices of material to be used, shop drawings, concrete mix design, and other required early submittals. We assist the City in preparing and conducting a pre-bid meeting to attract a broad array of bidders and assist those bidders in understanding the scope of work, terms and conditions of the contract, schedule constraints, permit requirements, and other planned improvements within the project vicinity. A list of prospective bidders is established, and bidder's inquiries are gathered and logged with responses disseminated to all those participating. The Fountainhead team coordinates with the City's Design Consultant in responding to any design inquiries that the prospective bidders may have.

Upon submittal of the bids, the Fountainhead team assist the City in reviewing the bids and evaluating the bid results. The review involves making sure that the bids comply with the terms and conditions of the contract and that the bidders are deemed responsive bidders. After reviewing all the responsive bids, the Fountainhead team make a recommendation to the City on the successful low bidder. We then prepare, coordinate, and process Notice of Award, Agreements, and Purchase Orders.

Construction Phase Activities

Upon the contractor's notice to proceed, the Fountainhead team verifies the contractor has complied with all the permits and requirements necessary to begin the project. Certain early documents require review, such as the contractor's Required Submittal List and the Baseline Schedule. The required submittal list and the preliminary baseline schedule (using the latest version of Primavera P6) are reviewed to determine if there are any obvious missing activities and check for any logic issues that are in error, which could affect the subsequent Baseline Schedule.

Safety: The Fountainhead team review the Contractor's Safety Plan and Injury and Illness Prevention Program (IIPP) for compliance with CalOSHA, City and County's Safety Program requirements. We also verify certification and monitor required UPRR safety training for all personnel on the project when project involves railroad. While the Contractor has sole responsibility for compliance with safety requirements, we monitor the Contractor's compliance during construction

activities and any reports generated through the natural progression of the project. Any observation of deficiencies in safe practices results in a request for immediate remediation and a report to the City and the contractor.

Additionally, our team monitors and enforces debris handling and disposal plans, hazardous materials communication plans, emergency action plans, job hazard analysis, incident and inquiry reports and monthly safety reports. We conduct weekly tailgate safety meetings and attend the Contractor's scheduled safety meetings. Our efforts focus on prevention to make sure we maintain a safe work site for the contractor, subcontractors, inspectors, field personnel, visiting City staff, and the public at large.

Fountainhead's commitment to total safety excellence throughout all projects was instituted by establishing safety as a core value. To achieve Fountainhead's goal of zero incidents, all employees are required to actively participate in the Fountainhead's Safety Training Program conducted through its Web-based program. In addition, the Fountainhead Team developed a Code of Safe Practices specific to the project, and it covers all aspects of project safety, including personal protective equipment (PPE). All project personnel are required to read and sign off on the Code of Safe Practices. Biweekly safety tailgate meetings are conducted in accordance with California Division of Occupational Safety and Health (Cal/OSHA) regulations, and meeting minutes are kept on file.

Stormwater Pollution Prevention Plan (SWPPP): Javier Soto, PE, QSD/P assists the City in filing all Notice of Intent (NOI) and Notice of Termination (NOT) for the project on the California State Water Resources Control Board S.M.A.R.T.S. website, as well as preparing and helping to file the required annual reports. Javier reviews and comments on the Contractor's SWPPP document to ensure compliance with the Statewide General Permit. Our Fountainhead team reviews installation and maintenance of BMPs, prepares weekly stormwater inspection reports, ensures testing – if required – is completed and ensures compliance with the SWPPP document. Upon the contractor's notice to proceed, the Fountainhead team verify the contractor has complied with all requirements necessary to begin the project and that all permits are in order. We obtain copies of all relevant project permits and ensure project compliance throughout the life of the project including environmental permits, resource agency permits, and City issued permits. Javier works with the contractor to ensure necessary construction permits are in place, including WDID, Conditions and Standards where applicable.

Construction Phase Deliverables

- Survey Control Points, Staking & Cut Sheets
- Daily Reports
- Monthly Pay Quantity Calculations
- Monthly Progress Reports
- Meeting Agendas and Minutes
- Materials / Acceptance Testing
- Certified QA Test Results
- Photographs / Videos
- Utility Coordination
- Contractor Employee EEO interviews
- Contractor DBE Utilization Report
- Punch List
- Quality Assurance
- SWPPP Compliance / BMP Inspection
- Safety Requirements
- Daily and Weekly Reports
- CPM Scheduling
- Construction Change Order Review
- Construction Claims Mitigation
- Project Documentation Processing
- Communication / Interface with Stakeholders
- Environmental Compliance / Mitigation
- Right-of-Way Compliance
- Monthly Progress Estimates & Invoices
- Labor Compliance

Weekly / Monthly Project Progress Meetings and Reports: During the construction stage, Javier holds weekly construction progress meetings attended by the Contractor, City, County, relevant utility companies, and others. In these meetings, an agenda is submitted which includes items the City and Contractor would like to discuss. Items that are not resolved from the agenda are carried on to the next meeting. We review the project status, the look-ahead schedule including long lead items, outstanding RFIs, submittals, and any other issues of concern. Meeting minutes are prepared and distributed, requesting either the concurrence of those who attended, or suggested corrections to the minutes.

Afterwards, the minutes are filed as either approved or amended. We hold a monthly meeting with the City to discuss the monthly project. The goal is to keep all stakeholders informed of progress, to mitigate issues before they arise, and to ensure that the project lands within the designated time frame. Javier prepares the monthly project status report that summarizes the Project's overall progress against the projected project plan. The goal of a project status report is to keep all stakeholders informed of progress, to mitigate issues before they arise, and to make sure that the project land within the designated time frame. The report summary includes updates to the Key Milestones Table, Progress and Deviations from Plan, Risk Register, Financial Status, Change Request History, and others.

Submittal Management Review: Fountainhead is in the habit of turning around submittals, especially those on the critical path, within a few days, if possible. This serves two purposes: first, it gives the City, City-owned-float for the CPM schedule, which may be used later or to mitigate potential days that would be allowed to the Contractor for a contract change order; second, it helps finish the project early. Our database tracking is used to log and manage all submittals such as shop drawings, mix designs SWPPP, CPM baseline and updates, permits, and demo plans. Our P6 approach also keeps the contractor informed that a submittal is soon to be due and is expected. Fountainhead's pre-developed list of required submittals provides early notifications.

Request for Information Management Review: RFIs are evaluated to determine if a response from the field team is possible. When the RFI has no impact to schedule, budget, or quality of along the way, the RFIs are tracked in our system so responses are available for team review as soon as possible. Responses are expedited to avoid Contractor delays. To keep RFIs moving towards resolution, a status review is performed in our weekly job site meeting. Resolution of RFIs by the field staff helps keep projects within budget and schedule. Timely submittal processing is essential in assisting the Contractor in keeping on schedule. This allows early acquisition of materials and other offsite procurements, so materials are available when required. We develop a list of required submittals early, and regularly compare our list to that of the Contractor to make sure all items are identified with anticipated delivery/completion dates denoted on our schedule. A distribution list is used to verify key staff have reviewed and accepted key submittals. Our database is used to log and manage the shop drawings and sample/submittal process, allowing review of submittal status during the weekly progress meeting.

Schedule Control: Schedule control is a critical on-going task which begins with the baseline schedule. Our team utilizes several tools for schedule control as described herein.

Base-Line Schedule Review: Javier reviews the contractor's initial baseline schedule to make sure it is reasonable, practical, and includes a comprehensive plan for accomplishing the work. Javier verify whether the contractor has provided the appropriate schedule to interface with other activities, such as submittal reviews, material deliveries, traffic management, and agency reviews. If the initial submittal is not acceptable, we work with the contractor to develop a schedule that is achievable and meets contract requirements.

Monthly Schedule Updates: Javier reviews the contractor's schedule updates for accuracy and runs claim digger reports to compare with previous approved schedule update and verify the schedule is not being manipulated. We run reports based on the monthly update that indicate activities that have not started by their early start date, allowing us to discuss methods of recovering lost days.

3-Week Look Ahead Schedule: Javier tracks the contractor's progress using the start and finish dates shown on the 3-week look-ahead schedule submitted by the contractor each week and compares it with the monthly schedule update. The actual dates on the 3-week look head schedule are verified against inspector diaries. Any discrepancies in start and finish dates between the 3-week look-ahead schedule, monthly schedule updates, and inspector diaries are discussed during monthly schedule review meetings with a strategy to manage the project within contract duration.

Document Management System: Fountainhead personnel provide an electronic, cloud-based Construction Management System (CMS), or we can use an Oracle/Primavera system that tracks and analyzes the schedule, budget, cost- to-date, and change order information for Javier Soto, PE. Aycan Kara will establish and maintain a filing system, in hard and electronic copy using Caltrans Construction Manual as guidelines to make sure there is compliance with state funding requirements for this project. On a weekly basis, Aycan uploads electronic data documentation to the City's Major Projects Portal. Submittals and RFI logs are developed and maintained, and all RFIs and submittals are logged and tracked in accordance with when it was received and returned to the Contractor for disposition and response status.



Communications and Correspondence: We have prepared a communication protocol as approved by the City. Fountainhead logs all communication, provide timely responses as stated by the communication protocol, seek approval from the City as appropriate, certify contract compliance, and communicate all submittals. Typically, such correspondence is logged in Category 5 of the Caltrans Filing System. All correspondence from and to the Contractor and others are filed electronically in CMS and made available anytime for review by the City.

Progress Reporting and Daily Reports: The Fountainhead team provide the City with project status reports on a weekly and monthly basis and as requested by the City. The weekly reports provide a summary of the activities completed the previous week, ongoing activities for the current week and scheduled activities for the following week. This report also includes any field conflicts and issues that may have arisen during the week. The monthly construction management reports describe the status of the project's budget, schedule, submittals, change orders, claims in process and current and anticipated work progress. Project inspectors are required to complete daily inspector reports (DIRs) within a 24-hour period of witnessing the work performed. These DIRs include field activities; which are tracked by contract bid item, labor, and equipment; a narrative of the work; and related photographs. Each report is signed by the inspectors and then reviewed and signed and reviewed by the Senior Resident Engineer / Construction Project Manager.

Project Changes and Construction Change Order Management: Requested changes must be reviewed and evaluated for merit. Our review also assesses the impacts to project schedule and budget (independent cost estimates or [ICEs]), and we advise the City with a recommendation of findings. On conceptual approval as to merit, we negotiate these changes with the Contractor and submit these negotiated change requests to the city construction Manager for concurrence approval. Recommendations regarding change order cost and schedule impacts are based on independent cost estimates developed concurrently with the Contractor's request and include a record of negotiations. This may also include a schedule fragment analysis using Primavera P6 to manage progress recovery associated with the requested change.

Material Testing: We will manage the required soils and materials testing through our Materials Testing subconsultant and inspections to determine materials incorporated into the project are procured, installed and tested, as well as modified (if necessary) so they conform to the contract documents and applicable codes, standards, procedures and processes. Sampling and testing activities will be conducted in accordance with applicable testing guidelines. We will also maintain testing summaries to confirm that all unacceptable work is recorded and corrected prior to the contractor placing new work on non-conforming work. We will test materials as necessary per the project plans, specifications, and the City's requirements.

Public Relations: The Fountainhead Corporation Outreach team looks forward to supporting the City of Yorba Linda on *the* ***LAKEVIEW AVENUE WIDENING BETWEEN ORIENTE DRIVE AND BASTANCHURY ROAD***. We bring **Public Relations Representative, Claudia Mejia**, who has more than 16 years of experience and expertise in all aspects of public and community outreach practices, including developing and implementing successful comprehensive communications and community outreach plans through our **golden rule** that *an informed public is generally a cooperative public*, as well as through our **guiding principle** to *disseminate accurate, timely and reliable project information for public support*. Claudia has worked on similar projects such as on the following:

- Caltrans District 7 - On-Call Public Awareness, Interstate 5 (I-5) North Segment from SR-134 to Kern County Line, I-5 South Segment from Orange County Line to I-605, US 101 Carpool Lane Improvement Project from Mobil Pier Undercrossing to Casitas Pass Road
- City of San Diego - University Avenue Pipeline Replacement Project (Design and Construction Phases)
- City of San Diego - Sewer & Water Group 799

Claudia is familiar with the outreach practices and requirements related to impacts to the community due to street widening and mainline sewer extension and lateral construction improvements/activities such as:

◊ TCEs (Temporary Construction Easements) ◊ Temporary partial/full street closures & related detours ◊ Access to private driveways and at intersections and temporary sidewalk inaccessibility ◊ Noise ◊ Dust ◊ Vibration ◊ Utility Impacts: Electrical and Water services

◊ Daytime and nighttime construction work hours ◊ Impacts to homes and driveways

Claudia has worked together with various clients and has sharpened her experience and expertise with developing and implementing successful **comprehensive communications plans**, which require the following key elements for successful outreach implementation:

1. Project Messaging
2. TCEs (Temporary Construction Easements)
3. Project Branding and Identity
4. Collateral Material
5. Project Meeting Attendance and Participation
6. Communication Tools & Record Keeping
7. Cost Effective Elements

Project Messaging: The Fountainhead outreach team understands that a successful outreach plan starts with the correct **Project Messaging,** which is normally developed by including key project information to generate public support, such as communicating the

project need and the project benefits (this information is a great foundation for the development of the project factsheet and FAQs documents):

Project Need: Improve street capacity and flow due to single travel lanes in each direction of Lakeview Avenue.

- **Project Benefit**: The project will add a second travel lane in each direction of Lakeview Avenue with a two-way turn lane in the median. Additionally, a new sidewalk, retaining wall construction and reconstruction of various existing improvements on private properties will also be carried out.

TCEs (Temporary Construction Easements): Claudia gladly brings to the City of Yorba Linda a full spectrum of Right-of-Way and TCEs knowledge and support having provided this service during the Caltrans District 7 On-Call Public Awareness contract for I-5. Over a period of several years, Claudia provided Right of Way and TCEs support services for 16 projects on the I-5 corridor between the LA/OC County Line and I-605 and between the City of Glendale and the Kern County Line. Communication between all key parties involved in this process is essential to ensure that the needs of the City, the Contractor and the stakeholders holding TCE contracts are being successfully met with little to no inconvenience; this will help ensure the project progresses smoothly and in a timely manner. Below are the steps we will implement to successfully provide the support needed to the City for this portion of stakeholder outreach.

Fact sheet: Contains the project schedule, project improvements, benefits of the project, project cost and project contact information.

Labor Compliance: We will bring Ramon Carlos as our Labor Compliance officer for this project. Ramon has over 20 years of experience as a Labor Compliance officer and is familiar with all the requirements for a public works project similar to the Lakeview Avenue Improvements Project.

Post Construction Phase Activities

Field Inspection and Punch List: As a project nears completion Fountainhead staff walks the project and document all items of work that have yet to be completed as required in the contract documents. An itemized punch list of outstanding items is developed and handed over to the Contractor to be addressed. After the Contractor has completed all the items on the punch list, a final walk- through of the project site is conducted. If the City is satisfied that all the items on the punch list have been addressed, then the Contractor is given a letter of acceptance, and final payment is authorized. Fountainhead staff coordinates with all project stakeholders during final inspections to obtain their acceptance of the improvements as required by the City.

Post-Construction Deliverables

- As-built Plans
- Project Acceptance
- Final Project Completion Reports
- RE's Material Certification
- Final Environmental Report
- Complete Set of Files

As-Builts: The Fountainhead Team maintains a full-size set of project plans for as-built purposes. These as-built plans are modified to reflect what was constructed and include any authorized field modifications by the design engineer, as well as any modifications due to approved change orders. All modifications are noted in red and, upon acceptance of the contract, are submitted to the City's Design Consultant for incorporation into the final as-built plans.

Project Close-Out: Upon completion of the work and after all items on the punch list have been addressed, our Team issues a letter of acceptance and formally relieves the Contractor of any further responsibility for the project. Project close-out phase includes:

(1) Resolving any outstanding claims and providing supporting information,
(2) Recommending approval of the final payment to the Contractor to the City,
(3) Ensuring that all liens on the project by the Contractor or Subcontractors have been released.
(4) Archiving all project records, including final materials certification.
(5) Prepare project close out documents for Caltrans approval.
(6) Assist the City staff during any audit performed by state or federal agencies.
(7) Perform 1-year warranty inspection 1 month before it is due and create a comprehensive punch list and follow up with the contractor and Caltrans to ensure the punch list items are adequately addressed to the satisfaction of Caltrans and the City.

The Fountainhead Team prepares project close-out reports per City Standards and Caltrans Local Assistance Manual to meet all funding requirements.

Project Controls



The Fountainhead Team must deliver auditable, reliable records and budget forecasts. Each of the stakeholders with a financial interest in the project will be watching the developments closely. Working with the City we will develop and provide a monthly progress report on the financial status of the project. This monthly report will contain the current budget and schedule status. The construction expenditures are generated in the items of work which are measured and recorded and reviewed by the field team in the monthly progress pay estimates. Change orders, both actual and anticipated, must also be accurately tracked. This data will feed the overall budget review of the project each month that accounts for the cumulative progress payments, expenditure forecasts and anticipated total project cost.



To manage costs and budget, project issues not identified in the plans are where the budget and expenditure changes occur. Issue resolution will be every team member's responsibility, particularly the inspectors in the field as this is the least expensive place to solve a problem. This will assist in keeping the project within budget and schedule because problems are not hidden, and impacts can be anticipated in advance.

Each progress payment is linked to the previous payment, and we verify that the contractor only receives payment for pay items or change order extra work bills to which the contractor is entitled. Likewise, we will review certified payrolls, DBE reports and EEO records to monitor labor compliance. We will also review progress reports, lien waivers, inventory of materials on- hand, quantity surveys, and monthly schedule updates. Retention and other applicable deductions are reviewed to verify they are properly recorded on each progress pay estimate.

Effective change order administration is essential for controlling the cost and schedule. The goal is to provide timely response to the contractor while assuring that the costs of changes are fair and reasonable to the City and the contractor. Issues may arise that have the potential for leading to claims. We minimize and avoid potential disputes by staying involved with the project and listening to the concerns of all project stakeholders. We also recognize the importance of maintaining proper documentation pertaining to any dispute. If a dispute and/or a claim become an issue, we will review the dispute or claim, determine additional analysis to be performed, and provide recommendations to the City. We have a history of resolving issues prior to completion of the project, and we are skilled at examining issues along with related specifications and maintaining detailed project documentation which mitigates potential claims from the contractor.

These prudent efforts of cost estimating translate into our construction Project Controls. We establish and maintain the monthly estimates. This includes change order logs, estimate and item overruns, and we make certain that potential change orders have been assigned an adequate dollar amount and not underestimated.

These logs list change orders in the body of the monthly estimate to have a running total of all costs. We assist in facilitating payment on materials on-hand to be reflective of the material used. As the project progresses, contractor payment requests are reviewed and compared against the schedule to verify that the amounts requested are appropriate for the work that has been put into place in the required time frames. Through the use of a cost-loaded schedule, Fountainhead can accurately determine the value of work in place and make certain that all payments are commensurate with the monthly payment requisitions. Actual project expenditures and anticipated project costs are compiled in a detailed cost report, and, along with an updated project schedule, tracking logs and copies of all meeting minutes, are summarized in monthly reports and submitted to the City.

Fountainhead's Cost Control Plan Includes:

- Reviewing Plans and Specifications
- Preexisting Condition Photo Log
- Determining scope
- Schedule Controls
- Establishing Milestones
- Providing Expert staffing
- Budget Controls
- Document Controls
- Communication plan
- Feedback Meetings
- Neighborhood Friendly Construction Practices

Partnering with the Contractor brings ideas to expedite completion of the project on time, and possibly early, and to explore any potential value engineering costs proposals (VECPS). Additionally, we make sure all certificates of compliance for material have been submitted on time and all asphalt concrete (AC) and Portland Concrete Cement (PCC) records are in the file and validated.

Our quality program starts with selecting the right people with the proper training and experience.

Quality Control

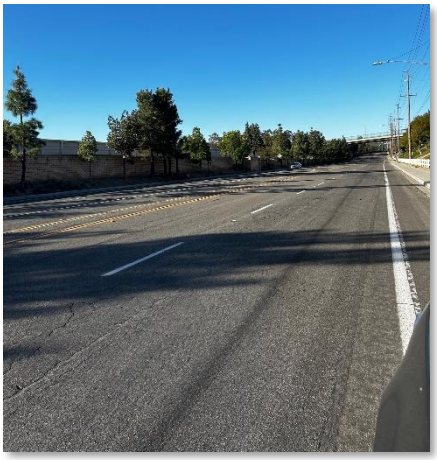
Fountainhead considers Quality Control as the backbone of the services it provides. Fountainhead has developed an internal Quality Assurance/ Quality Control (QA/QC) system that is implemented on all projects. Implementation of this system has resulted in all Fountainhead Construction Managers managing construction projects successfully pas sing federal and state audits for funding reimbursement and timely closeout with project agencies. Each project team member is responsible for quality assurance and quality control; it does not lie on one individual. Each member of the construction management team is responsible for reviewing their documentation on a consistent basis and adhering to the procedures and requirements set forth in the Caltrans LAPM. For each project, Fountainhead designates a QA/QC Manager that is responsible for performing independent reviews of the project records and project site to assure compliance with the contract documents. Our QA/QC program will commence at the start of the project with the preparation of Project Management Plan PMP and QC/QA Plan. The plan will contain detailed guidance for all staff regarding quality procedures and guidelines for all phases of this project. Victor Valdovinos will work closely with our corporate QA/QC expert to develop a PMP and Quality Management Plan tailored for this project.

We monitor and maintain quality in three main areas during the construction of your projects. We ensure certification of materials inspectors and testers. Our inspectors and testers are currently certified in the required tests for the project. We maintain a spreadsheet of all personnel and their certifications and expiration dates. If re-certification is required, we ensure that it occurs in a timely manner. If an inspector or tester is not certified for a particular test, we train and certify the individual for that test, so the person can be more valuable and flexible to the team.



During construction, we frequently monitor the quality control testing. If failed tests or other indications of problems occur, we work with the construction contractor to solve the issue. We can assure the City of Yorba Linda that timely corrective action occurs, and failed tests are reconciled. In addition to the Account Manager, our Quality Control Officer visits each of our projects periodically to check diaries and pay quantity documents. The diaries are checked for complete information. Complete information protects the City of Yorba Linda in the event of an incident on the project. The diary contains sufficient information to facilitate adjustment of items and support the City of Yorba Linda in the resolution of claims. Pay quantity documents are checked to assure proper calculation and checking is performed. Pay quantity documents are compared to Material Release forms, such that payments are made only for released material. Contract Change Order payments is checked to ensure that they concur with the change order. Fountainhead assures that all local, state, and federal safety rules and regulations are always enforced.

Construction Management Phase Quality Assurance Plan: The Construction Management QA/QC phase activities will follow typical construction phase activities including comprehensive reviews, inspection, testing, monitoring and documentation of all construction phase tasks by the selected Contractor.



Inspection and Testing: Fountainhead will confirm the quality of performance and the workmanship and material incorporated into the project. Inspection task will include a combination of full-time inspection, periodic inspection and audit and verification of testing or certificates of compliance by others. Periodic inspection and audits will provide confirmation that the completed work item conforms to contract requirements through periodic review of the construction activities as they proceed. The testing being performed both on-site and off-site, and confirmation of the test results and back-up documentation (for example, certificates of compliance, concrete tickets, etc.) will be audited. The frequency will depend on the operation, and at times will include, but will not require, full time inspection to verify the quality of the finished product. A detailed program listing all construction activities and the frequency and types of inspection will be prepared as part of the project specific Construction Management Plan.

Quality Control: This task includes standard QA/QC procedures for actions and inspections performed by Fountainhead staff. Full documentation will be provided for each construction phase task in accordance with internal and City standard construction inspection procedures.

Quality Assurance: Fountainhead will provide Independent Quality Assurance staff to provide documented acceptance testing, benchmark inspection at production "hold points"; and continuous inspection of critical activities to assure that contract requirements are met.



Oversight Quality Assurance: Those actions performed by the City to verify satisfactory actions by all parties noted above. Javier will be responsible for maintaining the overall construction quality assurance program, and is responsible for managing the Construction Engineering, Inspection and Testing staff. His responsibility includes appropriate documentation and record keeping in accordance with Caltrans Construction Manual and Contract requirements, and coordination with Contractor and City Oversight. He will be the single point of contact with the City's Project Manager and the Contractor's Construction Managers.

Fountainhead Administrative Support Staff will report to the Project / Construction Manager and is responsible for maintaining complete construction records and for providing coordination with the City, Stakeholders, and the public. Fountainhead's Team of inspectors and testers will report directly to the Resident Engineer. These individuals will be responsible for maintaining correct, accurate and detailed Daily Records for their assigned construction activities.



Fountainhead will prepare a Construction Quality Management Plan that documents quality control and assurance procedures as they relate to construction. The Construction Quality Management Plan will ensure all state, federal, and local standards are met, as well as the specific requirements of the Contract and the environmental documents. Our team will implement the following Quality Control/Quality Assurance Work plan to ensure the project is controlled from these various stakeholder perspectives.

REQUIRED FORMS

NON-COLLUSION AFFIDAVIT

The undersigned represents and certifies that:

1. This Proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization or corporation.
2. This Proposal is genuine and not collusive or sham.
3. The Proposer has not directly or indirectly induced or solicited any other Proposer to put in a false or sham proposal and has not directly or indirectly colluded, conspired, connived, or agreed with any other Proposer or anyone else to put in sham proposal or to refrain from submitting to this RFP.
4. The Proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price or to fix any overhead, profit or cost element of the proposal price or to secure any advantage against the City of Yorba Linda or of anyone interested in the proposed contract.
5. Proposer affirms that all statements contained in the Proposal and related documents are true and correct.
6. Proposer has not directly or indirectly submitted the proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay any fee to any person, corporation, partnership, company, association, organization, RFP depository, or to any member or agent thereof to effectuate a collusive or sham proposal.
7. Proposer has not entered into any arrangement or agreement with any City of Yorba Linda public officer in connection with this proposal.
8. Proposer understands that collusive bidding is a violation of State and Federal law and can result in fines, prison sentences, and civil damage awards.

I declare under penalty of perjury pursuant to the laws of the State of California and the United States that the foregoing facts are true and correct.

Executed this 15th day of May, 2025, at Fontana, California.



Signature of Authorized Representative

Ivan Benavidez, Jr.
Name of Authorized Representative

President
Title of Authorized Representative

CONSULTANT'S ACKNOWLEDGEMENT OF COMPLIANCE WITH INSURANCE REQUIREMENTS FOR AGREEMENT FOR PROFESSIONAL SERVICES

Consultant agrees, acknowledges, understands and is fully aware of the insurance requirements as specified in ***Section 5, Insurance Requirements*** of the attached sample Agreement for Professional Services and hereby accepts all conditions and requirements as contained therein.

Consultant: Fountainhead Consulting Corporation
Name (Please Print or Type)

By:  President
Consultant's Signature & Title

Date: May 15, 2025

CERTIFICATION OF PROPOSAL
TO THE CITY OF YORBA LINDA

The undersigned hereby submits its proposal and agrees to be bound by the terms and conditions of this Request for Proposal (RFP). By signing the Certification of Proposal and submitting a proposal to the City in response to this Request for Proposals, the Proposer hereby represents and certifies that:

A) No elected or appointed official, officer, or employee of the City has been or shall be compensated, directly or indirectly, in connection with this proposal or for any work connected with this proposal; should any agreement be approved in connection with this Request for Proposals ("Agreement") no elected or appointed official, officer, or employee of the City, during the term of his/her service with the City, shall have any direct or indirect financial interest in the Agreement, or obtain any present, anticipated, or future financial interest or other material benefit arising therefrom;

B) No elected or appointed official, officer, or employee of the City shall have any financial interest, direct or indirect, in the Agreement nor shall any such official, officer, or employee participate in any decision relating to the Agreement which effects his/her personal financial interest or the financial interest of any corporation, partnership, or association in which they are, directly or indirectly, interested in violation of state law;

C) The Proposer and its principals do not have now, nor shall it acquire any financial or business interest that would conflict with the performance of services under the Agreement;

D) Proposer shall represent and certify that it does not and will not discriminate against any employee or applicant for employment because of race, religion, gender, color, national origin, sexual orientation, ancestry, material status, physical condition, pregnancy or pregnancy related conditions, political affiliation or opinion, age or medical condition;

E) By submitting the response to this request, Proposer agrees, if selected, to furnish services to the City in accordance with this RFP;

F) Proposer has carefully reviewed its proposal and understands and agrees that the City is not responsible for any errors or omissions on the part of the Proposer and that the Proposer is responsible for them;

G) It is understood and agreed that the City reserves the right to accept or reject any or all proposals and to waive any informality or irregularity in any proposal received by the City;

H) The proposal response includes all of the commentary, figures and data required by the Request for Proposal, dated April 18, 2025.

l) The proposal shall be valid for 180 days from the due date of this RFP.

Name of Proposer: Fountainhead Consulting Corporation

By: _____
(Authorized Signature)

Type Name: Ivan Benavidez, Jr.

Title: President

Date: May 15, 2025

ADDENDUM RECEIPT CERTIFICATION

PROFESSIONAL CONSTRUCTION MANAGEMENT, MATERIALS TESTING, & INSPECTIONSERVICES FOR

LAKEVIEW AVENUE IMPROVEMENTS
PHASE I: ORIENTE DRIVE TO BASTANCHURY AVENUE

Proposer acknowledges receipt of this Addendum and inclusion of its conditions in his -proposal by signature below and attachment of this Addendum to his proposal. **PROPOSALS NOT CONTAINING THIS CERTIFICATION WILL BE REJECTED.**

Addendum No. 1 Date: May 2, 2025

Received by: Ivan S Benavidez Jr Date: May 15, 2025
(Signature)

Name: Ivan Benavidez, Jr Title: President
(Print)

Bidder: Ivan S Benavidez Jr
(Authorized Signature)

Name: Ivan Benavidez, Jr Title: President
(Print)



7950 Cherry Avenue
Suite 103
Fontana, California 92336
909.730.4913

COST PROPOSAL TO

CITY OF YORBA LINDA

FOR

Construction Management, Materials Testing, and Inspection Services

FOR

Lakeview Avenue Widening Between Oriente Drive and Bastasnchury Road

May 15, 2025

Prepared by

FOUNTAIN HEAD

Prime Consultant Name - Detailed Labor and Fee Breakdown
City of Yorba Linda

Construction Management, Materials Testing and Inspection Services for
Lakeview Avenue Widening Between Oriente Drive and Bastasnchury Road

SECTION V - SAMPLE COMPENSATION/PAYMENT FEE SCHEDULE

		LABOR/PERSONNEL COSTS																	OTHER	
Prime Consultant Team - PROJECT FEE BY TASK BY PERSONNEL				Discipline 1 (Ex. Civil, etc.)				Discipline 2 (Ex. Structural, etc.)								if applicable				
Task/Phase No.	Task Description	Project Director/Point of Contact	Project Manager / CM / RE	Construction Inspector	Construction Inspector / Office Engineer	Public Relations / Community Outreach	Title	Title	Title	Title	Title	QA/QC	Clerical / Administrative	TOTAL HOURS PRIME CONSULTANT	TOTAL FEE Prime Consultant Name	TOTAL FEE Sub Consultant 1/ Discipline 1 (Ex. Geotechnical)	TOTAL FEE Sub Consultant 2/ Discipline 2	TOTAL FEE Sub Consultant 3	TOTAL FEE Other Reimbursable Costs	TOTAL PROJECT FEE (Labor and Direct Costs)
	Burdened Hourly Rate	$ -	$ 180.00	$145.00	$145.00	$ 130.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -							
TASK 1: PRE-CONSTRUCTION PHASE																				
Task 1.1	Project Meetings		8	4	4	4								20	$ 3,120.00		$ -	$ -		$ 3,120.00
Task 1.2	Progress Reporting		4											4	$ 720.00		$ -	$ -		$ 720.00
Task 1.3	Project Management Plan		4											4	$ 720.00		$ -	$ -		$ 720.00
	SUBTOTAL	**0**	**16**	**4**	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**$ 4,560.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,560.00**
TASK 2: CONSTRUCTION PHASE																				
Task 2.1-3	Roadway Construction Inspection		180	800	0									980	$ 148,400.00		$ -	$ -		$ 148,400.00
F	Construction Observation / Materials Testing	0														$ 38,418.00				$ 38,418.00
	SUBTOTAL	**0**	**180**	**800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**980**	**$ 148,400.00**	**$ 38,418.00**	**$ -**	**$ -**	**$ -**	**$ 186,818.00**
TASK 3: FIELD SURVEY AND SELF EVALUATION																				
Phase A	Public Right-of-Way													0	$ -	$ -	$ -	$ -		$ -
Phase B	Public Buildings													0	$ -	$ -	$ -	$ -		$ -
Phase C	Parks													0	$ -	$ -	$ -	$ -		$ -
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Phase A	Public Right-of-Way													0	$ -	$ -	$ -	$ -		$ -
Phase B	Public Buildings													0	$ -	$ -	$ -	$ -		$ -
Phase C	Parks													0	$ -	$ -	$ -	$ -		$ -
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TASK 5: PUBLIC OUTREACH																				
Task 5.1	Development of Public Outreach Plan					40								40	$ 5,200.00		$ -			$ 5,200.00
Task 5.2	Attendance of Virtual/In-Person Public Outreach Meetings					40								40	$ 5,200.00		$ -			$ 5,200.00
	SUBTOTAL	**0**	**0**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80**	**$ 10,400.00**	**$ -**	**$ -**		**$ -**	**$ 10,400.00**
TASK 6: DATABASE																				
Phase A	Public Right-of-Way													0	$ -	$ -	$ -	$ -		$ -
Phase B	Public Buildings													0	$ -	$ -	$ -	$ -		$ -
Phase C	Parks													0	$ -	$ -	$ -	$ -		$ -
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TASK 7: PRELIMINARY COST ESTIMATES																				
Phase A	Public Right-of-Way													0	$ -	$ -	$ -	$ -		$ -
Phase B	Public Buildings													0	$ -	$ -	$ -	$ -		$ -
Phase C	Parks													0	$ -	$ -	$ -	$ -		$ -
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TASK 8: POST CONSTRUCTION PHASE																				
Task 8.1	Project Close Out		30	30										60	$ 9,750.00		$ -	$ -		$ 9,750.00
	SUBTOTAL	**0**	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60**	**$ 9,750.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,750.00**
	PHASE A SUBTOTAL (Tasks 3, 4, 6, & 7)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	PHASE B SUBTOTAL (Tasks 3, 4, 6, & 7)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	PHASE C SUBTOTAL (Tasks 3, 4, 6, & 7)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL Fee	**0**	**226**	**834**	**4**	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,148**	**$ 173,110.00**	**$ 38,418.00**	**$ -**	**$ -**	**$ -**	**$ 211,528.00**

Fountainhead's cost proposal rates are guaranteed for the term of the agreement (if awarded the contract).

Ninyo & Moore

Table 1 – Breakdown of Estimated Fee

Field Services						
Field Technician						
Subgrade and Agg. Base - Sampling and Denstiy Testing	80 hours	@	$ 130.00	/hour	$	10,400.00
Trench Back Fill - Sampling and Density Testing	24 hours	@	$ 130.00	/hour	$	3,120.00
AC - Sampling and Density Testing	20 hours	@	$ 130.00	/hour	$	2,600.00
Field Technician (ACI) - Concrete Sampling and Testing	20 hours	@	$ 130.00	/hour	$	2,600.00
Special Inspector - Masonry Observations Sampling & Testing	40 hours	@	$ 135.00	/hour	$	5,400.00
Sample Pick-up	10 hours	@	$ 120.00	/hour	$	1,200.00
			Subtotal		**$**	**25,320.00**
Laboratory Testing						
Backfill, Aggregate Base and Subgrade Materials						
Proctor Max Density, D 1557, D698	4 tests	@	$ 220.00	/test	$	880.00
Sieve Analysis, D 6913, CT 202	2 tests	@	$ 145.00	/test	$	290.00
Sand Equivalent, D 2419, CT 217	2 tests	@	$ 125.00	/test	$	250.00
Durability Index, CT 229	1 test	@	$ 205.00	/test	$	205.00
R-Value, D 2844, CT301	1 test	@	$ 375.00	/test	$	375.00
Asphalt Concrete (AC) Materials						
Hveem Stability and Unit Weight, D 1560, CT 366	3 tests	@	$ 225.00	/test	$	675.00
Extraction, % Asphalt incl. Gradation - D 2172, CT382	3 tests	@	$ 250.00	/test	$	750.00
Concrete Material					$	-
Concrete Compressive Strength, C39	20 tests	@	$ 35.00	/test	$	700.00
Masonry Grout Compresive Strength, C39	8 tests	@	$ 45.00	/test	$	360.00
Masonry Mortar Compressive Strength, C109	9 tests	@	$ 35.00	/test	$	315.00
			Subtotal		**$**	**4,800.00**
Reimbursables						
Field Vehicle Usage	194 hours	@	$ 15.00	/hour	$	2,910.00
Field Equipment Usage	194 hours	@	$ 12.00	/hour	$	2,328.00
			Subtotal		**$**	**5,238.00**
Project Coordination, Management and Technical Support						
Principal Engineer/Geologist/Environmental Scientist	2 hours	@	$ 250.00	/hour	$	500.00
Senior Project Engineer/Geologist/Environmental Scientist	10 hours	@	$ 220.00	/hour	$	2,200.00
Geotechnical/Environmental/Assistant	3 hours	@	$ 120.00	/hour	$	360.00
			Subtotal		**$**	**3,060.00**
TOTAL ESTIMATED FEE					**$**	**38,418.00**

Schedule of Fees

Hourly Charges for Personnel

Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	$ 250
Senior Engineer/Geologist/Environmental Scientist	$ 235
Senior Project Engineer/Geologist/Environmental Scientist	$ 220
Project Engineer/Geologist/Environmental Scientist	$ 210
Senior Staff Engineer/Geologist/Environmental Scientist	$ 200
Staff Engineer/Geologist/Environmental Scientist	$ 180
GIS Analyst	$ 160
Technical Illustrator/CAD Operator	$ 140

Field Staff

Certified Asbestos/Lead Technician	$ 220
Field Operations Manager	$ 150
Nondestructive Examination Technician (UT, MT, LP)	$ 145
Supervisory Technician	$ 140
Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	$ 135
Senior Technician	$ 135
Technician	$ 130

Administrative Staff

Information Specialist	$ 120
Geotechnical/Environmental/Laboratory Assistant	$ 120
Data Processor	$ 95

Other Charges

Concrete Coring Equipment (includes technician)	$ 190/hr
Anchor Load Test Equipment (includes technician)	$ 190/hr
GPR Equipment	$ 180/hr
State of California Prevailing Wage Surcharge	$ 30/hr
Inclinometer	$ 100/hr
Hand Auger Equipment	$ 80/hr
Rebar Locator (Pachometer)	$ 25/hr
Vapor Emission Kit	$ 65/kit
Nuclear Density Gauge	$ 15/hr
X-Ray Fluorescence	$ 70/hr
PID/FID	$ 25/hr
Air Sampling Pump	$ 10/hr
Field Vehicle	$ 15/hr
Equipment	$ 15/hr
Expert Witness Testimony	$ 450/hr
Direct Expenses	Cost plus 15 %

Special equipment charges will be provided upon request.

Notes

Our field services, are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours. Overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday and all day on Saturday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day, all day Sunday and on holidays.

Field services that may be subject to prevailing wage in accordance with AB 1768 and Prevailing Wage Determinations, will be subject to a prevailing wage surcharge as shown in our Schedule of Fees. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project, as applicable.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

Ninyo & Moore

Schedule of Fees for Laboratory Testing

SOILS

Atterberg Limits, D 4318, CT 204	$ 170
California Bearing Ratio (CBR), D 1883	$ 550
Chloride and Sulfate Content, CT 417 & CT 422	$ 175
Consolidation, D 2435, CT 219	$ 300
Consolidation, Hydro-Collapse only, D 2435	$ 150
Consolidation – Time Rate, D 2435, CT 219	$ 200
Direct Shear – Remolded, D 3080	$ 350
Direct Shear – Undisturbed, D 3080	$ 300
Durability Index, CT 229	$ 175
Expansion Index, D 4829, IBC 18-3	$ 190
Expansion Potential (Method A), D 4546	$ 170
Geofabric Tensile and Elongation Test, D 4632	$ 200
Hydraulic Conductivity, D 5084	$ 350
Hydrometer Analysis, D 6913, CT 203	$ 220
Moisture, Ash, & Organic Matter of Peat/Organic Soils	$ 120
Moisture Only, D 2216, CT 226	$ 35
Moisture and Density, D 2937	$ 45
Permeability, CH, D 2434, CT 220	$ 300
pH and Resistivity, CT 643	$ 175
Proctor Density D1557, D 698, CT 216, AASHTO T-180	$ 220
Proctor Density with Rock Correction D 1557	$ 340
R-value, D 2844, CT 301	$ 375
Sand Equivalent, D 2419, CT 217	$ 125
Sieve Analysis, D 6913, CT 202	$ 145
Sieve Analysis, 200 Wash, D 1140, CT 202	$ 100
Specific Gravity, D 854	$ 125
Thermal Resistivity (ASTM 5334, IEEE 442)	$ 925
Triaxial Shear, C.D, D 4767, T 297	$ 550
Triaxial Shear, C.U., w/pore pressure, D 4767, T 2297 per pt	$ 450
Triaxial Shear, C.U., w/o pore pressure, D 4767, T 2297 per pt	$ 350
Triaxial Shear, U.U., D 2850	$ 250
Unconfined Compression, D 2166, T 208	$ 180

MASONRY

Brick Absorption, 24-hour submersion, 5-hr boiling, 7-day, C 67	$ 70
Brick Compression Test, C 67	$ 55
Brick Efflorescence, C 67	$ 55
Brick Modulus of Rupture, C 67	$ 50
Brick Moisture as received, C 67	$ 45
Brick Saturation Coefficient, C 67	$ 60
Concrete Block Compression Test, 8x8x16, C 140	$ 70
Concrete Block Conformance Package, C 90	$ 500
Concrete Block Linear Shrinkage, C 426	$ 200
Concrete Block Unit Weight and Absorption, C 140	$ 70
Cores, Compression or Shear Bond, CA Code	$ 70
Masonry Grout, 3x3x6 prism compression, C 39	$ 45
Masonry Mortar, 2x2 cube compression, C 109	$ 35
Masonry Prism, half size, compression, C 1019	$ 120
Masonry Prism, Full size, compression, C 1019	$ 200

REINFORCING AND STRUCTURAL STEEL

Chemical Analysis, A 36, A 615	$ 135
Fireproofing Density Test, UBC 7-6	$ 90
Hardness Test, Rockwell, A 370	$ 80
High Strength Bolt, Nut & Washer Conformance, per assembly, A 325	$ 150
Mechanically Spliced Reinforcing Tensile Test, ACI	$ 175
Pre-Stress Strand (7 wire), A 416	$ 170
Reinforcing Tensile or Bend up to No. 11, A 615 & A 706	$ 75
Structural Steel Tensile Test: Up to 200,000 lbs., A 370	$ 90
Welded Reinforcing Tensile Test: Up to No. 11 bars, ACI	$ 80

CONCRETE

Compression Tests, 6x12 Cylinder, C 39	$ 35
Concrete Mix Design Review, Job Spec	$ 300
Concrete Mix Design, per Trial Batch, 6 cylinder, ACI	$ 850
Concrete Cores, Compression (excludes sampling), C 42	$ 120
Drying Shrinkage, C 157	$ 400
Flexural Test, C 78	$ 85
Flexural Test, C 293	$ 85
Flexural Test, CT 523	$ 95
Gunite/Shotcrete, Panels, 3 cut cores per panel and test, ACI	$ 275
Lightweight Concrete Fill, Compression, C 495	$ 80
Petrographic Analysis, C 856	$ 2,000
Restrained Expansion of Shrinkage Compensation	$ 450
Splitting Tensile Strength, C 496	$ 100
3x6 Grout, (CLSM), C 39	$ 55
2x2x2 Non-Shrink Grout, C 109	$ 55

ASPHALT

Air Voids, T 269	$ 85
Asphalt Mix Design, Caltrans (incl. Aggregate Quality)	$ 4,500
Asphalt Mix Design Review, Job Spec	$ 180
Dust Proportioning, CT LP-4	$ 85
Extraction, % Asphalt, including Gradation, D 2172, CT 382	$ 250
Extraction, % Asphalt without Gradation, D 2172, CT 382	$ 150
Film Stripping, CT 302	$ 120
Hveem Stability and Unit Weight D 1560, T 246, CT 366	$ 225
Marshall Stability, Flow and Unit Weight, T 245	$ 240
Maximum Theoretical Unit Weight, D 2041, CT 309	$ 150
Moisture Content, CT 370	$ 95
Moisture Susceptibility and Tensile Stress Ratio, T 238, CT 371	$ 1,000
Slurry Wet Track Abrasion, D 3910	$ 150
Superpave, Asphalt Mix Verification (incl. Aggregate Quality)	$ 4,900
Superpave, Gyratory Unit Wt., T 312	$ 100
Superpave, Hamburg Wheel, 20,000 passes, T 324	$ 1,000
Unit Weight sample or core, D 2726, CT 308	$ 100
Voids in Mineral Aggregate, (VMA) CT LP-2	$ 90
Voids filled with Asphalt, (VFA) CT LP-3	$ 90
Wax Density, D 1188	$ 140

AGGREGATES

Clay Lumps and Friable Particles, C 142	$ 180
Cleanness Value, CT 227	$ 180
Crushed Particles, CT 205	$ 175
Durability, Coarse or Fine, CT 229	$ 205
Fine Aggregate Angularity, ASTM C 1252, T 304, CT 234	$ 180
Flat and Elongated Particle, D 4791	$ 220
Lightweight Particles, C 123	$ 180
Los Angeles Abrasion, C 131 or C 535	$ 200
Material Finer than No. 200 Sieve by Washing, C 117	$ 90
Organic Impurities, C 40	$ 90
Potential Alkali Reactivity, Mortar Bar Method, Coarse, C 1260	$ 1,250
Potential Alkali Reactivity, Mortar Bar Method, Fine, C 1260	$ 950
Potential Reactivity of Aggregate (Chemical Method), C 289	$ 475
Sand Equivalent, T 176, CT 217	$ 125
Sieve Analysis, Coarse Aggregate, T 27, C 136	$ 120
Sieve Analysis, Fine Aggregate (including wash), T 27, C 136	$ 145
Sodium Sulfate Soundness, C 88	$ 450
Specific Gravity and Absorption, Coarse, C 127, CT 206	$ 115
Specific Gravity and Absorption, Fine, C 128, CT 207	$ 175

ROOFING

Roofing Tile Absorption, (set of 5), C 67	$ 250
Roofing Tile Strength Test, (set of 5), C 67	$ 250

Special preparation of standard test specimens will be charged at the technician's hourly rate.
Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



7950 Cherry Avenue
Suite 103
Fontana, California 92336
909.730.4913

STAFF REPORT
CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: **JULY 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **JAMIE LAI, P.E., PUBLIC WORKS DIRECTOR, CITY ENGINEER**
PREPARED BY: REGINA HU, P.E., PRINCIPAL CIVIL ENGINEER

SUBJECT: **REPLACE SECURITY BONDS FOR PARCEL MAP 2005-135 YORBA VISTA DEVELOPMENT (SEPULVEDA BUILDERS, INC. AND GEORGE AND JOAN ADAMS)**

RECOMMENDATION

It is recommended that the City Council authorize the City Clerk to:

(1) Accept the replacement street improvement bonds for Parcel Map 2005-135 posted by four (4) Yorba Vista Homeowners (Yorba Vista HOA); and

(2) Release the remaining securities deposited by Sepulveda Builders, Inc. and George and Joan Adams (Sepulveda) as outlined herein.

BACKGROUND

The four (4) homeowners of Yorba Vista Development (Avisetti, Wu, Lee, and Zhou collectively referred to as "Homeowners") purchased Parcel Map 2005-135 from Sepulveda Builders and George and Joan Adams between 2018 to 2022. As part of the purchase, the Homeowners are obligated to replace the improvement securities for the development that was posted by the prior owner. The four lots of Parcel Map 2005-135 have been assigned addresses as follows:

- Lot 1: 4991 Yorba Vista (Owned by: Medha and Sri Harsha Avisetti)
- Lot 2: 4980 Yorba Vista (Owned by: Yi-Hsiang Wu, aka "Straight Forward, Inc")
- Lot 3: 4970 Yorba Vista (Owned by: Wing Kee Vikki Lee and Yi-Hsiang Wu)
- Lot 4: 4960 Yorba Vista (Owned by: Xue Wei Zhou)

In June 2007, improvement security bonds were required by Sepulveda Builders and George and Joan Adams with the subdivision improvement agreement for the improvements associated with Parcel Map 2005-135. Per Section 17.16.040 of the City's Municipal Code, the City Council may release a portion of the security, upon request by the developer, in conjunction with acceptance of the corresponding amount of completed work. A substantial number of improvements that were constructed by Sepulveda Builders and George and Joan Adams, were completed and original deposited securities were reduced over the

years. However, the original developer experienced financial difficulties in the 2010-2013 timeframe and has yet to address the City's punch list items for Parcel Map acceptance and all conditions of approval. Given the lapse of time during the dormant period of development, most of the improvements are in disrepair due to lack of use and normal wear. The new homeowners have obtained a designer to redesign the obligated improvements and have posted new bonds for the reconstruction of the private Yorba Vista cul-de-sac and other incidental work. Only when the street improvements are completed and accepted to the satisfaction of the City can the homeowners start the approval process for their homes.

DISCUSSION

The original subdivision improvement agreement obligated Sepulveda Builders and George and Joan Adams to post a security and complete certain public and private improvements for Parcel Map 2005-135. Upon inspection of the improvements and review of the Engineer's cost estimate, the replacement bond amounts are sufficient to cover the remaining work.

However, the remaining work will be bonded at different amounts than the remaining securities by the original developer to ensure the completion of improvements and any additional repairs that may be needed. Homeowners are offering replacement bonds in the form of a cashier's check for Parcel Map 2005-135 in the amounts summarized below to complete street improvements that are identified in the subdivision agreement and accepted improvement plans.

Release Sepulveda Builders/George and Joan Adams' Remaining Securities

Bond	No.	Original Amount	Current Amount
Faithful Performance	586552S	$70,213.00	$70,213.00
Labor and Materials	586552S	$70,213.00	$70,213.00
Monumentation	586553S	$2,500.00	$2,500.00

Accept Four Homeowners Replacement Bonds

Bond	Cashier Check No.	Amount
Faithful Performance	839005655	$188,000.00
Labor and Materials	839005655	$188,000.00
Monumentation	839005655	$2,500.00
Total		$378,500.00

FISCAL IMPACT

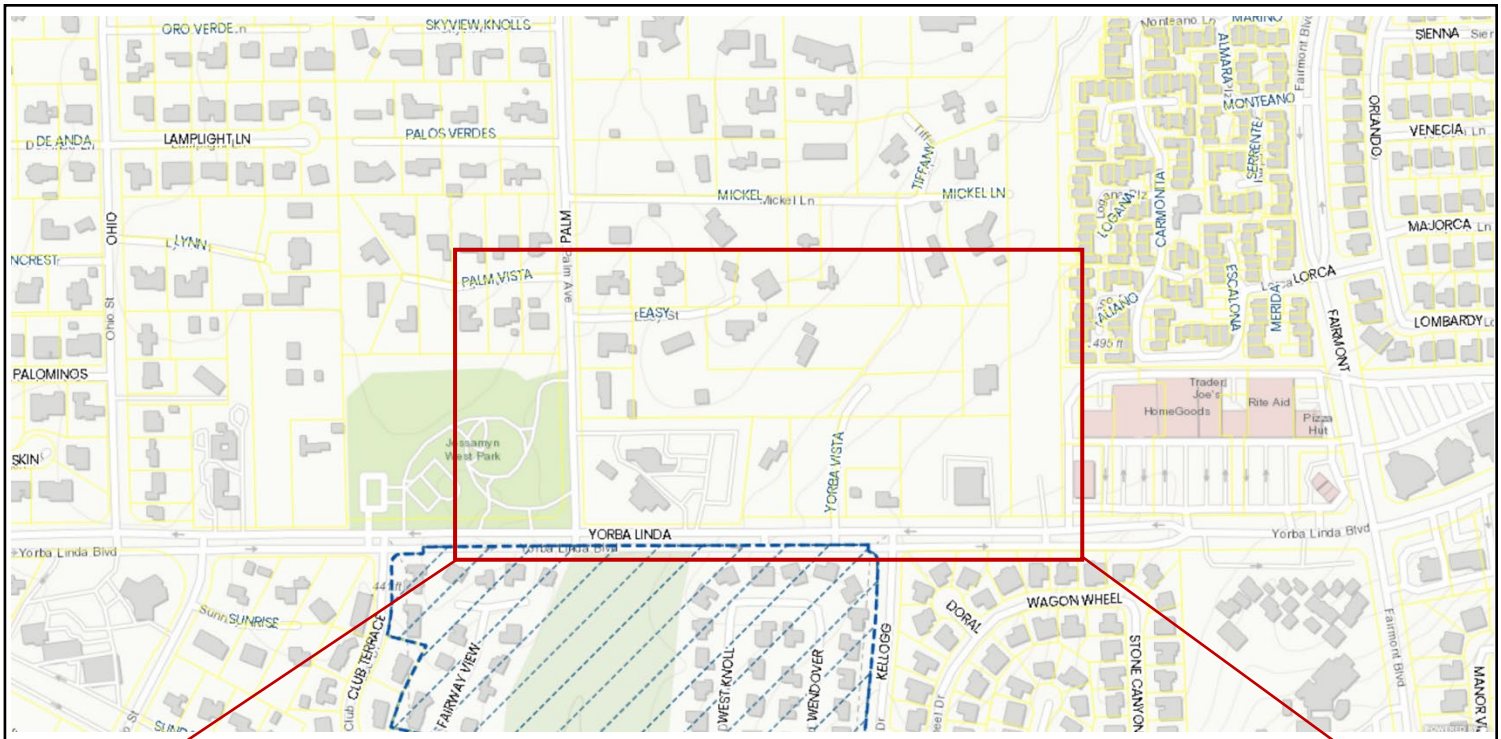
There is no fiscal impact resulting from releasing and accepting developer-provided securities and bonds as summarized herein. All design, permitting, and construction costs shall be borne by the new developer (Homeowners).

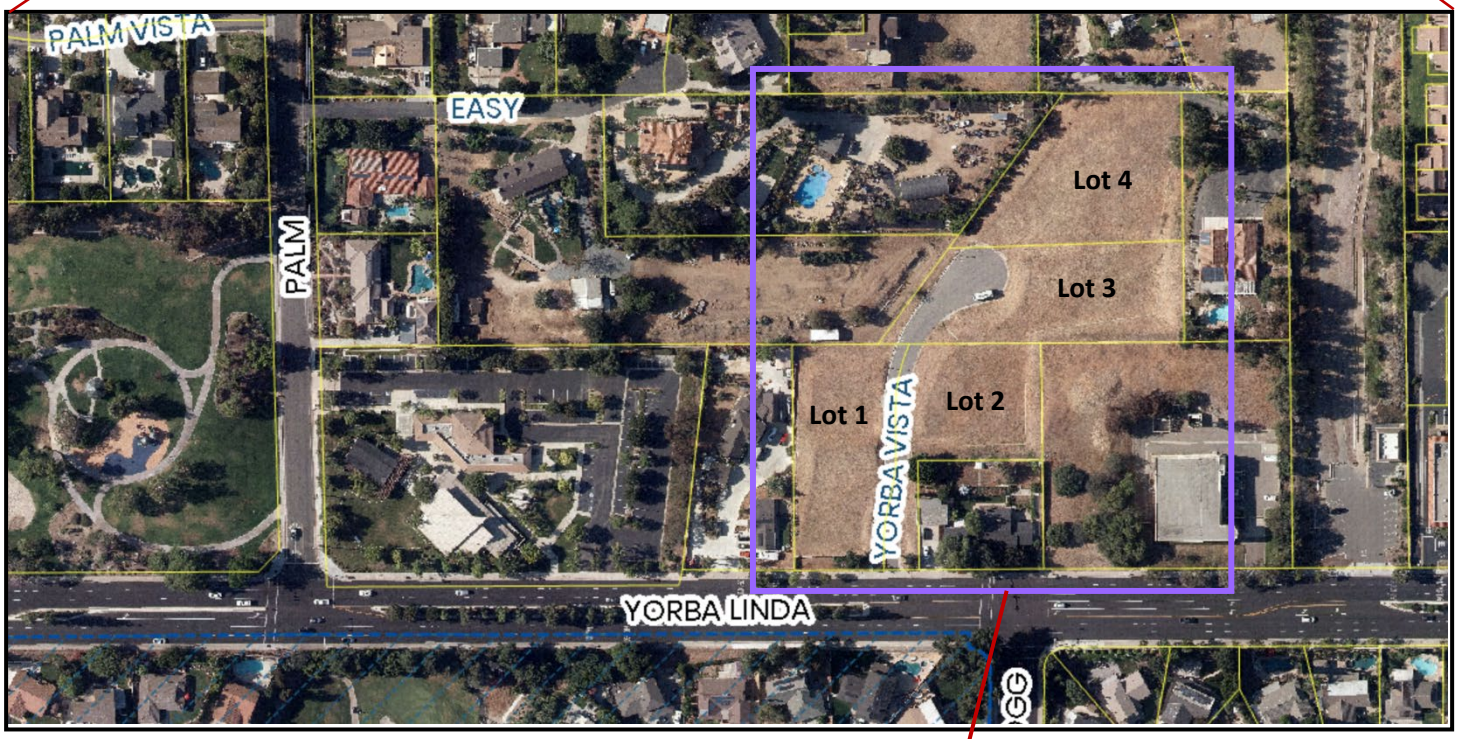
ALTERNATIVES

Do not authorize the City Clerk to accept the replacement street improvement bonds for Parcel Map 2005-135 posted by the homeowners; and do not release the remaining securities deposited by Sepulveda Builders and George and Joan Adams. This alternative is not recommended as the proposed recommendation is allowable per the terms of the subdivision improvement agreement, and it is in the best interest of the City to have the new Homeowners reconstruct the improvements to an acceptable and usable condition.

ATTACHMENTS

Attachment 1 – Vicinity Map
Attachment 2 – Original Subdivision Improvement Agreement
Attachment 3 – Replacement Bonds (Cashier's Check)
Attachment 4 – Grant Deeds





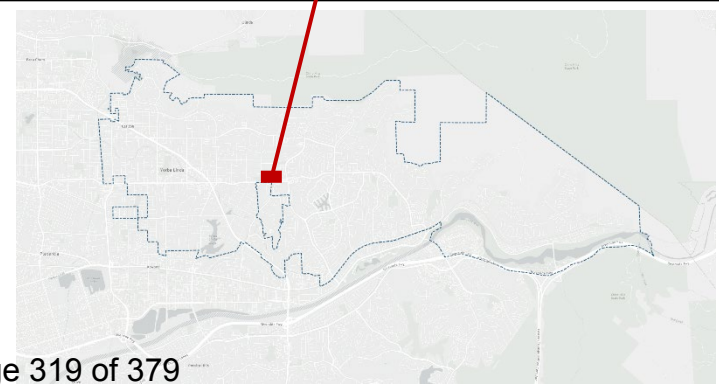
City of Yorba Linda
Public Works

2/18/2025

ATTACHMENT 1
Vicinity Map

Source: City of Yorba Linda, 2022

Vicinity Sites



RECORDED AT THE REQUEST OF
AND WHEN RECORDED RETURN TO:

CITY OF YORBA LINDA
4845 Casa Loma Avenue
Yorba Linda, CA 92886
ATTN: City Clerk

(Exempt from Filing Fees - Govt Code ' 6103)

Recorded in Official Records, Orange County
Tom Daly, Clerk-Recorder
NO FEE
2007000541226 01:59pm 08/31/07
111 200 A12 22
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SUBDIVISION IMPROVEMENT AGREEMENT

FOR COMPLETION OF PUBLIC IMPROVEMENTS

PARCEL/TRACT NO. 2005-135

between

THE CITY OF YORBA LINDA

a California municipal corporation

and

SEPULVEDA BUILDERS, INC.,

AND

GEORGE AND JOAN ADAMS

1802

SUBDIVISION IMPROVEMENT AGREEMENT
FOR COMPLETION OF PUBLIC IMPROVEMENTS

PARCEL/TRACT MAP NO. 2005-135

I. PARTIES AND DATE.

This Subdivision Improvement Agreement for the Completion of Public Improvements ("Agreement") is entered into as of this 17th day of July, 2007, by and between the City of Yorba Linda, a California municipal corporation ("City") and Sepulveda Builders, Inc., A California Corporation and George Adams and Joan Adams, with its principal office located at 3200 E. Frontera Street, Anaheim, CA 92806 ("Developer"). City and Developer are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

II. RECITALS.

A. On November 17, 2004, Developer submitted to City an application for approval of a tentative parcel/tract map for real property located within City, a legal description of which is attached hereto as Exhibit "A" ("Property"). The tentative parcel/tract map was prepared on behalf of Developer by JRV Engineering, Inc., and is identified in City records as Parcel/Tract Map No. 2005-135.

B. On the 13th day of April, 2005, the Yorba Linda Planning Commission conditionally approved Developer's application for a tentative parcel/tract map for Parcel/Tract No. 2005-135.

C. Developer is the owner of the Property, and Developer proposes to do and perform certain work of improvement thereon as set forth in this Agreement.

D. Developer has not completed all of the work or made all of the public improvements required by Title 17 of the Yorba Linda Municipal Code, the Subdivision Map Act (Government Code sections 66410, et seq.) ("Map Act"), the conditions of approval for Parcel/Tract No. 2005-135, or other ordinances, resolutions, or policies of City requiring construction of improvements in conjunction with the subdivision of land.

E. Pursuant to Title 17 of the Yorba Linda Municipal Code and the applicable provisions of the Map Act, Developer and City enter into this Agreement for the timely

construction and completion of the public improvements and the furnishing of the security therefor, acceptable to the City Engineer and City Attorney, for Parcel/Tract No. 2005-135.

F. Developer's execution of this Agreement and the provision of the security are made in consideration of City's approval of the final map for Parcel/Tract No. 2005-135.

III. TERMS.

1.0 Effectiveness. This Agreement shall not be effective unless and until all three of the following conditions are satisfied: (a) Developer provides City with security of the type and in the amounts required by this Agreement; (b) Developer executes and records this Agreement in the Recorder's Office of the County of Orange; and (c) the City Council of the City of Yorba Linda ("City Council") approves the final map for Parcel/Tract No. 2005-135 and Developer records the final map for Parcel/Tract No. 2005-135 in the Recorder's Office of the County of Orange. If any of the above described conditions are not satisfied, this Agreement shall automatically terminate without need of further action by either City or Developer, and Developer may not thereafter record the final map for Parcel/Tract No. 2005-135.

1.1 Definitions. For purposes of enforcing this Agreement, the term "City" shall include, but shall not be limited to, City Council, City Engineer, Community Development Director, Building Official, or any of their authorized representatives. City shall have the sole and absolute discretion to determine which public body, public official or public employee may act on behalf of City for any particular purpose.

2.0 Public Improvements. Developer shall construct or have constructed at its own cost, expense, and liability all improvements required by City as part of the approval of Parcel/Tract No. 2005-135, including, but not limited to, all grading, roads, paving, curbs and gutters, pathways, storm drains, sanitary sewers, utilities, drainage facilities, traffic controls, landscaping, street lights, and all other required facilities as shown in detail on the plans, profiles, and specifications which have been prepared by or on behalf of Developer for Parcel/Tract Map No. 2005-135 ("Public Improvements"). The Public Improvements are more specifically described in Exhibit "B", which is attached hereto and incorporated herein by this reference. Construction of the Public Improvements shall include any transitions and/or other incidental work deemed necessary for drainage or public safety. The Developer shall be responsible for the replacement, relocation, or removal of any component of any utility system or public improvement in conflict with the construction or installation of the Public Improvements. Such replacement, relocation, or removal shall be performed to the complete satisfaction of the City Engineer and the owner of such utility system or public improvement. Developer further promises and agrees to provide all equipment, tools, materials, labor, tests, design work, and engineering services necessary or required by City to fully and adequately complete the Public Improvements.

2.1 Prior Partial Construction of Public Improvements. Where construction of any Public Improvements has been partially completed prior to this Agreement, Developer agrees to complete such Public Improvements or assure their completion in accordance with this Agreement.

2.2 Permits; Notices; Utility Statements. Prior to commencing any work, Developer shall, at its sole cost, expense, and liability, obtain all necessary permits and licenses and give all necessary and incidental notices required for the lawful construction of the Public Improvements and performance of Developer's obligations under this Agreement. Developer shall conduct the work in full compliance with the regulations, rules, and other requirements contained in any permit or license issued to Developer. Prior to commencing any work, Developer shall file a written statement with the City Clerk and the City Engineer, signed by Developer and each utility which will provide utility service to the Property, attesting that Developer has made all deposits legally required by the utility for the extension and provision of utility service to the Property.

2.3 Pre-approval of Plans and Specifications. Developer is prohibited from commencing work on any Public Improvement until all plans, specifications, estimates and bonds for such Public Improvement have been submitted to and approved by the City Engineer, the City Attorney or their authorized designee. Approval by the City Engineer shall not relieve Developer from ensuring that all Public Improvements conform with all other requirements and standards set forth in this Agreement.

2.4 Quality of Work; Compliance With Laws and Codes. The construction plans and specifications for the Public Improvements shall be prepared in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The Public Improvements shall be completed in accordance with all approved maps, conditions, plans, specifications, standard drawings, and special amendments thereto on file with City, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

2.5 Standard of Performance. Developer and its contractors, if any, shall perform all work required to construct the Public Improvements under this Agreement in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Developer represents and maintains that it or its contractors shall be skilled in the professional calling necessary to perform the work. Developer warrants that all of its employees and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

2.6 Alterations to Improvements. The Public Improvements in Exhibit "B" are understood to be only a general designation of the work and improvements to be done, and not a binding description thereof. All work shall be done and improvements made and completed as shown on approved plans and specifications, and any subsequent alterations thereto. If during the course of construction and installation of the Public Improvements it is determined that the public interest requires alterations in the Public Improvements, Developer shall undertake such design and construction changes as may be reasonably required by City. Any and all alterations in the plans and specifications and the Public Improvements to be completed may be accomplished without giving prior notice thereof to Developer's surety for this Agreement.

3.0 Maintenance of Public Improvements and Landscaping. City shall not be responsible or liable for the maintenance or care of the Public Improvements until City approves and accepts them. City shall exercise no control over the Public Improvements until accepted. Any use by any person of the Public Improvements, or any portion thereof, shall be at the sole and exclusive risk of the Developer at all times prior to City's acceptance of the Public Improvements. Developer shall maintain all the Public Improvements in a state of good repair until they are completed by Developer and approved and accepted by City, and until the security for the performance of this Agreement is released. Maintenance shall include, but shall not be limited to, repair of pavement, curbs, gutters, sidewalks, signals, parkways, water mains, and sewers; maintaining all landscaping in a vigorous and thriving condition reasonably acceptable to City; removal of debris from sewers and storm drains; and sweeping, repairing, and maintaining in good and safe condition all streets and street improvements. Developer shall cause the sweeping of streets to occur weekly at a minimum. Developer shall perform additional street sweeping work as necessary depending on construction activities or as required by, and at the direction of, the City Engineer. It shall be Developer's responsibility to initiate all maintenance work, but if it shall fail to do so, it shall promptly perform such maintenance work when notified to do so by City. If Developer fails to properly prosecute its maintenance obligation under this section, City may do all work necessary for such maintenance and the cost thereof shall be the responsibility of Developer and its surety under this Agreement. City shall not be responsible or liable for any damages or injury of any nature in any way related to or caused by the Public Improvements or their condition prior to acceptance.

4.0 Construction Schedule. Unless extended pursuant to Section 4.1 of this Agreement, Developer shall fully and adequately complete or have completed the Public Improvements within twelve (12) months following approval of the final map for Parcel/Tract No. 2005-135.

4.1 Extensions. City may, in its sole and absolute discretion, provide Developer with additional time within which to complete the Public Improvements. It is understood that by providing the security required under Section 13.0, et seq., of this Agreement, Developer and its surety consent in advance to any extension of time as may be given by City to Developer, and waives any and all right to notice of such extension(s). Developer's acceptance of an extension of time granted by City shall constitute a waiver by Developer and its surety of all defense of laches, estoppel, statutes of limitations, and other limitations of action in any action or proceeding filed by City following the date on which the Public Improvements were to have been completed hereunder. In addition, as consideration for granting such extension to Developer, City reserves the right to review the provisions of this Agreement, including, but not limited to, the construction standards, the cost estimates established by City, and the sufficiency of the improvement security provided by Developer, and to require adjustments thereto when warranted according to City's reasonable discretion.

4.2 Accrual of Limitations Period. Any limitations period provided by law related to breach of this Agreement or the terms thereof shall not accrue until Developer has provided the City Engineer with written notice of Developer's intent to abandon or otherwise not complete required or agreed upon Public Improvements.

5.0 Grading. Developer agrees that any and all grading done or to be done in conjunction with construction of the Public Improvements or development of Parcel/Tract No. 2005-135 shall conform to all federal, state, and local laws, ordinances, regulations, and other requirements including, without limitation, the City's grading regulations, the National Pollutant Discharge Elimination Systems (NPDES), and stormwater regulations thereunder as administered by the State Water Resources Control Board and Regional Water Quality Control Boards. In order to prevent damage to the Public Improvements by improper drainage or other hazards, the grading shall be completed in accordance with the time schedule for completion of the Public Improvements established by this Agreement, and prior to City's approval and acceptance of the Public Improvements and release of the Security as set forth in Section 13.0, et seq., of this Agreement. Developer further agrees that the indemnification as set forth in Section 16.0 of this Agreement shall extend to and include any and all grading contemplated by this Agreement, including but not limited to, any partial or rough grading work.

6.0 Utilities. Developer shall provide utility services, including water, power, gas, and telephone service to serve each parcel, lot, or unit of land within Parcel/Tract No. 2005-135 in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the regulations, schedules and fees of the utilities or agencies providing such services. Except for commercial or industrial properties, Developer shall also provide cable television facilities to serve each parcel, lot, or unit of land in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the requirements of the cable company possessing a valid franchise with City to provide such service within City's jurisdictional limits. All utilities shall be installed underground, unless otherwise approved by the City Council or the Planning Commission of the City of Yorba Linda, or by any other state or federal laws or regulations.

7.0 Fees and Charges. Developer shall, at its sole cost, expense, and liability, pay all fees, charges, and taxes arising out of construction of the Public Improvements, including, but not limited to, all plan check, report review, engineering, inspection, testing, and other service fees, and any impact or connection fees established by City ordinance, resolution, regulation, or policy, or as established by City relative to Parcel/Tract No. 2005-135.

8.0 City Inspection of Public Improvements. Developer shall, at its sole cost, expense, and liability, and at all times during construction of the Public Improvements, maintain reasonable and safe facilities and provide safe access for inspection by City of the Public Improvements and areas where construction of the Public Improvements is occurring or will occur.

9.0 Default; Notice; Remedies.

9.1 Notice. If Developer neglects, refuses, or fails to fulfill or timely complete any obligation, term, or condition of this Agreement, or if City determines there is a violation of any federal, state, or local law, ordinance, regulation, code, standard, or other requirement, City may at any time thereafter declare Developer to be in default or violation of this Agreement and make written demand upon Developer or its surety, or both, to immediately remedy the default or violation ("Notice"). Developer shall substantially commence the work

required to remedy the default or violation within ten (10) days of the Notice. If the default or violation constitutes an immediate threat to the public health, safety, or welfare, City may provide the Notice verbally, and Developer shall substantially commence the required work within twenty-four (24) hours thereof. Immediately upon City's issuance of the Notice, Developer and its surety shall be liable to City for all costs of construction and installation of the Public Improvements and all other administrative costs expenses as provided for in Section 10.0 of this Agreement.

9.2 Failure to Remedy; City Action. If the work required to remedy the noticed default or violation is not diligently prosecuted to a completion acceptable to City within the time frame contained in the Notice, City may complete all remaining work, arrange for the completion of all remaining work, and/or conduct such remedial activity as in its sole and absolute discretion it believes is required to remedy the default or violation. All such work or remedial activity shall be at the sole and absolute cost, expense, and liability of Developer and its surety, without the necessity of giving any further notice to Developer or surety. City's right to take such actions shall in no way be limited by the fact that Developer or its surety may have constructed any, or none of the required or agreed upon Public Improvements at the time of City's demand for performance. In the event City elects to complete or arrange for completion of the remaining work and improvements, City may require all work by Developer or its surety to cease in order to allow adequate coordination by City. Notwithstanding the foregoing, if conditions precedent for reversion to acreage can be met and if the interests of City will not be prejudiced thereby, City may also process a reversion to acreage and thereafter recover from Developer or its surety the full cost and expense incurred.

9.3 Other Remedies. No action by City pursuant to Section 9.0, et seq., of this Agreement shall prohibit City from exercising any other right or pursuing any other legal or equitable remedy available under this Agreement or any federal, state, or local law. City may exercise it rights and remedies independently or cumulatively, and City may pursue inconsistent remedies. City may institute an action for damages, injunctive relief, or specific performance.

10.0 Administrative Costs. If Developer fails to construct and install all or any part of the Public Improvements within the time required by this Agreement, or if Developer fails to comply with any other obligation contained herein, Developer and its surety shall be jointly and severally liable to City for all administrative expenses, fees, and costs, including reasonable attorney's fees and costs, incurred in obtaining compliance with this Agreement or in processing any legal action or for any other remedies permitted by law.

11.0 Acceptance of Improvements; As-Built or Record Drawings. If the Public Improvements are properly completed by Developer and approved by the City Engineer, and if they comply with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements, the City Council shall be authorized to accept the Public Improvements. The City Council may, in its sole and absolute discretion, accept fully completed portions of the Public Improvements prior to such time as all of the Public Improvements are complete, which shall not release or modify Developer's obligation to complete the remainder of the Public Improvements within the time required by this Agreement. Upon the total or partial acceptance of the Public Improvements by City, Developer shall file with the Recorder's Office

of the County of Orange a notice of completion for the accepted Public Improvements in accordance with California Civil Code section 3093, at which time the accepted Public Improvements shall become the sole and exclusive property of City without payment therefor.

If Parcel/Tract No. 2005-135 was approved and recorded as a single phase map, City shall not accept any one or more of the improvements until all of the Public Improvements are completed by Developer and approved by City.

Issuance by City of occupancy permits for any buildings or structures located on the Property shall not be construed in any manner to constitute City's acceptance or approval of any Public Improvements. Notwithstanding the foregoing, City may not accept any Public Improvements unless and until Developer provides one (1) set of "as-built" or record drawings or plans to the City Engineer for all such Public Improvements. The drawings shall be certified and shall reflect the condition of the Public Improvements as constructed, with all changes incorporated therein.

12.0 Warranty and Guarantee. Developer hereby warrants and guarantees all Public Improvements against any defective work or labor done, or defective materials furnished in the performance of this Agreement, including the maintenance of all landscaping within the Property in a vigorous and thriving condition reasonably acceptable to City, for a period of one (1) year following completion of the work and acceptance by City ("Warranty"). During the Warranty, Developer shall repair, replace, or reconstruct any defective or otherwise unsatisfactory portion of the Public Improvements, in accordance with the current ordinances, resolutions, regulations, codes, standards, or other requirements of City, and to the approval of the City Engineer. All repairs, replacements, or reconstruction during the Warranty shall be at the sole cost, expense, and liability of Developer and its surety. As to any Public Improvements which have been repaired, replaced, or reconstructed during the Warranty, Developer and its surety hereby agree to extend the Warranty for an additional one (1) year period following City's acceptance of the repaired, replaced, or reconstructed Public Improvements. Nothing herein shall relieve Developer from any other liability it may have under federal, state, or local law to repair, replace, or reconstruct any Public Improvement following expiration of the Warranty or any extension thereof. Developer's warranty obligation under this section shall survive the expiration or termination of this Agreement.

13.0 Security; Surety Bonds. Prior to execution of this Agreement, Developer shall provide City with surety bonds in the amounts and under the terms set forth below ("Security"). Nothing in this Section 13.0 is intended to prevent City, in its sole discretion, from requiring Developer to submit, or prevent Developer from submitting, security in a form other than bonds which may be allowed under California Government Code Section 66499, et seq. and Title 17 of the Yorba Linda Municipal Code, and acceptable to the City. The amount of the Security shall be based on the City Engineer's approximation of the actual cost to construct the Public Improvements, including the replacement cost for all landscaping ("Estimated Costs"). If City determines, in its sole and absolute discretion, that the Estimated Costs have changed, Developer shall adjust the Security in the amount requested by City. Developer's compliance with this provision (Section 13.0, et seq.) shall in no way limit or modify Developer's indemnification obligation provided in Section 16.0 of this Agreement.

13.1 Performance Bond. To guarantee the faithful performance of the Public Improvements and all the provisions of this Agreement, to protect City if Developer is in default as set forth in Section 9.0, et seq., of this Agreement, and to secure Developer's one-year guarantee and warranty of the Public Improvements, including the maintenance of all landscaping in a vigorous and thriving condition, Developer shall provide City a faithful performance bond in the amount of Seventy Thousand Two Hundred and Thirteen Dollars and no/100 Dollars ($70,213.00), which sum shall be not less than one hundred percent (100%) of the Estimated Costs. The City Council may, in its sole and absolute discretion and upon recommendation of the City Engineer, partially release a portion or portions of the security provided under this section as the Public Improvements are accepted by City, as provided under Section 13.0 herein, provided that Developer is not in default on any provision of this Agreement or condition of approval for Parcel/Tract No. 2005-135, and the total remaining security is not less than twenty-five percent (25%) of the Estimated Costs. All security provided under this section shall be released at the end of the Warranty period, or any extension thereof as provided in Section 12.0 of this Agreement, provided that Developer is not in default on any provision of this Agreement or condition of approval for Parcel/Tract No. 2005-135.

13.2 Labor and Material Bond. To secure payment to the contractors, subcontractors, laborers, material men, and other persons furnishing labor, materials, or equipment for performance of the Public Improvements and this Agreement, Developer shall provide City a labor and materials bond in the amount of Seventy Thousand Two Hundred and Thirteen Dollars and no/100 Dollars ($70,213.00), which sum shall not be less than one hundred percent (100%) of the Estimated Costs. The security provided under this section may be released by written authorization of the City Engineer after one (1) year or within the time limits established in California Government Code section 66499.7 from the date City accepts the final Public Improvements at the discretion of the City. The amount of such security shall be reduced by the total of all stop notice or mechanic's lien claims of which City is aware, plus an amount equal to twenty percent (20%) of such claims for reimbursement of City's anticipated administrative and legal expenses arising out of such claims.

13.3 Additional Requirements. The surety for any surety bonds provided as Security shall have a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law, and shall be satisfactory to City. As part of the obligation secured by the Security and in addition to the face amount of the Security, the Developer or its surety shall secure the costs and reasonable expenses and fees, including reasonable attorney's fees and costs, incurred by City in enforcing the obligations of this Agreement. The Developer and its surety stipulate and agree that no change, extension of time, alteration, or addition to the terms of this Agreement, the Public Improvements, or the plans and specifications for the Public Improvements shall in any way affect its obligation on the Security.

13.4 Evidence and Incorporation of Security. Evidence of the Security shall be provided on the forms set forth in Exhibit "C", unless other forms are deemed acceptable by the City Engineer and the City Attorney, and when such forms are completed to the satisfaction of City, the forms and evidence of the Security shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

14.0 Monument Security. Prior to City's execution of this Agreement, to guarantee payment to the engineer or surveyor for the setting of all subdivision boundaries, lot corners, and street centerline monuments for Parcel/Tract No. 2005-135 in compliance with the applicable provisions of City's Municipal and/or Development Code ("Subdivision Monuments"), Developer shall furnish to City a bond in the amount of Two Thousand Five Hundred Dollar Dollars ($2,500.00), which sum shall not be less than one hundred percent (100%) of the costs of setting the Subdivision Monuments as determined by the City Engineer. Said bond may be released by written authorization of the City Engineer after all required Subdivision Monuments are accepted by the City Engineer, City has received written acknowledgment of payment in full from the engineer or surveyor who set the Subdivision Monuments, and provided Developer is not in default of any provision of this Agreement or condition of approval for Parcel/Tract No. 2005-135.

15.0 Lien. To secure the timely performance of Developer's obligations under this Agreement, including those obligations for which security has been provided pursuant to Sections 13.0, et seq., and 14.0 of this Agreement, Developer hereby creates in favor of City a lien against all portions of the Property not dedicated to City or some other governmental agency for a public purpose. As to Developer's default on those obligations for which security has been provided pursuant to Sections 13.0, et seq., and 14.0 of this Agreement, City shall first attempt to collect against such security prior to exercising its rights as a contract lienholder under this section.

16.0 Indemnification. Developer shall defend, indemnify, and hold harmless City, its elected officials, officers, employees, agents and volunteers from any and all actual or alleged claims, demands, causes of action, liability, loss, damage, or injury, to property or persons, including wrongful death, whether imposed by a court of law or by administrative action of any federal, state, or local governmental body or agency, arising out of or incident to any acts, omissions, negligence, or willful misconduct of Developer, its personnel, employees, agents, or contractors in connection with or arising out of construction or maintenance of the Public Improvements, or performance of this Agreement. This indemnification includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys fees, and related costs or expenses, and the reimbursement of City, its elected officials, officers, employees, and/or agents for all legal expenses and costs incurred by each of them. This indemnification excludes only such portion of any claim, demand, cause of action, liability, loss, damage, penalty, fine, or injury, to property or persons, including wrongful death, which is caused solely and exclusively by the negligence or willful misconduct of City as determined by a court or administrative body of competent jurisdiction. Developer's obligation to indemnify shall survive the expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by Agency, its elected officials, officers, employees, agents or volunteers.

17.0 Insurance.

17.1 Types; Amounts. Developer shall procure and maintain, and shall require its contractors and subcontractors to procure and maintain, during construction of any Public Improvement pursuant to this Agreement, insurance of the types and in the amounts described

below ("Required Insurance") and without limiting the indemnity provisions of this Agreement. If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than three times the specified occurrence limit. For purposes of this Section 17.0, et seq., the "indemnified parties" shall mean the City, its elected officials, officers, employees, agents and volunteers, as described in Section 16.0 of this Agreement. The Required Insurance shall contain standard separation of insureds provisions, and shall contain no special limitations on the scope of its protection to City, its elected officials, officers, employees, agents and volunteers.

17.1.1 Commercial General Liability. Developer, its contractors and subcontractors shall procure and maintain Commercial General Liability Insurance which affords coverage at least as broad as the latest version of Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least $5,000,000 per occurrence, and if written with an aggregate, the aggregate shall be double the per occurrence limit. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions limiting coverage for (1) products and completed operations; (2) contractual liability; (3) third party action over claims; (4) cross liability exclusion for claims or suits by one insured against another; or (5) explosion, collapse or underground hazard (XCU).

17.1.2 Automobile Liability. Developer, its contractors and subcontractors shall procure and maintain automobile liability insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) with minimum limits of $1,000,000 each accident. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any vehicle owned, leased, hired, or borrowed by the insured or for which the insured is responsible. If Developer does not own any company vehicles and if requested by City, this requirement may be satisfied by providing a non-owned auto endorsement to the Commercial General Liability policy.

17.1.3 Workers' Compensation. Developer, its contractors and subcontractors shall procure and maintain workers' compensation insurance with limits as required by the Labor Code of the State of California and Employers' Liability Insurance of not less than $1,000,000 per accident for bodily injury and disease.

17.1.4 Professional Liability. If applicable to this Agreement and required by City, for any consultant or other professional who will engineer or design the Public Improvements, professional liability insurance for errors and omissions with limits not less than $1,000,000 per occurrence, shall be procured and maintained for a period of three (3) years following completion of the Public Improvements and shall specifically include all work to be performed under the Agreement. If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination of this Agreement.

17.1.5 Contractors Pollution Liability. If applicable to this Agreement and required by City, Contractors Pollution Liability Insurance covering all of Developer's operations to include onsite and offsite coverage for bodily injury (including death and mental anguish), property damage, defense costs and cleanup costs with minimum limits of $5,000,000

per loss and $10,000,000 total all losses. The policy shall contain no endorsements or provisions limiting contractual liability or coverage for cross liability of claims or suits by one insured against another. Non-owned disposal site coverage shall be provided if handling, storing or generating hazardous materials or any material/substance otherwise regulated under environmental laws/regulations.

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

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

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

17.3 Certificates; Verification. Developer, its contractors and subcontractors shall furnish City with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by City prior to the execution of this Agreement and before work pursuant to this Agreement can begin. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

17.4 Insurer Rating. Unless approved in writing by City, all Required Insurance shall placed with insurers with a current A.M. Best rating of at least A:VII and authorized to do business in the State of California or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law, and shall be satisfactory to City.

17.5 Endorsements.

17.5.1 The policy or policies of insurance required by Section 17.1.1 (Commercial General Liability), Section 17.1.2 (Automobile Liability) and Section 17.1.5 (Contractors Pollution Liability), if the latter is required by City, shall be endorsed as follows:

> **Additional Insured:** The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of this Agreement. The "Additional Insured Endorsement" shall be on a form similar to Insurance Services Office's Endorsement form CG 2010 and contain no other modifications to the policy.

Primary Insurance: This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

Severability: In the event of one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom claim is or may be in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the City except ten (10) days prior written notice shall be allowed for non-payment of premium.

Duties: Any failure by the named insured to comply with report provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

Applicability: That the coverage provided therein shall apply to the obligations assumed by Developer, its contractors or subcontractors under the indemnity provisions of this Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

17.5.2 The policy or policies of insurance required by Section 17.1.3 (Workers' Compensation) shall be endorsed as follows:

Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the City except ten (10) days prior written notice shall be allowed for non-payment of premium.

17.5.3 The policy or policies of insurance required by Section 17.1.4 (Professional Liability), if required by City, shall be endorsed as follows:

Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the City except ten (10) days prior written notice shall be allowed for non-payment of premium.

18.0 Signs and Advertising. Developer understands and agrees to City's ordinances, regulations, and requirements governing signs and advertising structures. Developer hereby agrees with and consents to the removal by City of all signs or other advertising structures erected, placed, or situated in violation of any City ordinance, regulation, or other requirement. Removal shall be at the expense of Developer and its surety. Developer and its surety shall indemnify and hold City free and harmless from any claim or demand arising out of or incident to signs, advertising structures, or their removal.

19.0 Relationship Between the Parties. The Parties hereby mutually agree that neither this Agreement, any map related to Parcel/Tract No. 2005-135, nor any other related entitlement, permit, or approval issued by City for the Property shall operate to create the relationship of partnership, joint venture, or agency between City and Developer. Developer's contractors and subcontractors are exclusively and solely under the control and dominion of Developer. Nothing herein shall be deemed to make Developer, its contractors or subcontractors an agent, contractor or subcontractor of City.

20.0 General Provisions.

20.1 Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority make this Agreement and bind each respective Party.

20.2 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.

20.3 Construction; References; Captions. It being agreed the Parties or their agents have participated in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Developer include all personnel, employees, agents, and subcontractors of Developer, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

20.4 Notices. All notices, demands, invoices, and written communications shall be in writing and delivered to the following addresses or such other addresses as the Parties may designate by written notice:

CITY:	DEVELOPER:
City of Yorba Linda	Sepulveda Builders, Inc By: _____
4845 Casa Loma Avenue	Brent Sepulveda, President
Yorba Linda, CA 92886	_____ George Adams
Attn:_____	_____ Joan Adams

Depending upon the method of transmittal, notice shall be deemed received as follows: by facsimile, as of the date and time sent; by messenger, as of the date delivered; and by U.S. Mail first class postage prepaid, as of 72 hours after deposit in the U.S. Mail.

20.5 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

20.6 Waiver. City's failure to insist upon strict compliance with any provision of this Agreement or to exercise any right or privilege provided herein, or City's waiver of any breach of this Agreement, shall not relieve Developer of any of its obligations under this Agreement, whether of the same or similar type. The foregoing shall be true whether City's actions are intentional or unintentional. Developer agrees to waive, as a defense, counterclaim or set off, any and all defects, irregularities or deficiencies in the authorization, execution or performance of the Public Improvements or this Agreement, as well as the laws, rules, regulations, ordinances or resolutions of City with regards to the authorization, execution or performance of the Public Improvements or this Agreement.

20.7 Assignment or Transfer of Agreement. Developer shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without prior written consent of City. Any attempt to do so shall be null and void, and any assignee, hypothecatee, or transferee shall acquire no right or interest by reason of such attempted assignment, hypothecation, or transfer. Unless specifically stated to the contrary in City's written consent, any assignment, hypothecation, or transfer shall not release or discharge Developer from any duty or responsibility under this Agreement. In the event that the City consents in writing to such an assignment, any assignee, hypothecatee or transferee shall expressly assume Developer's obligations hereunder by a written agreement in a form, and containing such security, as is reasonably acceptable to the City.

The agreement shall be to the satisfaction of the City Attorney and shall include provisions requiring the assignee to post bonds or submit another form of financial security, satisfactory to the City and approved by the City Attorney, to guarantee construction of the Public Improvements. The agreement shall survive the recordation of the Final Map and shall be recorded against each of the proposed lots to inform successors and assigns of the required Public Improvements to be constructed and their time frame for construction.

Following any permitted assignment of the Public Improvements as set forth in this Section 20.7, the City shall release the Developer from its obligations so assigned and shall release to the Developer any bonds or other security posted to secure the Public Improvements so assigned; provided, however, that the City shall not release any security or undertakings given to secure the performance of any of the Public Improvements not assigned.

20.8 Binding Effect. Each and all of the covenants and conditions shall be binding on and shall inure to the benefit of the Parties, and their successors, heirs, personal representatives, or assigns. This section shall not be construed as an authorization for any Party to assign any right or obligation.

20.9 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

20.10 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

20.11 Consent to Jurisdiction and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the Parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of Orange, California. Each Party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, Developer expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

20.12 Attorneys' Fees and Costs. If any arbitration, lawsuit, or other legal action or proceeding is brought by one Party against the other Party in connection with this Agreement or the Property, the prevailing party, whether by final judgment or arbitration award, shall be entitled to and recover from the other party all costs and expenses incurred by the prevailing party, including actual attorneys' fees ("Costs"). Any judgment, order, or award entered in such legal action or proceeding shall contain a specific provision providing for the recovery of Costs, which shall include, without limitation, attorneys' and experts' fees, costs and expenses incurred in the following: (a) post judgment motions and appeals, (b) contempt proceedings, (c) garnishment, levy, and debtor and third party examination, (d) discovery, and (e) bankruptcy litigation. This section shall survive the termination or expiration of this Agreement.

20.13 Counterparts. This Agreement may be executed in counterpart originals, which taken together, shall constitute one and the same instrument.

CITY OF YORBA LINDA

By: _____

Allen M. Castellano, Mayor

Sepulveda Builders, Inc. & George and Joan Adams

_____

By Brent Sepulveda, President
Sepulveda Builders, Inc.

_____

George Adams

_____

Joan Adams

ATTEST:

(Seal)

By: _____
Kathie Mendoza, City Clerk

By: _____
Signature

_____
Print Name

_____
Title

APPROVED AS TO FORM:

By: _____
Best Best & Krieger LLP
City Attorney

NOTE: DEVELOPER'S AND SURETY'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Orange } ss.

On June 21, 2007, before me, KATHIE M. MENDOZA,
Date — Name and Title of Officer (e.g. "Jane Doe, Notary Public")

personally appeared Allen M. Castellano,
Name(s) of Signer(s)

☒ personally known to me
☐ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

KATHIE M. MENDOZA
Commission # 1532793
Notary Public - California
Orange County
My Comm. Expires Dec 9, 2008

Place Notary Seal Above

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

- ☐ Individual
- ☐ Corporate Officer — Title(s): _____
- ☐ Partner — ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Signer Is Representing: _____

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ACKNOWLEDGMENT

STATE OF CALIFORNIA)
) ss.
COUNTY OF Orange)

On Oct. 25th, 2006, before me, Allyson E. Lane, the undersigned notary public, personally appeared Brent Spulveda, George & Jean Adams ~ personally known to me ~~OR proved to me on the basis of satisfactory~~ evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Allyson E. Lane
Signature of Notary

ALLYSON E. LANE
Commission # 1431650
Notary Public - California
Orange County
My Comm. Expires Aug 1, 2007

CAPACITY CLAIMED BY SIGNER:

~ Individual(s)
~ Corporate Officer(s)_____
~ Partner(s)
~ Attorney-in-Fact
~ Trustee(s)
~ Subscribing Witness
~ Guardian/Conservator
~ Other_____

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

_____

EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

PARCEL/TRACT NO. 2005-135

BEING A SUBDIVISION OF A PORTION OF LOT 4 IN BLOCK 8 OF YORBA LINDA TRACT, IN THE CITY OF YORBA LINDA, AS PER MAP RECORDED IN BOOK 5, PAGES 17 AND 18 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXHIBIT "B"

LIST OF PUBLIC IMPROVEMENTS

PARCEL/TRACT NO. 2005-135

Developer shall perform all work and furnish all materials necessary, in the opinion of the City Engineer and on his order, to complete the following Public Improvements in accordance with the plans and specifications on file with the City or with any changes required or ordered by the City Engineer which, in his opinion, are necessary or required to complete this work.

The Developer is required to perform the following Public Improvements under this Agreement:

REMOVALS
SIDEWALK
CONCRETE CURB AND GUTTER
STREET TREES
A.C. PAVEMENT

CONTRUCT
DRIVEWAY APPROACH WITH 6" TO 8" CONCRETE CURB AND GUTTER
ACCESS RAMPS
CONCRETE CROSS GUTTER
8" THICK A.C. PAVEMENT

EXHIBIT "C"

SURETY BONDS AND OTHER SECURITY

PARCEL/TRACT NO. 2005-135

As evidence of understanding the provisions contained in this Agreement, and of the Developer's intent to comply with same, the Developer has submitted the below described security in the amounts required by this Agreement, and has affixed the appropriate signatures thereto:

PERFORMANCE BOND PRINCIPAL AMOUNT: $ 70,213.00
Surety: Developers Surety & Indemnity
Attorney-in-fact: Joseph W. Mallory
Address: PO Box 19725
Irvine CA 92623
(949) 263-3300

MATERIAL AND LABOR BOND PRINCIPAL AMOUNT: $ 70,213.00
Surety: Developers Surety & Indemnity
Attorney-in-fact: Joseph W. Mallory
Address: P.O Box 19725
Irvine CA 92623
(949) 263-3300

MONUMENT SECURITY BOND: $ 2,500.00
Surety: Developers Surety & Indemnity
Attorney-in-fact: Joseph W. Mallory
Address: P.O. Box 19725
Irvine CA 92623
(949) 263-3300

Yorba Vista Homeowner's Association
418 Lavendar Lane
Placentia, CA 92870

June 13, 2025

Regina Hu, PE, QSD
Public Works Department
The City of Yorba Linda
4845 Casa Loma Avenue
Yorba Linda, CA 92886

RE: PM2005-135 – Yorba Vista Road Improvement Security

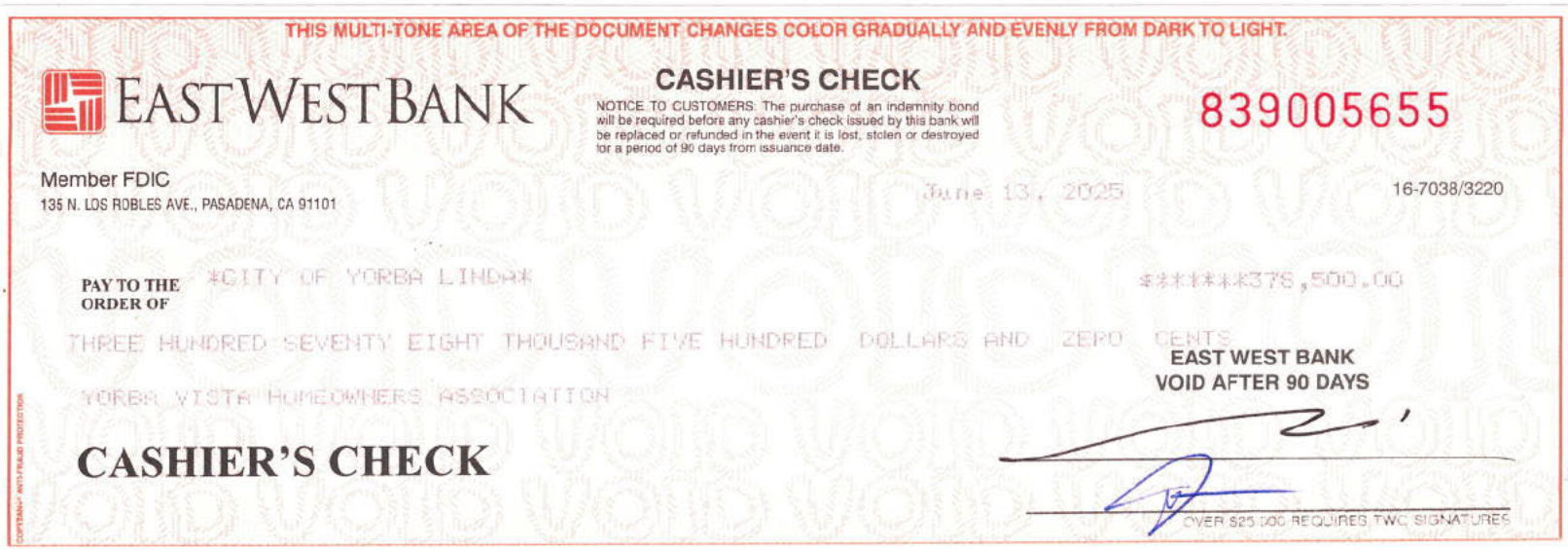
Dear Regina,

Enclosed please find the security payment of $378,500.00. Please let me know if you need additional information from us for the July 15th Council meeting.

We appreciate your patience and support throughout the time!

Sincerely,

Vikki Lee
President
Yorba Vista Homeowner's Association
Email: vikkimeow@gmail.com
Phone: 619-564-1641



THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK AND TOUCH SENSITIVE INK ON THE BACK. HOLD AT AN ANGLE TO VIEW

PACIFIC COAST TITLE COMPANY

Recorded in Official Records, Orange County
Hugh Nguyen, Clerk-Recorder

38.00

* $ R 0 0 1 0 2 2 5 5 2 7 $ *

2018000261385 8:00 am 07/18/18

47 NC-5 G02 5 25

605.00 605.00 0.00 20.00 12.00 0.00 0.000.000.00 0.00

RECORDING REQUESTED BY
Pacific Coast Title
AND WHEN RECORDED MAIL DOCUMENT TO:

NAME Xue Wei Zhou

STREET ADDRESS 6188 Satterfield Way

CITY, STATE & ZIP CODE Chino, CA 91710

SPACE ABOVE FOR RECORDER'S USE ONLY

GRANT DEED

Title of Document

Pursuant to Senate Bill 2 – Building Homes and Jobs Act (GC Code Section 27388.1), effective January 1, 2018, a fee of seventy-five dollars ($75.00) shall be paid at the time of recording of every real estate instrument, paper, or notice required or permitted by law to be recorded, except those expressly exempted from payment of recording fees, per each single transaction per parcel of real property. The fee imposed by this section shall not exceed two hundred twenty-five dollars ($225.00).

☒ Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

☐ Exempt from fee per GC 27388.1 (a) (2); recorded concurrently "in connection with" a transfer subject to the imposition of documentary transfer tax (DTT).

☐ Exempt from fee per GC 27388.1 (a) (2); recorded concurrently "in connection with" a transfer of real property that is a residential dwelling to an owner-occupier.

☐ Exempt from fee per GC 27388.1 (a) (1); fee cap of $225.00 reached.

☐ Exempt from the fee per GC 27388.1 (a) (1); not related to real property.

THIS COVER SHEET ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION
($3.00 Additional Recording Fee Applies)

RECORDING REQUESTED BY:
Pacific Coast Title Company

AND WHEN RECORDED MAIL TO:

ZHOU XUE WEI
6188 Satterfield
Chino Ca. 91710

THIS SPACE FOR RECORDER'S USE ONLY:

Title Order No.: 10088708 **Escrow No.:** 001915-CH
APN#: 323-431-15

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX is $1,210.00

[X] computed on full value of property conveyed, or
[ ] computed on full value less value of liens or encumbrances remaining at time of sale.
[ ] Unincorporated area [X] City of Yorba Linda **AND**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

YOUNG RIVER, LLC, a California Limited Liability Company

hereby GRANT(s) to:

ZHOU XUE WEI , A SINGLE WOMAN

the real property in the City of Yorba Linda, County of Orange, State of California, described as:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND MADE A PART HEREOF

Also Known as: Vacant Land, Yorba Linda, CA (APN: 323-431-15)
(commonly known as: 15 Yorba Vista, Yorba Linda, CA 92886)

SEE ATTACHED EXHIBIT A

DATED: June 26, 2018

Signature Page attached hereto and made a part hereof

MAIL TAX STATEMENTS TO PARTY SHOWN BELOW; IF NO PARTY SHOWN, MAIL AS SHOWN ABOVE:

Title Order No.: 10088708 Escrow No.: 001915-CH APN#: 323-431-15

SIGNATURE PAGE

Title of Document: GRANT DEED

Date of Document: June 26, 2018

YOUNG RIVER, LLC, a California Limited Liability Company

By: _____
GAO BIN, member

By: HIGH FLYER ENTERPRISE INC., member
_____
WENJIANG YANG, director

SEE ATTACHED CERTIFICATE
DATE 11/9/18 NOTARY INITIALS NL

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____
On 06 JUL 2018 before me, Alyssa Slaymaker
A Notary Public personally appeared Wenjiang Yang

People's Republic of China)
Guangdong Province)
Guangzhou) ss:
Consulate General of the)
United States of America)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY ~~under the laws of the State of California~~ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

On July 9, 2018 before me, Woosoon Lee , Notary Public,

personally appeared Gao Bin ,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

WOOSOON LEE
COMM...2242125
NOTARY PUBLIC-CALIFORNIA
ORANGE COUNTY
My Term Exp. May 11, 2022

ADDITIONAL INFORMATION (OPTIONAL)

DESCRIPTION OF THE ATTACHED DOCUMENT

Grant Deed
(Title or description of attached document)

(Title or description of attached document continued)

Number of pages 3 Document Date June 26, 2018

(Additional information)

NOTARY PUBLIC CONTACT INFORMATION

The UPS Store
8583 Irvine Center Drive
Irvine, CA 92618

(949) 336-7724 tel
(949) 336-7969 fax

store6814@theupsstore.com
www.TheUPSStore.com/6814

EXHIBIT A

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF YORBA LINDA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

LOT 4 OF PARCEL MAP 2005-135, IN THE CITY OF YORBA LINDA, COUNTY OF ORANGE, STATE OF CALIFORNIA, RECORDED IN BOOK 358 PAGES 27 TO 29 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

RESERVING THEREFROM AN EASEMENT FOR INGRESS AND EGRESS OVER THAT PORTION OF SAID LOT DESCRIBED AS THE "PRIVATE STREET"(YORBA VISTA) ON SAID PARCEL MAP 2005-135.

PARCEL 2:

AN EASMENT FOR INGRESS AND EGRESS OVER THOSE PORTIONS OF LOTS 1, 2 AND 3 DESCRIBED AS THE "PRIVATE STREET" (YORBA VISTA) ON SAID PARCEL MAP 2005-135.

APN: 323-431-15

Certified Copy of document number 2018000261385

THIS IS A CERTIFIED COPY OF THE RECORD IF IT BEARS THE SEAL, AND SIGNATURE OF THE ORANGE COUNTY CLERK-RECORDER.

DATE: 5/23/2022

CERTIFICATION FEE: 6.00

COUNTY CLERK-RECORDER

Hugh Nguyen

ORANGE COUNTY
STATE OF CALIFORNIA

Recorded in Official Records, Orange County
Hugh Nguyen, Clerk-Recorder

13.00

2022000412547 8:00 am 12/20/22

90 CR-SC06 G02 3 25

462.00 462.00 0.00 0.00 6.00 0.00 0.000.000.00 0.00

RECORDING REQUESTED BY:
California Title Company
Order No. 2336532
Escrow No. 05-15896-ET
Parcel No. 323-431-16

AND WHEN RECORDED MAIL TO:
WING KEE VIKKI LEE
16 YORBA VISTA
YORBA LINDA, CA 92886

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S) THAT DOCUMENTARY TRANSFER TAX IS $924.00 and CITY $ Ø

☒ computed on full value of property conveyed, or
☐ computed on full value less liens or encumbrances remaining at the time of sale.
☐ unincorporated area: ☒ Yorba Linda, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Sangman Lee and Miyoung Choi, Husband and Wife as Community Property

hereby GRANT(S) to

Wing Kee Vikki Lee and YiHsiang Wu, Husband and Wife, as Joint Tenants

the following described real property in the County of Orange, State of California:

See Exhibit "A" attached hereto and made a part hereof.

Commonly known as: **16 Yorba Vista, Yorba Linda, CA 92886**

GRANT DEED CONTINUED ON PAGE 2

Mail Tax Statement to: SAME AS ABOVE or Address Noted Below

RECORDING REQUESTED BY:
California Title Company
Order No. **2336532**
Escrow No. **05-15896-ET**
Parcel No. **323-431-16**

AND WHEN RECORDED MAIL TO:

WING KEE VIKKI LEE
16 YORBA VISTA
YORBA LINDA, CA 92886

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S) THAT DOCUMENTARY TRANSFER TAX IS **$924.00** and CITY $ Ø

- ☒ computed on full value of property conveyed, or
- ☐ computed on full value less liens or encumbrances remaining at the time of sale.
- ☐ unincorporated area: ☒ **Yorba Linda**, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Sangman Lee and Miyoung Choi, Husband and Wife as Community Property

hereby GRANT(S) to

Wing Kee Vikki Lee and YiHsiang Wu, Husband and Wife, as Joint Tenants

the following described real property in the County of **Orange**, State of California:

See Exhibit "A" attached hereto and made a part hereof.

Commonly known as: **16 Yorba Vista, Yorba Linda, CA 92886**

GRANT DEED CONTINUED ON PAGE 2

Mail Tax Statement to: SAME AS ABOVE or Address Noted Below

Date November 28, 2022

Sangman Lee

Miyoung Choi

Miyoung Choi

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF Orange } S.S.

On Nov 30 2022, before me, Matthew R Kaestner Notary Public,
personally appeared Sang Man Lee Mi Young Choi

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

MATTHEW R. KAESTNER
Notary Public - California
Orange County
Commission # 2286464
My Comm. Expires May 22, 2023

Exhibit "A"

Parcel 1:

Lot 3 of Parcel Map 2005-135, in the City of Yorba Linda, County of Orange, State of California, as per Map recorded in Book 358 Pages 27 to 29 of Parcel Maps, in the Office of the County Recorder of said County.

Parcel 2:

An easement for ingress and egress over those portions of Lots 1, 2 and 3 described as the "Private Street" (Yorba Vista) on said Parcel Map 2005-135.

Escrow No.: **05-15896-ET**

EF-502-A-R15-0221-30004936-1
BOE-502-A (P1) REV. 15 (02-21)

PRELIMINARY CHANGE OF OWNERSHIP REPORT

To be completed by the transferee (buyer) prior to a transfer of subject property, in accordance with section 480.3 of the Revenue and Taxation Code. A *Preliminary Change of Ownership Report* must **be filed with each conveyance in the County Recorder's office for the county where the property is located.**

Claude Parrish
Orange County Assessor
500 S. Main Street, First Floor, Suite 103
Orange, CA 92868-4512
or
P.O. Box 1948
Santa Ana, CA 92702-1948
(714) 834-5031
www.ocgov.com/assessor

NAME AND MAILING ADDRESS OF BUYER/TRANSFEREE
(Make necessary corrections to the printed name and mailing address)

Wing Kee Vikki Lee

ASSESSOR'S PARCEL NUMBER
323-431-16

SELLER/TRANSFEROR
Sangman Lee and Miyoung Choi

BUYER'S DAYTIME TELEPHONE NUMBER

BUYER'S EMAIL ADDRESS

STREET ADDRESS OR PHYSICAL LOCATION OF REAL PROPERTY
16 Yorba Vista, Yorba Linda, CA 92886

☐ YES ☐ NO This property is intended as my principal residence. If YES, please indicate the date of occupancy or intended occupancy. MO | DAY | YEAR

☐ YES ☐ NO Are you a disabled veteran or a unmarried surviving spouse of a disabled veteran who was compensated at 100% by the Department of Veterans Affairs?

MAIL PROPERTY TAX INFORMATION TO (NAME)
Wing Kee Vikki Lee

MAIL PROPERTY TAX INFORMATION TO (ADDRESS)	CITY	STATE	ZIP CODE
3240 E Santa Fe Rd	Brea	Ca	92821

PART 1. TRANSFER INFORMATION

Please complete all statements.

YES NO This section contains possible exclusions from reassessment for certain types of transfers.

☐ ☐ A. This transfer is solely between spouses *(addition or removal of a spouse, death of a spouse, divorce settlement, etc.)*.

☐ ☐ B. This transfer is solely between domestic partners currently registered with the California Secretary of State *(addition or removal of a partner, death of a partner, termination settlement, etc.)*.

☐ ☐ * C. This is a transfer: ☐ between parent(s) and child(ren) ☐ from grandparent(s) to grandchild(ren).
Was this the transferor/grantor's principal residence? ☐ YES ☐ NO

☐ ☐ * D. This transfer is the result of a cotenant's death. Date of death _____

☐ ☐ * E. This transaction is to replace a principal residence owned by a person 55 years of age or older.
Within the same county? ☐ YES ☐ NO

☐ ☐ * F. This transaction is to replace a principal residence by a person who is severely disabled.
Within the same county? ☐ YES ☐ NO

☐ ☐ * G. This transaction is to replace a principal residence substantially damaged or destroyed by a wildfire or natural disaster for which the Governor proclaimed a state of emergency. Within the same county? ☐ YES ☐ NO

☐ ☐ H. This transaction is only a correction of the name(s) of the person(s) holding title to the property *(e.g., a name change upon marriage)*.
If YES, please explain: _____

☐ ☐ I. The recorded document creates, terminates, or reconveys a lender's interest in the property.

☐ ☐ J. This transaction is recorded only as a requirement for financing purposes or to create, terminate, or reconvey a security interest *(e.g., cosigner)*. If YES, please explain: _____

☐ ☐ K. The recorded document substitutes a trustee of a trust, mortgage, or other similar document.

L. This is a transfer of property:

☐ ☐ 1. to/from a revocable trust that may be revoked by the transferor and is for the benefit of
☐ the transferor, and/or ☐ the transferor's spouse ☐ registered domestic partner.

☐ ☐ 2. to/from an irrevocable trust for the benefit of the
☐ creator/grantor/trustor and/or ☐ grantor's/trustor's spouse ☐ grantor's/trustor's registered domestic partner.

☐ ☐ M. This property is subject to a lease with a remaining lease term of 35 years or more including written options.

☐ ☐ N. This is a transfer between parties in which proportional interests of the transferor(s) and transferee(s) in each and every parcel being transferred remain exactly the same after the transfer.

☐ ☐ O. This is a transfer subject to subsidized low-income housing requirements with governmentally imposed restrictions, or restrictions imposed by specified nonprofit corporations.

☐ ☐ * P. This transfer is to the first purchaser of a new building containing an active solar energy system.

☐ ☐ Q. Other. This transfer is to _____

* Please refer to the instructions for Part 1.

Please provide any other information that will help the Assessor understand the nature of the transfer.

THIS DOCUMENT IS NOT SUBJECT TO PUBLIC INSPECTION

EF-502-A-R15-0221-30004936-2 Escrow No.: **05-15896-ET**

BOE-502-A (P2) REV. 15 (02-21)

PART 2. OTHER TRANSFER INFORMATION

Check and complete as applicable.

A. Date of transfer, if other than recording date: _____

B. Type of transfer:

☐ Purchase ☐ Foreclosure ☐ Gift ☐ Trade or exchange ☐ Merger, stock, or partnership acquisition (Form BOE-100-B)

☐ Contract of sale. Date of contract: _____ ☐ Inheritance. Date of death: _____

☐ Sale/leaseback ☐ Creation of a lease ☐ Assignment of a lease ☐ Termination of a lease. Date lease began: _____

Original term in years *(including written options)*: ____ Remaining term in years *(including written options)*: _____

☐ Other. Please explain: _____

C. Only a partial interest in the property was transferred. ☐ YES ☐ NO If YES, indicate the percentage transferred: _____ %

PART 3. PURCHASE PRICE AND TERMS OF SALE

Check and complete as applicable.

A. Total purchase price $ 840,000.00

B. Cash down payment or value of trade or exchange excluding closing costs Amount $ _____

C. First deed of trust @_____% interest for _____ years. Monthly payment $_____ Amount $ _____

☐ FHA (_____ Discount Points) ☐ Cal-Vet ☐ VA (____ Discount Points) ☐ Fixed rate ☐ Variable rate

☐ Bank/Savings & Loan/Credit Union ☐ Loan carried by seller

☐ Balloon payment $_____ Due date: _____

D. Second deed of trust @_____% interest for _____ years. Monthly payment $_____ Amount $ _____

☐ Fixed rate ☐ Variable rate ☐ Bank/Savings & Loan/Credit Union ☐ Loan carried by seller

☐ Balloon payment $_____ Due date: _____

E. Was an Improvement Bond or other public financing assumed by the buyer? ☐ YES ☐ NO Outstanding balance $_____

F. Amount, if any, of real estate commission fees paid by the buyer which are not included in the purchase price $_____

G. The property was purchased: ☐ Through real estate broker. Broker name: _____ Phone number: _____

☐ Direct from seller ☐ From a family member-Relationship _____

☐ Other. Please explain: _____

H. Please explain any special terms, seller concessions, broker/agent fees waived, financing, and any other information (e.g., buyer assumed the existing loan balance) that would assist the Assessor in the valuation of your property.

_____

PART 4. PROPERTY INFORMATION

Check and complete as applicable.

A. Type of property transferred

☐ Single-family residence ☐ Co-op/Own-your-own ☐ Manufactured home

☐ Multiple-family residence. Number of units:_____ ☐ Condominium ☐ Unimproved lot

☐ Other. Description: (i.e., timber, mineral, water rights, etc.) ☐ Timeshare ☐ Commercial/Industrial

_____

B. ☐ YES ☐ NO Personal/business property, or incentives, provided by seller to buyer are included in the purchase price. Examples of personal property are furniture, farm equipment, machinery, etc. Examples of incentives are club memberships, etc. Attach list if available.

If YES, enter the value of the personal/business property: $ _____ Incentives $ _____

C. ☐ YES ☐ NO A manufactured home is included in the purchase price.

If YES, enter the value attributed to the manufactured home: $ _____

☐ YES ☐ NO The manufactured home is subject to local property tax. If NO, enter decal number: _____

D. ☐ YES ☐ NO The property produces rental or other income.

If YES, the income is from: ☐ Lease/rent ☐ Contract ☐ Mineral rights ☐ Other: _____

E. The condition of the property at the time of sale was: ☐ Good ☐ Average ☐ Fair ☐ Poor

Please describe: _____

CERTIFICATION

I certify (or declare) that the foregoing and all information hereon, including any accompanying statements or documents, is true and correct to the best of my knowledge and belief.

SIGNATURE OF BUYER/TRANSFEREE OR CORPORATE OFFICER	DATE	TELEPHONE
Docusigned by: Wing Kee Vikki Lee CCEBA1CD1A3A4C7...	12/15/2022	6195641641 ( )
NAME OF BUYER/TRANSFEREE/PERSONAL REPRESENTATIVE/CORPORATE OFFICER (PLEASE PRINT) Wing Kee Vikki Lee	TITLE	EMAIL ADDRESS Mymeowhome@gmail.com

The Assessor's office may contact you for additional information regarding this transaction.

Recorded in Official Records, Orange County
Hugh Nguyen, Clerk-Recorder

33.00

$R001325667 9$

2021000636107 2:07 pm 10/18/21

371 502A G02 3 25

401.50 401.50 20.00 0.00 6.00 0.00 0.000.000.00 0.00

RECORDING REQUESTED BY: EPN
Stewart Title of California, Inc.
Order No. CA0310-21009680-38
Escrow No. CEG606877-CM
Parcel No. 323-431-17
MAIL TAX STATEMENTS
AND WHEN RECORDED MAIL TO:

MEDHA AVISETTI
1451 North Puente Street
Brea, CA 92821

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S) THAT DOCUMENTARY TRANSFER TAX IS $803.00

- ☒ computed on full value of property conveyed, or
- ☐ computed on full value less liens or encumbrances remaining at the time of sale.
- ☐ unincorporated area: ☒ City of **Yorba Linda**, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Young River, LLC, a California Limited Liability Company**

hereby GRANT(S) to **Medha Avisetti and Sri Harsha Avisetti, Husband and Wife as Joint Tenants**

the following described real property in the County of **Orange**, State of California:
Legal Description attached hereto and made a part hereof as Exhibit "A",
More commonly known as: **17 Yorba Vista, Yorba Linda, CA 92886**

Date 10/13/2021

Young River, LLC

By: Yongji Li, Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF Orange } S.S.

On 10/13/21, before me, Yang Liu, Notary Public,
personally appeared Yongji Li, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

YANG LIU
Notary Public - California
Orange County
Commission # 2364821
My Comm. Expires Jul 8, 2025

Mail Tax Statement to: SAME AS ABOVE or Address Noted Below

Recorded in Official Records, Orange County
Hugh Nguyen, Clerk-Recorder

13.00

* $ R 0 0 1 4 4 2 9 2 3 8 $ *

2023000155063 2:00 pm 06/28/23

90 CR-SC06 D10 3 25

539.00 539.00 0.00 0.00 6.00 0.00 0.000.000.00 0.00

RECORDING REQUESTED BY:
LAWYERS TITLE

WHEN RECORDED MAIL DOCUMENT AND TAX STATEMENTS TO:

Straight Forwarding, Inc.
20275 Business Pkwy Ste A
City of Industry, CA 91789

THIS SPACE FOR RECORDER'S USE ONLY:

Title Order No.: 123091614 **Escrow No.:** 173188-SS
AP#: 323-431-18

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX is $1,078.00
[X] computed on full value of property conveyed, or
[ ] computed on full value less value of liens or encumbrances remaining at time of sale.
[ ] Unincorporated area [X] City of Yorba Linda **AND**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

GAOFENG SHI and YUAN YUAN ZHAO

hereby GRANT(s) to:

STRAIGHT FORWARDING, INC., a California Corporation

the real property in the City of Yorba Linda, County of Orange, State of California, described as:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND MADE A PART HEREOF

Also Known as: 18 YORBA VISTA, YORBA LINDA, CA 92886

DATED: June 23, 2023

Signature Page attached hereto and made a part hereof

MAIL TAX STATEMENTS AS DIRECTED ABOVE:

RECORDING REQUESTED BY:
LAWYERS TITLE

WHEN RECORDED MAIL DOCUMENT AND TAX STATEMENTS TO:

Straight Forwarding, Inc.
20275 Business Pkwy Ste A
City of Industry, CA 91789

THIS SPACE FOR RECORDER'S USE ONLY:

Title Order No.: 123091614 **Escrow No.:** 173188-SS
AP#: 323-431-18

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX is $1,078.00
[X] computed on full value of property conveyed, or
[ ] computed on full value less value of liens or encumbrances remaining at time of sale.
[ ] Unincorporated area [X] City of Yorba Linda **AND**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

GAOFENG SHI and YUAN YUAN ZHAO

hereby GRANT(s) to:

STRAIGHT FORWARDING, INC., a California Corporation

the real property in the City of Yorba Linda, County of Orange, State of California, described as:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND MADE A PART HEREOF

Also Known as: 18 YORBA VISTA, YORBA LINDA, CA 92886

DATED: June 23, 2023

Signature Page attached hereto and made a part hereof

MAIL TAX STATEMENTS AS DIRECTED ABOVE:

Title Order No.: 123091614 Escrow No.: 173188-SS AP#: 323-431-18

SIGNATURE PAGE

Title of Document: GRANT DEED

Date of Document: June 23, 2023

Gaofeng Shi

GAOFENG SHI

Yuan Yuan Zhao

YUAN YUAN ZHAO

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

On June 27, 2023 before me, SARAH SHUM,
A Notary Public personally appeared **GAOFENG SHI and YUAN YUAN ZHAO** who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SARAH SHUM
COMM. # 2442735
NOTARY PUBLIC - CALIFORNIA
LOS ANGELES COUNTY
COMM. EXPIRES APR. 26, 2027

Signature _____ (Seal)

EXHIBIT "A"

All that certain real property situated in the County of Orange, State of California, described as follows:

PARCEL 1:

Lot 2 of Parcel Map 2005-135, in the City of Yorba Linda, County of Orange, State of California, as per map recorded in Book 358, Pages 27 to 29 of Parcel Maps, in the Office of the County Recorder of said County.

PARCEL 2:

An easement for ingress and egress over those portions of Lots 1, 2 and 3 described as the "Private Street" (Yorba Vista) on said Parcel Map 2005-135.

EXCEPTING therefrom that portion included within Parcel 1 above.

APN: 323-431-18

BOE-502-A (P1) REV. 17 (05-22)

FOR RECORDER'S USE ONLY
DOCUMENT NO./RECORDING DATE

PRELIMINARY CHANGE OF OWNERSHIP REPORT

To be completed by the transferee (buyer) prior to a transfer of subject property, in accordance with section 480.3 of the Revenue and Taxation Code. *A Preliminary Change of Ownership Report* must be filed with each conveyance in the County Recorder's office for the county where the property is located.

NAME AND MAILING ADDRESS OF BUYER/TRANSFEREE
(Make necessary corrections in the printed name and mailing address)

STRAIGHT FORWARDING, INC.

323-43-118
ASSESSOR'S PARCEL NUMBER
GAOFENG SHI and YUAN YUAN ZHAO
SELLER/TRANSFEROR
(909) 594-3400
BUYER'S DAYTIME TELEPHONE NUMBER
Eric@sfi.com
BUYER'S EMAIL ADDRESS

STREET ADDRESS OR PHYSICAL LOCATION OF REAL PROPERTY
18 YORBA VISTA, YORBA LINDA, CA 92886

( ) YES (X) NO This property is intended as my principal residence. If YES, please indicate the date of occupancy or intended occupancy. MO. DAY YEAR

( ) YES (X) NO Are you 100% rated disabled veteran who was compensated at 100% by the Department of Veterans Affairs or an unmarried surviving spouse of a 100% rated disabled veteran?

MAIL PROPERTY TAX INFORMATION TO (NAME)
STRAIGHT FORWARDING, INC.

MAIL PROPERTY TAX INFORMATION TO (ADDRESS) CITY STATE ZIP CODE
20275 Business pkwy, Suite 18 City of Industry CA 91789

PART 1. TRANSFER INFORMATION

Please complete all statements.

This section contains possible exclusions from reassessment for certain types of transfers.

YES	NO		
( )	(X)	A.	This transfer is solely between spouses *(addition or removal of a spouse, death of a spouse, divorce settlement, etc.).*
( )	(X)	B.	This transfer is solely between domestic partners currently registered with the California Secretary of State *(addition or removal of a partner, death of a partner, termination settlement, etc.).*
( )	(X)*	C.	This is a transfer: ( ) between parent(s) and child(ren) ( ) from grandparent(s) and grandchild(ren). Was this the transferor/grantor's principal residence? ( ) YES ( ) NO
( )	(X)*	D.	This transfer is the result of a cotenant's death. Date of death _____
( )	(X)*	E.	This transaction is to replace a principal residence by a person 55 years of age or older.
( )	(X)*	F.	This transaction is to replace a principal residence by a person who is severely disabled.
( )	(X)*	G.	This transaction is to replace a principal residence substantially damaged or destroyed by a wildfire or natural disaster for which the Governor proclaimed a state of emergency.
( )	(X)	H.	This transaction is only a correction of the name(s) of the person(s) holding title to the property *(e.g., a name change upon marriage).* If YES, please explain: _____
( )	(X)	I.	The recorded document creates, terminates, or reconveys a lender's interest in the property.
( )	(X)	J.	This transaction is recorded only as a requirement for financing purposes or to create, terminate, or reconvey a security interest *(e.g., cosigner).* If YES, please explain: _____
( )	(X)	K.	The recorded document substitutes a trustee of a trust, mortgage, or other similar document.
		L.	This is a transfer of property:
( )	(X)		1. to/from a revocable trust that may be revoked by the transferor and is for the benefit of [ ] the transferor, and/or [ ] the transferor's spouse [ ] registered domestic partner.
( )	(X)		2. to/from an irrevocable trust for the benefit of the [ ] creator/grantor/trustor and/or [ ] grantor's/trustor's spouse [ ] grantor's/trustor's registered domestic partner.
( )	(X)	M.	This property is subject to a lease with a remaining lease term of 35 years or more including written options.
( )	(X)	N.	This is a transfer between parties in which proportional interests of the transferor(s) and transferee(s) in each and every parcel being transferred remain exactly the same after the transfer.
( )	(X)	O.	This is a transfer subject to subsidized low-income housing requirements with governmentally imposed restrictions, or restrictions imposed by specified nonprofit corporations.
( )	(X)*	P.	This transfer is to the first purchaser of a new building containing a [ ] leased [ ] owned active solar energy system.
( )	(X)	Q.	Other. This transfer is to _____

*Please refer to the instructions for Part 1

Please provide any other information that will help the Assessor understand the nature of the transfer.

THIS DOCUMENT IS NOT SUBJECT TO PUBLIC INSPECTION

COMPLETE, SIGN AND RETURN

BOE-502-A (P2) REV. 17 (05-22)

PART 2. OTHER TRANSFER INFORMATION

Check and complete as applicable.

A. Date of transfer, if other than recording date: /

B. Type of transfer:
(X) Purchase ( ) Foreclosure ( ) Gift ( ) Trade or Exchange ( ) Merger, stock or partnership acquisition (Form BOE-100-B)
( ) Contract of sale. Date of contract _____ ( ) Inheritance. Date of death: _____
( ) Sale/leaseback ( ) Creation of a lease ( ) Assignment of a lease ( ) Termination of a lease. Date lease began: _____
Original term in years (*including written options*): _____ Remaining term in years (*including written options*): _____
( ) Other: Please explain: _____

C. Only a partial interest in the property was transferred? ( ) YES (X) NO If YES, indicate the percentage transferred _____ %

PART 3. PURCHASE PRICE AND TERMS OF SALE

Check and complete as applicable.

A. Total purchase price $ 980,000.-

B. Cash down payment or value of trade or exchange excluding closing costs Amount $ 980,000.-

C. First deed of trust @ _____ % Interest rate for _____ years, Monthly Payment $ _____ Amount $ N/A

( ) FHA (__ Discount Points) ( ) Cal-Vet ( ) VA (__Discount Points) ( ) Fixed Rate ( ) Variable Rate

( ) Bank/Savings & Loan/Credit Union ( ) Loan Carried by seller

( ) Balloon Payment $ _____ Due Date: _____

D. Second Deed of Trust @ _____ % interest for _____ years. Monthly Payment $ _____ Amount $ N/A
( ) Fixed Rate ( ) Variable Rate ( ) Bank/Savings & Loan/Credit Union ( ) Loan carried by seller
( ) Balloon Payment $ _____ Due Date: _____

E. Was an Improvement Bond or other public financing assumed by the buyer? ( ) YES ( ) NO Outstanding balance $ N/A

F. Amount, if any, of real estate commission fees paid by the buyer which are not included in the purchase price $ N/A

G. The property was purchased: (X) Through real estate broker. Broker name: RE/MAX ONE Phone Number (626) 580-3038
( ) Direct from seller ( ) From a family member- Relationship _____

( ) Other: Please explain: _____

H. Please explain any special terms, seller concessions, broker/agent fees waived, financing, and any other information (e.g. buyer assumed the existing loan balance) that would assist the Assessor in the valuation of your property:

PART 4. PROPERTY INFORMATION

Check and complete as applicable.

A. Type of property transferred
( ) Single-family residence ( ) Co-op/Own-your-own (X) Manufactured home
( ) Multiple-family residence. Number of units: ( ) Condominium (X) Unimproved lot
( ) Other. Description: (i.e., timber, mineral, water rights, etc.) ( ) Timeshare ( ) Commercial/Industrial

B. ( ) YES (X) NO Personal/business property, or incentives, provided by seller to buyer are included in the purchase price. Examples of personal property are furniture, farm equipment, machinery, etc. Examples of incentives are club memberships, etc. Attach list if available.
If YES, enter the value of the personal/business property: $ _____ Incentives $ _____

C. ( ) YES (X) NO A manufactured home is included in the purchase price.
If YES, enter the value attributed to the manufactured home: $ _____
( ) YES ( ) NO The manufactured home is subject to local property tax. If NO, enter decal number: _____

D. ( ) YES (X) NO The property produces rental or other income.
If YES, the income is from: ( ) Lease/rent ( ) Contract ( ) Mineral rights ( ) Other: _____

E. The condition of the property at the time of sale was: ( ) Good (X) Average ( ) Fair ( ) Poor
Please describe: _____

CERTIFICATION

I certify (or declare) that the foregoing and all information hereon, including any accompanying statements or documents, is true and correct to the best of my knowledge and belief.

SIGNATURE OF BUYER/TRANSFEREE OR CORPORATE OFFICER	DATE	TELEPHONE
X	6/26/2023	(626) 321-8373
NAME OF BUYER/TRANSFEREE/LEGAL REPRESENTATIVE/CORPORATE OFFICER (PLEASE PRINT)	TITLE	EMAIL ADDRESS
Yi-Hsiang Wu	President / CEO	eric@sfi.com

The Assessor's office may contact you for additional information regarding this transaction.

COMPLETE, SIGN AND RETURN

ORDINANCE NO. 2025-1113

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF YORBA LINDA, CALIFORNIA, ADOPTING CAL FIRE'S, FIRE HAZARD SEVERITY ZONES PURSUANT TO GOVERNMENT CODE SECTION 51179

WHEREAS, the California Department of Forestry and Fire Protection ("CAL FIRE") has completed an update to the Very High Fire Hazard Severity Zones (VHFHSZ) map for Local Responsibility Areas (LRA), including areas within the City of Yorba Linda;

WHEREAS, Government Code Section 51179 requires that the legislative body of each city shall, by ordinance, designate VHFHSZs in accordance with maps officially issued by CAL FIRE;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF YORBA LINDA DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. The City of Yorba Linda hereby designates the Fire Hazard Severity Zones as identified by the California Department of Forestry and Fire Protection pursuant to Government Code Section 51178.

Section 2. The map, approved by the city, is hereby incorporated by reference, and entitled, "Yorba Linda Fire Hazard Severity Zones."

Section 3. The official map is also located electronically on the following website: https://www.yorbalindaca.gov/930/2025-CalFIRE-Fire-Hazard-Severity-Zone-M

Section 4. Severability. If any section, subsection, sentence, clause, phase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions might subsequently be declared invalid or unconstitutional.

Section 5. Effective Date. This ordinance shall take effect thirty days after its adoption. The City Clerk shall certify to the adoption of this ordinance and shall cause this ordinance or a summary thereof to be published in the manner required by law.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Yorba Linda on this 15th day of July, 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 Ordinance was adopted at a regular meeting of the City Council of the City of Yorba Linda held on the 15th day of July, 2025, and was carried by the following roll call vote:

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

_____
MARCIA BROWN, CITY CLERK
CITY OF YORBA LINDA

STAFF REPORT
CITY of YORBA LINDA

CITY CLERK'S OFFICE

DATE: **JULY 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **MARCIA BROWN, CMC, CITY CLERK**

SUBJECT: **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

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

MONTHLY REPORT: Yorba Linda

June

	Monthly	Year to Date (YTD)	County Monthly	County YTD
CONTROL				
Service Requests Completed:	8	45	229	964
Mosquitoes:	6	40	180	713
Rats:	1	1	28	163
RIFA:	1	4	16	65
Number of Swimming Pools Inspected/Treated:	15	156	655	4,853
Hours Spent Treating/Inspecting Gutters	12.5	14.58	866.53	1,143.0
Acres of Flood Channels Treated:	0.245	0.245	83.1217	4471.3434
Acres Treated for RIFA:	12	110	2,436	10,205
IT (insepction/treatment) Sites Serviced:	20	239	1,398	8,373
SURVEILLANCE				
Adult Mosquitoes Collected:	319	633	51,725	95,442
Mosquito Pools (Samples) Tested:	7	15	624	1,297
WNV Positive Samples:	0	0	0	0
Other Positive Samples	0	0	0	0
WNV Positive Birds:	0	0	0	0
COMMUNICATIONS / OUTREACH				
Outreach Events Attended:	0	0	10	33
General Presentations:	0	1	4	27
Educational Program Presentations:	0	0	2	64
Service Requests & Miscellaneous Calls Received	14	61	445	1,833
COUNTY WIDE PROJECTS / INFORMATIONAL UPDATE				
Fleas, Ticks, and Others Tested:	-	-	-	1,898
Number of Disease Investigations:	0	0	8	19
WNV Investigations:	0	0	0	0
Dengue Investigations:	0	0	1	3
Typhus Investigations:	0	0	7	15
Other Investigations:	0	0	0	1
Undergrounds Storm Systems Treated:	95	115	4,271	7,656
Public Insect ID Completed:	-	-	47	193

STAFF REPORT
CITY of YORBA LINDA

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: **JULY 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **NATE FARNSWORTH, COMMUNITY DEVELOPMENT DIRECTOR**
PREPARED BY: PAMELA STOKER, HOUSING CONSULTANT

SUBJECT: **FINANCING FOR THE ALTRUDY LANE II SENIOR APARTMENTS AFFORDABLE HOUSING PROJECT**

RECOMMENDATION

It is recommended that the Yorba Linda City Council:

1) Conduct a public hearing under the requirements of the federal Tax Equity and Fiscal Responsibility Act (TEFRA) and the Internal Revenue Code of 1986, as amended (the "Code").

2) Adopt Resolution 2025-5949 approving the issuance of the Bonds by the California Municipal Finance Authority (CMFA) for the benefit of Yorba Linda Altrudy II, LP, (the "Borrower") a partnership of which C&C Development Co., LLC (the "Developer") or a related person to the Developer is the general partner, to provide for the financing of the Project, such adoption is solely for the purposes of satisfying the requirements of TEFRA, the Code and the California Government Code Section 6500 *et seq*.

BACKGROUND

C&C Development Co., LLC requested that the California Municipal Finance Authority (the "CMFA") serve as the municipal issuer of the Bonds in an aggregate principal amount not to exceed $25,000,000 of tax-exempt revenue bonds. It is requested that the CMFA adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code") in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed $25,000,000 in aggregate principal amount (the "Bonds"), to finance or refinance the acquisition, construction, improvement and equipping of a senior multi-family rental housing project located at 18597 and 18602 Altrudy Lane, Yorba Linda, California (the "Project").

In order for all or a portion of the Bonds to qualify as tax-exempt bonds, the City of Yorba Linda must conduct a public hearing (the "TEFRA Hearing") providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Prior to such TEFRA Hearing, reasonable notice must be

provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project.

DISCUSSION

California Municipal Finance Authority

The CMFA was created on January 1, 2004 pursuant to a joint exercise of powers agreement to promote economic, cultural and community development, through the financing of economic development and charitable activities throughout California. To date, over 350 municipalities have become members of CMFA.

The CMFA was formed to assist local governments, non-profit organizations and businesses with the issuance of taxable and tax-exempt bonds aimed at improving the standard of living in California. The CMFA's representatives and its Board of Directors have considerable experience in bond financings.

FISCAL IMPACT

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the City will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the City or the State of California but are to be paid for solely from funds provided by the Borrower.

The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City of Yorba Linda, it is expected that that a portion of the issuance fee attributable to the City will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City.

ALTERNATIVES

As an alternative to the staff recommendation, the City Council could chose not to adopt the resolution approving the issuance of bonds by CMFA, which would likely have impact upon C&C Development's financing strategy for the Project.

ATTACHMENTS

1. City Council Resolution 2025-5949
2. TEFRA Notice

RESOLUTION NO. 2025-5949

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YORBA LINDA APPROVING THE ISSUANCE OF THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY EXEMPT FACILITY BONDS FOR A QUALIFIED RESIDENTIAL RENTAL PROJECT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $25,000,000 FOR THE PURPOSE OF FINANCING OR REFINANCING THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF ALTRUDY II SENIOR APARTMENTS AND CERTAIN OTHER MATTERS RELATING THERETO

WHEREAS, Yorba Linda Altrudy II LP (the "Borrower") a partnership of which C&C Development Co., LLC (the "Developer") or a related person to the Developer is the general partner, has requested that the California Municipal Finance Authority (the "Authority") adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code") in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed $25,000,000 in aggregate principal amount (the "Bonds"), to finance or refinance the acquisition, construction, improvement and equipping of a senior multifamily rental housing project located at 18597 and 18602 Altrudy Lane, Yorba Linda, California (the "Project"); and

WHEREAS, pursuant to Section 147(f) of the Code, the issuance of the Bonds by the Authority must be approved by the City of Yorba Linda (the "City") because the Project is to be located within the territorial limits of the City; and

WHEREAS, the City Council of the City (the "City Council") is the elected legislative body of the City and is one of the "applicable elected representatives" required to approve the issuance of the Bonds under Section 147(f) of the Code; and

WHEREAS, the Authority has requested that the City Council approve the issuance of the Bonds by the Authority in order to satisfy the public approval requirement of Section 147(f) of the Code and the requirements of Section 4 of the Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the "Agreement"), among certain local agencies, including the City; and

WHEREAS, pursuant to Section 147(f) of the Code, the City Council has, following notice duly given, held a public hearing regarding the issuance of the Bonds, and now desires to approve the issuance of the Bonds by the Authority;

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

Section 1. The foregoing resolutions are true and correct.

Section 2. The City Council hereby approves the issuance of the Bonds by the Authority. It is the purpose and intent of the City Council that this resolution constitute approval of the issuance of the Bonds by the Authority, for the purposes of (a) Section 147(f) of the Code by the applicable elected representative of the governmental unit having jurisdiction over the area in which the Project is to be located, in accordance with said Section 147(f) and (b) Section 4 of the Agreement.

Section 3. The issuance of the Bonds shall be subject to the approval of the Authority of all financing documents relating thereto to which the Authority is a party. The City shall have no responsibility or liability whatsoever with respect to the Bonds.

Section 4. The adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing to acquire or construct the Project or any refinancing of the Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or other action necessary for the acquisition, construction, rehabilitation, installation or operation of the Project; (iii) make any contribution or advance any funds whatsoever to the Authority; or (iv) take any further action with respect to the Authority or its membership therein.

Section 5. The officers of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing transaction approved hereby.

Section 6. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Yorba Linda on this 15th day of July, 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 15th day of July, 2025, and was carried by the following roll call vote:

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

_____
MARCIA BROWN, CITY CLERK
CITY OF YORBA LINDA

YORBA LINDA
Yorba Linda Star
1920 Main St. Suite 225
Irvine, California 92614
(714) 796-2209

0011742907

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

PROOF OF PUBLICATION (2015.5 C.C.P.)

STATE OF CALIFORNIA
County of Orange County

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of Yorba Linda Star, a newspaper of general circulation, printed and published in the City of Irvine*, County of Orange County, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of County of Orange County, State of California, under the date of June 15, 1945, Decree No. Pomo C-606. The notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

07/03/2025

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Dated at Irvine, California

On this 3rd day of July, 2025.

Christine Gonzalez

Signature
*Yorba Linda Star circulation includes the following cities: [UNKNOWN LIST]

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on July 15, 2025, a public hearing, as required by Section 147(f) of the Internal Revenue Code of 1986 (the "Code"), will be held with respect to a proposed plan of financing providing for the issuance by the California Municipal Finance Authority (the "Authority") of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Code in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, in an amount not to exceed $25,000,000 (the "Bonds"). The proceeds of the Bonds will be used to: (1) finance or refinance the acquisition, construction, improvement and equipping of Altrudy II Senior Apartments, a senior multifamily rental housing project located at 18597 and 18602 Altrudy Lane, Yorba Linda, California; and (2) pay certain expenses incurred in connection with the issuance of the Bonds. The facilities are to be owned by Yorba Linda Altrudy II LP (the "Borrower") or a partnership of which C&C Development Co., LLC (the "Developer") or a related person to the Developer is the general partner.

The Bonds and the obligation to pay principal of and interest thereon and any redemption premium with respect thereto do not constitute indebtedness or an obligation of the Authority, the State of California or any political subdivision thereof, within the meaning of any constitutional or statutory debt limitation, or a charge against the general credit or taxing powers of any of them. The Bonds shall be a limited obligation of the Authority, payable solely from certain revenues duly pledged therefor and generally representing amounts paid by the Borrower.

The hearing will commence at 6:30 p.m. or as soon thereafter as the matter can be heard, and will be held in the Yorba Linda City Council Chambers, 4845 Casa Loma Avenue, Yorba Linda, California. Interested persons wishing to express their views on the issuance of the Bonds or on the nature and location of the facilities proposed to be financed or refinanced may attend the public hearing or, prior to the time of the hearing, submit written comments.

Additional information concerning the above matter may be obtained from, and written comments should be addressed to, City Clerk, City of Yorba Linda, 4845 Casa Loma Avenue, Yorba Linda, California 92886.

CITY OF YORBA LINDA
MARCIA BROWN, CMC, CITY CLERK
Publish: North Orange County – News Tribune, July 3, 2025
Yorba Linda Star
Published: 7/3/25

STAFF REPORT
CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: **JULY 15, 2025**

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **DE ANNE WIGGINTON, CHIEF OF POLICE SERVICES/CAPTAIN**
JAMIE LAI, P.E., DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
PREPARED BY: TONY WANG, P.E., TRAFFIC ENGINEERING MANAGER

SUBJECT: **ORDINANCE NO. 2025-1114 – E-BIKE ORDINANCE**

RECOMMENDATION

It is recommended that the City Council approve for first reading Ordinance No. 2025-1114 (Attachment 1) adding new Chapter 10.80 (Regulated Mobility Devices) to Title 10 (Vehicles and Traffic) of the Yorba Linda Municipal Code regarding operation of regulated mobility devices such as electric bicycles (E-bikes).

BACKGROUND

In recent years, the use of electric bicycles and similar mobility devices has grown rapidly across the United States and within Yorba Linda. Between 2019 and 2022, national sales of e-bikes rose by more than 269%, with annual sales exceeding one million units. This trend reflects broader adoption of these devices as both recreational and transportation tools. However, the increase in popularity has also introduced new challenges related to public safety, youth ridership, high travel speeds, conflicts with pedestrians, and increased incidents on local trails.

The California Vehicle Code (CVC) provides definitions and classifications for e-bikes and similar personal mobility devices and authorizes local jurisdictions to further regulate their use within sidewalks, trails, and other public rights-of-way. In response to growing concerns, cities throughout California have adopted local ordinances that complement state laws with more tailored community standards.

Yorba Linda has experienced a noticeable uptick in the presence and use of e-bikes and related devices, especially in residential neighborhoods, near schools, and in public spaces such as parks and trails. In light of these concerns, the City is advancing a proposed ordinance to help promote safer and more consistent operation of these devices. As part of the City's effort to engage the community, several public outreach meetings have been conducted to educate residents, receive feedback, and build awareness of the City's intent to establish local regulations.

DISCUSSION

The ordinance introduces a comprehensive framework regulating a broad category of mobility devices, referred to collectively as “regulated mobility devices.” These include electric bicycles of all classes, electric personal assistive mobility devices, electrically motorized boards, low-speed vehicles, motorized scooters, and shared mobility devices.

The ordinance begins by outlining the purpose and intent of the proposed regulations, emphasizing the City’s commitment to ensuring safe use of mobility devices within publicly accessible areas and reducing unsafe behaviors. Definitions within the ordinance are aligned with the California Vehicle Code to ensure consistency, and include specific terms such as enforcement officers, shared mobility devices, and parks.

Operational standards are defined within the ordinance to prohibit a variety of unsafe practices. These include riding against traffic, exceeding speed limits of 25 mph, carrying passengers under the age of 16, failing to yield to pedestrians, operating without helmets for riders under 18, tampering with or modifying devices, and engaging in reckless actions such as swerving or attaching to moving vehicles.

The ordinance also authorizes the City Council to designate specific areas where the operation of these devices is prohibited, via resolution. Additionally, the City Engineer is empowered to install signage informing the public of such restrictions.

Lastly, the ordinance provides for limited exemptions, including those for public agency personnel operating in the course of official duties, and individuals with disabilities utilizing mobility devices as protected under the Americans with Disabilities Act (ADA).

The Traffic Commission reviewed the draft ordinance on June 2, 2025 and their input has been incorporated into the attached e-bike ordinance.

FISCAL IMPACT

None.

ALTERNATIVES

The City Council may choose not to adopt the proposed e-bike ordinance; however, staff do not recommend this alternative. E-bike-related issues have been an ongoing concern in the community, and adoption of the ordinance would provide the Orange County Sheriff’s Department with the authority to enforce violations and enhance public safety.

ATTACHMENTS

Attachment 1- E-Bike Ordinance No. 2025-1114

ORDINANCE NO. 2025-1114

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF YORBA LINDA, CALIFORNIA, ADDING NEW CHAPTER 10.80 (REGULATED MOBILITY DEVICES) TO TITLE 10 (VEHICLES AND TRAFFIC) OF THE YORBA LINDA MUNICIPAL CODE REGARDING OPERATION OF REGULATED MOBILITY DEVICES SUCH AS E-BIKES

WHEREAS, the City of Yorba Linda, California ("City") is a municipal corporation, duly organized and existing under the California Constitution and laws of the State of California; and

WHEREAS, the City Council recognizes that while exact figures for California's e-bike sales are not readily available, the state's proactive policies and infrastructure investments suggest that its growth rate aligns with or surpasses national trends. Assuming California mirrored the national quadrupling of e-bike sales from 2019 to 2022 and continued to grow, it's plausible that the state experienced a 400–500% increase in e-bike sales by 2025; and

WHEREAS, the City Council desires to promote the safe operation of e-bikes as well as the safety of persons using electric bicycles, electric personal assistive mobility devices, electrically motorized boards, low-speed vehicles, motorized scooters, shared mobility devices and other similar vehicles (defined herein as "regulated mobility devices"), while maximizing transportation and recreational opportunities; and

WHEREAS, the California Vehicle Code regulates the operation of bicycles and electric bicycles; and

WHEREAS, California Vehicle Code Section 231 defines a "bicycle," as "a device upon which a person may ride, propelled exclusively by human power, except as provided in Section 312.5, through a belt, chain, or gears, and having one or more wheels"; and

WHEREAS, California Vehicle Code Section 312.5 defines an "electric bicycle," as "a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts"; and

WHEREAS, California Vehicle Code Section 21100 permits local authorities to adopt rules and regulations by ordinance or resolution regarding the operation of bicycles on public sidewalks; and

WHEREAS, California Vehicle Code Section 21207.5 regulates the use of motorized vehicles on a bicycle path or trail, bikeway, bicycle lane, equestrian trail, or hiking or recreational trail, unless it is within or adjacent to a roadway or unless the local authority or the governing body of a public agency having jurisdiction over the path or trail permits, by ordinance, that operation; and

WHEREAS, California Vehicle Code Section 21207.5 also permits the local authority or governing body of a public agency having jurisdiction over an equestrian trail, or hiking or recreational trail, to prohibit, by ordinance, the operation of an electric bicycle or any class of electric bicycle on that trail; and

WHEREAS, the City has experienced a significant increase in the use of electric bicycles and other electric transportation devices, leading to concerns regarding public safety and the need for regulation, and

WHEREAS, the City Council has determined that the provisions of this Chapter represent reasonable measures and enforcement mechanisms that can be implemented to promote the safe and efficient use of sidewalks, bike paths, bike lanes, trails, streets, roads, and highways in the City pursuant to the City's police power, and are based on compliance with other generally applicable laws, including state and federal law, and the Yorba Linda Municipal Code.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF YORBA LINDA DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. Chapter 10.80 (Regulated Mobility Devices) of Title 10 (Vehicles and Traffic) is hereby added to the Yorba Linda Municipal Code to read as follows:

Chapter 10.80 Regulated Mobility Devices

Section 10.80.010 - Purpose and Intent.

The City Council finds that the unsafe operation of regulated mobility devices on all public property and private property open to the public for pedestrian travel poses a significant risk to the safety and welfare of persons, pedestrians, equestrians, motorists, and children throughout the City. The purpose of this Chapter is to implement reasonable regulations on the operation and use of these types of mobility devices pursuant to the City's police power to protect the public health, safety, and welfare, to better promote the safe use and operation of regulated mobility devices, to prevent vehicular and pedestrian conflicts and other traffic hazards, to prevent hazards to public safety, and to enhance pedestrian and motorist safety.

Section 10.80.020 - Definitions.

In addition to the definitions set forth in Section 10.80.010 or elsewhere in this Code, for purposes of this Chapter, the words and phrases defined herein shall be construed in accordance with the following definitions:

Electric bicycle has the same meaning as in California Vehicle Code Section 312.5, as it may be amended from time to time.

Electric personal assistive mobility device has the same meaning as in California Vehicle Code Section 313, as it may be amended from time to time.

Electrically motorized board has the same meaning as in California Vehicle Code Section 313.5, as it may be amended from time to time.

Enforcement Officer means any peace officer, person designated as a Code Enforcement Officer pursuant to Section 1.03.040 of this Code, or any City employee designated by the City Manager or employee of the Orange County Sheriff Department authorized to administer or process violations related to this Chapter.

Low-speed vehicle has the same meaning as in California Vehicle Code Section 385.5, as it may be amended from time to time.

Motorized scooter has the same meaning as in California Vehicle Code Section 407.5, as it may be amended from time to time.

Operate means to ride, operate, and/or otherwise control a regulated mobility device other than walking such device.

Park means a public park owned, operated, and/or maintained by the City.

Regulated mobility device means an electric bicycle, electric personal assistive mobility device, electrically motorized board, low-speed vehicle, motorized scooter, shared mobility device, and any other similar mobility device.

*Shared mobility device*s have the same meaning as in California Civil Code Section 2505, as it may be amended from time to time.

Sidewalk means the portion of the public right-of-way between the curb line of any street, road, highway, bicycle lane, or other thoroughfare designed for vehicular travel and the adjacent property line, or any other paved path or walkway, which is intended for pedestrian travel, whether publicly or privately owned and/or maintained.

Section 10.80.030 - Unlawful Operation of Regulated Mobility Devices.

(a) It shall be unlawful and a violation of this Chapter for any person to operate a regulated mobility device in an unsafe manner on any street, road, highway, sidewalk, bike path, bike lane, trail, park, or upon any private property which is held open to the public for pedestrian travel. Operating a regulated mobility device in an unsafe manner includes any one or more of the following:

(1) Violating any provision of the Yorba Linda Municipal Code, California Vehicle Code, or other law or regulation applicable to the use or operation of a regulated mobility device.

(2) Operating on any street, road, highway, or bicycle lane against the direction of traffic.

(3) Operating in a manner other than the manner in which the regulated mobility device was designed.

(4) Operating at a speed greater than 25 miles per hour on any street, road, highway, bicycle path, bicycle lane, trails, or other area generally open to public access, or at any speed greater than is reasonable or prudent under the conditions then existing.

(5) Operating while hitched to or physically attached to any moving vehicle or motorized device or operating while allowing another person who is not a passenger to either cling to or to be physically attached to the regulated mobility device.

(6) Operating a regulated mobility device while carrying a passenger is prohibited for any person under the age of 16, regardless of the device's design.

(7) Operating while lifting one or more wheels into the air.

(8) Operating while failing to yield the right-of-way to any and all pedestrians and equestrians or failing to yield the right-of-way to a vehicle upon entering a roadway or driveway from a sidewalk.

(9) Operating in any manner that endangers the operator, passengers, other motorists, other riders, equestrians, or pedestrians in the area.

(10) Operating while failing to obey any posted signs regulating operation including signs prohibiting operation in specific areas.

(11) Intentionally swerving or riding around stopped or slowed traffic, including street takeovers and intentionally preventing vehicular traffic from proceeding.

(12) Operating a bicycle, scooter, or other regulated device without wearing a properly fitted and fastened helmet is prohibited for any person under the age of 18, including passengers.

(13) Tampering with or modifying a regulated mobility device so as to change the speed capability of the device, or otherwise altering, modifying, or adjusting the motor settings to increase the speed of the

device, unless the required label indicating the classification is appropriately replaced.

Section 10.80.040 - Designated and Posted Prohibited Operation Areas.

(a) City Council May Designate Prohibitions. The City Council may by resolution designate and declare any street, road, highway, sidewalk, trail, or other area generally open to public access, or portions thereof, to be locations where the operation of regulated mobility devices are prohibited.

(b) City Engineer to Post Prohibitions. The City Engineer is authorized to cause signs and/or markings to be placed, giving notice of such prohibitions as necessary to implement the regulations established by subsection (a) above.

Section 10.80.050 - Exemptions.

(a) Public Agency Personnel: Notwithstanding any other provision of this Chapter, or any other section of this code, City and public agency personnel may operate regulated mobility devices or other vehicles at any place in the City in the performance of their official duties.

(b) Mobility Devices. This Chapter is not intended to apply to or otherwise restrict regulated mobility devices used in a safe manner by physically disabled persons as defined under the Americans with Disabilities Act (42 U.S.C. Sections 12101 *et seq.*).

Section 3. Severability. If any section, subsection, sentence, clause, phase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions might subsequently be declared invalid or unconstitutional.

Section 4. Effective Date. This ordinance shall take effect thirty days after its adoption. The City Clerk shall certify the adoption of this ordinance and shall cause this ordinance or a summary thereof to be published in the manner required by law.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Yorba Linda on this 5th day of August 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 Ordinance was adopted at a regular meeting of the City Council of the City of Yorba Linda held on the 5th day of August, 2025, and was carried by the following roll call vote:

_____
MARCIA BROWN, CITY CLERK
CITY OF YORBA LINDA