



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, May 5, 2026, 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) (1 Case)

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: Yorba Canyon, LLC v. City of Yorba Linda

Case Number: 30-2025-01497724-CU-WM-CXC, Superior Court, County of Orange

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: North County Chabad Center dba Chabad Beth Meir Hacoheh v. City of Yorba Linda

Case Number: 30-2026-01560044-CU-WM-CXC, Superior Court, County of

Orange

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

OCFA CADET POST 2

INVOCATION

DR. AHMED SOBOH, ISLAMIC CENTER OF YORBA LINDA

CLOSED SESSION REPORT

INTRODUCTIONS & PRESENTATIONS

RECOGNITION OF TEACHER'S APPRECIATION WEEK

FOOD ALLERGY AWARENESS MONTH PROCLAMATION

RECOGNITION OF SAMUELI HOLOCAUST ART & WRITING CONTEST
FINALISTS/WINNERS

RECOGNITION OF INTERNATIONAL FIREFIGHTER DAY

DROWNING PREVENTION AWARENESS PROCLAMATION

RECOGNITION OF LOBSTERFEST

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:

Approve the Consent Calendar.

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

Recommendation:

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 – MAY 5, 2026

7

Recommendation:

Receive and file the accounts payable check register and wire transfer report dated May 5, 2026, in the amount of \$2,101,948.78.

3. APPROVE THE MINUTES OF THE APRIL 21, 2026 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY MEETING

73

Recommendation:

Approve the minutes of the April 21, 2026 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

4. TREASURER'S REPORT – JANUARY 2026

83

Recommendation:

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

5. APPROVE A RESOLUTION DECLARING PROPERTY ALONG EL CAJON TRAIL SURPLUS

121

Recommendation:

Approve Resolution No. 2026-5981 declaring a portion of City-owned property along El Cajon Trail, near 18001 Yorba Linda Boulevard (APN: 334-403-27) surplus land.

6. APPROVE AN AMENDMENT TO THE STORM DRAIN REPAIR AGREEMENT WITH J&E CONSTRUCTION

133

Recommendation:

1.) Approve Amendment No. 1 to the agreement with J&E Construction Corporation in the amount of \$177,251 and a contingency of \$26,587; and 2.) Appropriate \$75,146 from the Special Reserve Fund.

7. LEASE AGREEMENT FOR POSTAGE METER

139

Recommendation:

Approve a five-year lease for a postage meter with Quadient Leasing USA, Inc.

8. CITY COUNCIL COMMITTEE AND AGENCY REPORTS

150

Recommendation:

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 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.

9. CONDUCT A PUBLIC HEARING TO TABULATE PROPOSITION 218
BALLOTS FOR LOCAL LANDSCAPING ZONE L-1A AND, IF NO MAJORITY
PROTEST EXISTS, ADOPT RESOLUTION NO. 2026-5980 CONFIRMING FY
2026-27 DIAGRAM AND ASSESSMENTS

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

Recommendation:

1.) Conduct the Public Hearing and consider all objections and protests; and 2.) Provide the City Manager with the authority to direct staff to tabulate the Proposition 218 ballots for Local Landscaping Zone L-1A; After tabulation is complete: 3A.) If a Majority Protest exists, direct staff to implement cost-saving measures; or 3B.) If a Majority Protest does not exist, adopt Resolution No. 2026-5980 confirming the diagram and assessments for FY 2026-27 for Local Landscaping Zone L-1A and approve the levy of the assessments.

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

CLOSED SESSION IF REQUIRED

ADJOURNMENT

The next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting is May 19, 2026.

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: MAY 5, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DONNA MULLALLY, FINANCE DIRECTOR / CITY TREASURER
PREPARED BY: ALEXANDRA KARAPETIAN, ACCOUNTANT

SUBJECT: ACCOUNTS PAYABLE CHECK REGISTER – MAY 5, 2026

RECOMMENDATION

Receive and file the accounts payable check register and wire transfer report dated May 5, 2026, in the amount of \$2,101,948.78.

SUMMARY

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

BACKGROUND

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.

FISCAL IMPACT

There is no direct fiscal impact associated with this report. Sufficient funds are available in the approved budget to cover all 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 \$1,961,518.81 and wire transfers totaling \$140,429.97 for a total of \$2,101,948.78 is presented on May 5, 2026, 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.



Donna Mullally
Finance Director

Check Register

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
126606	04/16/2026	PRTD	10063 AMERICAN SANITARY SU 1,577.57 202 -07-0700-0000-0000-421010-	71682	IN-AM058577	04/06/2026	25260193	041626 CUSTODIAL SUPPLIES	1,577.57
								CHECK 126606 TOTAL:	1,577.57
126607	04/16/2026	PRTD	10101 AUTOZONE INC 28.64 101 -03-0330-0000-0000-421690-	71678	05545204354	04/09/2026	25260146	041626 MATERIALS/MISCELLANEOUS	28.64
								CHECK 126607 TOTAL:	28.64
126608	04/16/2026	PRTD	10142 BLACKSTONE AUDIO INC 40.00 202 -07-0730-0000-0000-421310-	71683	2230163	03/27/2026	25260099	041626 AUDIO VISUAL	40.00
								CHECK 126608 TOTAL:	40.00
126609	04/16/2026	PRTD	11927 CANNON CORPORATION 3,433.76 E SI201003 -ALL - 401 -00-0050-0000-0000-461620-	71608	95458	03/19/2026	25261031	041626 STREET IMPROVEMENTS	3,433.76
								CHECK 126609 TOTAL:	3,433.76
126610	04/16/2026	PRTD	12018 COALITION FOR CONTRO 1,847.65 101 -00-0000-0000-0000-227280- 929.94 101 -01-0120-0000-0000-411250- 100.51 202 -07-0700-0000-0000-411250-	71670	APR-26	04/09/2026		041626 VISION PREMIUMS CITY PAID RETIREE BENEFITS RETIREE HEALTH INSURANCE	2,878.10
						04/09/2026		041626 VISION PREMIUMS CITY PAID RETIREE BENEFITS RETIREE HEALTH INSURANCE	2,878.10
								CHECK 126610 TOTAL:	5,756.20
126611	04/16/2026	PRTD	10270 COMPLETE PAPERLESS S 901.10 101 -01-0130-0000-0000-461120-	71861	4816	04/14/2026	25261293	041626 COMPUTER HARDWARE/SOFTWARE	901.10
								CHECK 126611 TOTAL:	901.10
126612	04/16/2026	PRTD	10280 CORODATA 104.45 101 -01-0160-0000-0000-430350-	71674	DN 1571351	03/31/2026	25260310	041626 OFF-SITE RECORDS STORAGE	104.45
						03/31/2026	25260310	041626 OFF-SITE RECORDS STORAGE	1,696.92

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

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CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 126612 TOTAL:	1,801.37
126613 04/16/2026	PRTD	10289 COUNTY OF ORANGE 14,778.52	71669 101 -05-0500-0000-430290-	STCS003845	04/01/2026	25260586	041626 800 MHZ RADIO SERVICE	14,778.52
							CHECK 126613 TOTAL:	14,778.52
126614 04/16/2026	PRTD	12263 CRAIG H ROWE 400.00	71465 101 -04-0410-0000-433220-	040126	04/01/2026	25261191	041626 SR CENTER SERVICES	400.00
							CHECK 126614 TOTAL:	400.00
126615 04/16/2026	PRTD	10344 DEMCO SUPPLY INC 279.77	71684 202 -07-0710-0000-421080-	7781772	03/23/2026	25260092	041626 PROCESSING SUPPLIES	279.77
							CHECK 126615 TOTAL:	279.77
126616 04/16/2026	PRTD	10427 FINDAWAY WORLD LLC 76.17	71802 202 -07-0730-0000-421310-	528591	03/20/2026	25260104	041626 AUDIO VISUAL	76.17
							CHECK 126616 TOTAL:	76.17
126617 04/16/2026	PRTD	10437 FORTEL TRAFFIC INC 1,805.29	71606 E TC261001 -ALL - 401 -00-0050-0000-461630-	15567	04/09/2026	25261058	041626 TRAFFIC CONTROL	1,805.29
							CHECK 126617 TOTAL:	1,805.29
126618 04/16/2026	PRTD	12231 FOUNTAINHEAD CONSULT 25,313.00	71520 E SI201003 -ALL - 401 -00-0050-0000-461620-	2026-02-0055-04	03/13/2026	25260858	041626 STREET IMPROVEMENTS	25,313.00
		4,956.00	71523 2026-02-0055_		03/13/2026	25260426	041626 STREET IMPROVEMENTS	4,956.00
			E SI251003 -ALL -IMP PROJ - 401 -00-0050-0000-461620-					
							CHECK 126618 TOTAL:	30,269.00
126619 04/16/2026	PRTD	10453 CENGAGE LEARNING GAL 35.33	71685 202 -07-0730-0000-421400-	999102525192	03/19/2026	25260268	041626 BOOKS/LIBRARY	35.33
			71686 999102527406		03/19/2026	25260268	041626	63.77

A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT	AP BANK ACCOUNT	INV DATE	PO	CHECK RUN	NET
63.77	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
	71687 999102541661	03/23/2026	25260268	041626	22.40
22.40	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
	71688 999102560172	03/27/2026	25260268	041626	57.74
57.74	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
	71689 999102552780	03/26/2026	25260268	041626	29.31
29.31	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
	71690 999102552781	03/26/2026	25260268	041626	27.58
27.58	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
			CHECK	126619 TOTAL:	236.13
126620	04/16/2026 PRD 12188 GEOGRAPHIC TECHNOLOG 71602 G20-17253	03/31/2026	25260975	041626	4,628.50
	4,628.50 101 -01-0130-0000-0000-431900-			COMPUTER SOFTWARE CONSULTANT	
			CHECK	126620 TOTAL:	4,628.50
126621	04/16/2026 PRD 10468 GEORGE HILLS COMPANY 71655 INV1034381	04/01/2026	24251796	041626	1,407.00
	1,407.00 101 -01-0150-0000-0000-427460-			CLAIMS ADMINISTRATION	
			CHECK	126621 TOTAL:	1,407.00
126622	04/16/2026 PRD 10489 ALICIA GRABOWSKI 71665 041326	04/13/2026	25260106	041626	189.00
	189.00 101 -04-0410-0000-0000-433100-			RECREATION/CLASSES	
			CHECK	126622 TOTAL:	189.00
126623	04/16/2026 PRD 10510 HAITBRINK ASPHALT PA 71454 35627	03/31/2026	25260238	041626	5,753.60
	5,753.60				
	E SI261002 -ALL -				
	401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
	71455 35628	03/31/2026	25260238	041626	3,074.00
3,074.00					
	E SI261002 -ALL -				
	401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
	71456 35629	03/31/2026	25260238	041626	6,061.00
6,061.00					
	E SI261002 -ALL -				
	401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
	71457 35630	03/31/2026	25260238	041626	30,360.00
30,360.00					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			E SI261002 -ALL	-	-				
			401 -00-0050-0000-0000-461620-						
								STREET IMPROVEMENTS	
								CHECK 126623 TOTAL:	45,248.60
126624	04/16/2026	PRTD	10523 HARTZOG & CRABILL IN 71518 4,965.00	26-0142		04/06/2026	25260656	041626	4,965.00
			E TC261003 -ALL	-	-				
			401 -00-0050-0000-0000-461630-						
								TRAFFIC CONTROL	
								CHECK 126624 TOTAL:	4,965.00
126625	04/16/2026	PRTD	10581 INGRAM LIBRARY SERVI 71691 53.39 202 -07-0730-0000-0000-421400-	95163937		03/12/2026	25261229	041626	53.39
								BOOKS/LIBRARY	
			62.36 202 -07-0730-0000-0000-421400-	71692 95387070		03/23/2026	25261229	041626	62.36
								BOOKS/LIBRARY	
			752.43 202 -07-0730-0000-0000-421400-	71693 95460463		03/25/2026	25261229	041626	752.43
								BOOKS/LIBRARY	
			6.85 202 -07-0730-0000-0000-421400-	71694 95579266		03/31/2026	25261229	041626	6.85
								BOOKS/LIBRARY	
			34.12 202 -07-0730-0000-0000-421400-	71695 95579268		03/31/2026	25261229	041626	34.12
								BOOKS/LIBRARY	
			21.36 202 -07-0730-0000-0000-421400-	71696 95579270		03/31/2026	25261229	041626	21.36
								BOOKS/LIBRARY	
			40.74 202 -07-0730-0000-0000-421400-	71697 95579269		03/31/2026	25261229	041626	40.74
								BOOKS/LIBRARY	
			35.09 202 -07-0730-0000-0000-421400-	71698 95579265		03/31/2026	25261229	041626	35.09
								BOOKS/LIBRARY	
			169.39 202 -07-0730-0000-0000-421400-	71699 95579267		03/31/2026	25261229	041626	169.39
								BOOKS/LIBRARY	
			22.11 202 -07-0730-0000-0000-421400-	71700 95430732		03/24/2026	25261229	041626	22.11
								BOOKS/LIBRARY	
			21.37 202 -07-0730-0000-0000-421400-	71701 95430733		03/24/2026	25261229	041626	21.37
								BOOKS/LIBRARY	
			23.71 202 -07-0730-0000-0000-421400-	71702 95430731		03/24/2026	25261229	041626	23.71
								BOOKS/LIBRARY	
			57.39 202 -07-0730-0000-0000-421400-	71703 95460469		03/25/2026	25261229	041626	57.39
								BOOKS/LIBRARY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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12.28	202	-07-0730-0000-0000-421400-	71704	95163934	03/12/2026	25261229	041626	12.28
							BOOKS/LIBRARY	
81.20	202	-07-0730-0000-0000-421400-	71707	95163938	03/12/2026	25261229	041626	81.20
							BOOKS/LIBRARY	
22.01	202	-07-0730-0000-0000-421400-	71708	95163933	03/12/2026	25261229	041626	22.01
							BOOKS/LIBRARY	
27.81	202	-07-0730-0000-0000-421400-	71709	95163931	03/12/2026	25261229	041626	27.81
							BOOKS/LIBRARY	
97.41	202	-07-0730-0000-0000-421400-	71710	95163936	03/12/2026	25261229	041626	97.41
							BOOKS/LIBRARY	
31.06	202	-07-0730-0000-0000-421400-	71711	95163939	03/12/2026	25261229	041626	31.06
							BOOKS/LIBRARY	
53.99	202	-07-0730-0000-0000-421400-	71712	95163935	03/12/2026	25261229	041626	53.99
							BOOKS/LIBRARY	
62.72	202	-07-0730-0000-0000-421400-	71713	95163932	03/12/2026	25261229	041626	62.72
							BOOKS/LIBRARY	
1,400.39	202	-07-0730-0000-0000-421400-	71714	95163940	03/12/2026	25261229	041626	1,400.39
							BOOKS/LIBRARY	
113.75	202	-07-0730-0000-0000-421400-	71715	95163941	03/12/2026	25261229	041626	113.75
							BOOKS/LIBRARY	
12.25	202	-07-0730-0000-0000-421400-	71716	95579271	03/31/2026	25261229	041626	12.25
							BOOKS/LIBRARY	
21.27	202	-07-0730-0000-0000-421400-	71717	95583356	03/31/2026	25261229	041626	21.27
							BOOKS/LIBRARY	
70.10	202	-07-0730-0000-0000-421400-	71718	95460454	03/25/2026	25261229	041626	70.10
							BOOKS/LIBRARY	
48.08	202	-07-0730-0000-0000-421400-	71719	95460459	03/25/2026	25261229	041626	48.08
							BOOKS/LIBRARY	
61.23	202	-07-0730-0000-0000-421400-	71720	95460461	03/25/2026	25261229	041626	61.23
							BOOKS/LIBRARY	
21.54	202	-07-0730-0000-0000-421400-	71721	95460465	03/25/2026	25261229	041626	21.54
							BOOKS/LIBRARY	
25.61	202	-07-0730-0000-0000-421400-	71722	95460467	03/25/2026	25261229	041626	25.61
							BOOKS/LIBRARY	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
13.93	202	-07-0730-0000-0000-421400-		71723	95394592	03/23/2026	25261229	041626	13.93
								BOOKS/LIBRARY	
18.67	202	-07-0730-0000-0000-421400-		71724	95394593	03/23/2026	25261229	041626	18.67
								BOOKS/LIBRARY	
16.04	202	-07-0730-0000-0000-421400-		71725	95394591	03/23/2026	25261229	041626	16.04
								BOOKS/LIBRARY	
240.27	202	-07-0730-0000-0000-421400-		71726	95460470	03/25/2026	25261229	041626	240.27
								BOOKS/LIBRARY	
11.63	202	-07-0730-0000-0000-421400-		71727	95430730	03/24/2026	25261229	041626	11.63
								BOOKS/LIBRARY	
24.89	202	-07-0730-0000-0000-421400-		71728	95460466	03/25/2026	25261229	041626	24.89
								BOOKS/LIBRARY	
20.95	202	-07-0730-0000-0000-421400-		71729	95387071	03/23/2026	25261229	041626	20.95
								BOOKS/LIBRARY	
37.14	202	-07-0730-0000-0000-421400-		71730	95460464	03/25/2026	25261229	041626	37.14
								BOOKS/LIBRARY	
100.18	202	-07-0730-0000-0000-421400-		71731	95423907	03/24/2026	25261229	041626	100.18
								BOOKS/LIBRARY	
70.65	202	-07-0730-0000-0000-421400-		71732	95460468	03/25/2026	25261229	041626	70.65
								BOOKS/LIBRARY	
18.87	202	-07-0730-0000-0000-421400-		71733	95460456	03/25/2026	25261229	041626	18.87
								BOOKS/LIBRARY	
83.35	202	-07-0730-0000-0000-421400-		71734	95460458	03/25/2026	25261229	041626	83.35
								BOOKS/LIBRARY	
52.03	202	-07-0730-0000-0000-421400-		71735	95460460	03/25/2026	25261229	041626	52.03
								BOOKS/LIBRARY	
84.48	202	-07-0730-0000-0000-421400-		71736	95460462	03/25/2026	25261229	041626	84.48
								BOOKS/LIBRARY	
12.33	202	-07-0730-0000-0000-421400-		71737	95460453	03/25/2026	25261229	041626	12.33
								BOOKS/LIBRARY	
46.30	202	-07-0730-0000-0000-421400-		71738	95460455	03/25/2026	25261229	041626	46.30
								BOOKS/LIBRARY	
8.10	202	-07-0730-0000-0000-421400-		71739	95460457	03/25/2026	25261229	041626	8.10
								BOOKS/LIBRARY	
				71740	95423906	03/24/2026	25261229	041626	60.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				60.97	202 -07-0730-0000-0000-421400-			BOOKS/LIBRARY	
					71741 95394590	03/23/2026	25261229	041626	21.33
21.33	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71742 95430729	03/24/2026	25261229	041626	1,140.06
1,140.06	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71743 95430728	03/24/2026	25261229	041626	58.25
58.25	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71744 95460452	03/25/2026	25261229	041626	42.26
42.26	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71745 95315016	03/19/2026	25261229	041626	92.91
92.91	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71746 95321159	03/19/2026	25261229	041626	1,082.93
1,082.93	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71747 95291561	03/18/2026	25261229	041626	32.20
32.20	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71748 95223779	03/16/2026	25261229	041626	27.86
27.86	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71749 95291571	03/18/2026	25261229	041626	61.46
61.46	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71750 95321160	03/19/2026	25261229	041626	24.27
24.27	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71751 95315017	03/19/2026	25261229	041626	28.93
28.93	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71752 95291562	03/18/2026	25261229	041626	62.15
62.15	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71753 95291563	03/18/2026	25261229	041626	14.16
14.16	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71754 94664464	02/20/2026	25261229	041626	11.04
11.04	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71755 94664472	02/20/2026	25261229	041626	51.24
51.24	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71756 94457544	02/12/2026	25261229	041626	148.24
148.24	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	
					71757 94664474	02/20/2026	25261229	041626	14.27
14.27	202 -07-0730-0000-0000-421400-							BOOKS/LIBRARY	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
39.89	202	-07-0730-0000-0000-421400-		71758	95291564	03/18/2026	25261229	041626	39.89
								BOOKS/LIBRARY	
39.07	202	-07-0730-0000-0000-421400-		71759	95291569	03/18/2026	25261229	041626	39.07
								BOOKS/LIBRARY	
48.79	202	-07-0730-0000-0000-421400-		71760	95291573	03/18/2026	25261229	041626	48.79
								BOOKS/LIBRARY	
22.05	202	-07-0730-0000-0000-421400-		71761	95291565	03/18/2026	25261229	041626	22.05
								BOOKS/LIBRARY	
72.16	202	-07-0730-0000-0000-421400-		71762	95291572	03/18/2026	25261229	041626	72.16
								BOOKS/LIBRARY	
31.81	202	-07-0730-0000-0000-421400-		71763	95291570	03/18/2026	25261229	041626	31.81
								BOOKS/LIBRARY	
66.27	202	-07-0730-0000-0000-421400-		71764	95291568	03/18/2026	25261229	041626	66.27
								BOOKS/LIBRARY	
55.93	202	-07-0730-0000-0000-421400-		71765	95291566	03/18/2026	25261229	041626	55.93
								BOOKS/LIBRARY	
18.69	202	-07-0730-0000-0000-421400-		71766	95291575	03/18/2026	25261229	041626	18.69
								BOOKS/LIBRARY	
25.22	202	-07-0730-0000-0000-421400-		71767	95291576	03/18/2026	25261229	041626	25.22
								BOOKS/LIBRARY	
26.04	202	-07-0730-0000-0000-421400-		71768	95291567	03/18/2026	25261229	041626	26.04
								BOOKS/LIBRARY	
56.31	202	-07-0730-0000-0000-421400-		71769	95291574	03/18/2026	25261229	041626	56.31
								BOOKS/LIBRARY	
29.69	202	-07-0730-0000-0000-421400-		71770	95261433	03/17/2026	25261229	041626	29.69
								BOOKS/LIBRARY	
73.59	202	-07-0730-0000-0000-421400-		71771	95223781	03/16/2026	25261229	041626	73.59
								BOOKS/LIBRARY	
20.41	202	-07-0730-0000-0000-421400-		71772	95223782	03/16/2026	25261229	041626	20.41
								BOOKS/LIBRARY	
19.07	202	-07-0730-0000-0000-421400-		71773	95223780	03/16/2026	25261229	041626	19.07
								BOOKS/LIBRARY	
69.58	202	-07-0730-0000-0000-421400-		71774	95223778	03/16/2026	25261229	041626	69.58
								BOOKS/LIBRARY	

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CASH ACCOUNT: 9990000 999001		AP BANK ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10.53	202	-07-0730-0000-0000-421400-		71775	95394594	03/23/2026	25261229	041626	10.53
								BOOKS/LIBRARY	
19.48	202	-07-0730-0000-0000-421400-		71776	95394605	03/23/2026	25261229	041626	19.48
								BOOKS/LIBRARY	
39.01	202	-07-0730-0000-0000-421400-		71777	95394607	03/23/2026	25261229	041626	39.01
								BOOKS/LIBRARY	
12.31	202	-07-0730-0000-0000-421400-		71778	95394608	03/23/2026	25261229	041626	12.31
								BOOKS/LIBRARY	
193.10	202	-07-0730-0000-0000-421400-		71779	95394606	03/23/2026	25261229	041626	193.10
								BOOKS/LIBRARY	
18.84	202	-07-0730-0000-0000-421400-		71780	95394602	03/23/2026	25261229	041626	18.84
								BOOKS/LIBRARY	
23.99	202	-07-0730-0000-0000-421400-		71781	95394599	03/23/2026	25261229	041626	23.99
								BOOKS/LIBRARY	
64.93	202	-07-0730-0000-0000-421400-		71782	95394597	03/23/2026	25261229	041626	64.93
								BOOKS/LIBRARY	
11.01	202	-07-0730-0000-0000-421400-		71783	95394595	03/23/2026	25261229	041626	11.01
								BOOKS/LIBRARY	
72.84	202	-07-0730-0000-0000-421400-		71784	95394601	03/23/2026	25261229	041626	72.84
								BOOKS/LIBRARY	
79.16	202	-07-0730-0000-0000-421400-		71785	95394603	03/23/2026	25261229	041626	79.16
								BOOKS/LIBRARY	
11.36	202	-07-0730-0000-0000-421400-		71786	95394600	03/23/2026	25261229	041626	11.36
								BOOKS/LIBRARY	
44.73	202	-07-0730-0000-0000-421400-		71787	95394598	03/23/2026	25261229	041626	44.73
								BOOKS/LIBRARY	
25.67	202	-07-0730-0000-0000-421400-		71788	95394596	03/23/2026	25261229	041626	25.67
								BOOKS/LIBRARY	
5.66	202	-07-0730-0000-0000-421400-		71789	93412309	01/05/2026	25261229	041626	5.66
								BOOKS/LIBRARY	
49.04	202	-07-0730-0000-0000-421400-		71790	93412307	01/05/2026	25261229	041626	49.04
								BOOKS/LIBRARY	
73.71	202	-07-0730-0000-0000-421400-		71791	95394604	03/23/2026	25261229	041626	73.71
								BOOKS/LIBRARY	

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 126625 TOTAL:	8,767.29
126626	04/16/2026	PRTD	10586 INSIGHT PUBLIC SECTO 777.25 202 -07-0700-0000-0000-461120-	71585	1101377080	04/07/2026	25261294	041626 COMPUTER HARDWARE/SOFTWARE	777.25
								CHECK 126626 TOTAL:	777.25
126627	04/16/2026	PRTD	10612 JASON ADDISON CNSULT 375.00 101 -02-0210-0000-0000-431400-	71870	PC8104	04/14/2026	25260197	041626 CONSTRUCTION INSPECTION	375.00
								CHECK 126627 TOTAL:	375.00
126628	04/16/2026	PRTD	12260 JEANELLE HEASTON 3,080.00 101 -02-0210-0000-0000-433200-	71871	041526	04/15/2026	25261257	041626 TEMPORARY PERSONNEL	3,080.00
								CHECK 126628 TOTAL:	3,080.00
126629	04/16/2026	PRTD	10652 KIM IRON WORKS INC 990.00 E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-	71841	924745	02/09/2026	25261318	041626 MISC MAINTENANCE SERVICE	990.00
								CHECK 126629 TOTAL:	990.00
126630	04/16/2026	PRTD	10700 LIBRARY IDEAS LLC 197.84 202 -07-0730-0000-0000-421400- 302.48 202 -07-0730-0000-0000-421400-	71792	125584	03/10/2026	25261282	041626 BOOKS/LIBRARY	197.84
						03/20/2026	25261288	041626 BOOKS/LIBRARY	302.48
								CHECK 126630 TOTAL:	500.32
126631	04/16/2026	PRTD	10757 MERCHANTS LANDSCAPE 1,200.00 E LI261001 -ALL - - 401 -00-0050-0000-0000-461640- 1,200.00 E LI261001 -ALL - - 401 -00-0050-0000-0000-461640- 1,200.00 E LI261001 -ALL - - 401 -00-0050-0000-0000-461640-	71570	66096	01/31/2026	25260488	041626 LANDSCAPING IMPROVEMENTS	1,200.00
						01/31/2026	25260488	041626 LANDSCAPING IMPROVEMENTS	1,200.00
						01/31/2026	25260488	041626 LANDSCAPING IMPROVEMENTS	1,200.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71573	66099	01/31/2026	25260488	041626	1,200.00
1,200.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71574	66100	01/31/2026	25260455	041626	1,440.00
1,440.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71586	66201	02/28/2026	25260455	041626	880.00
880.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71587	66202	02/28/2026	25260455	041626	800.00
800.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71588	66203	02/28/2026	25260455	041626	1,680.00
1,680.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71589	66204	02/28/2026	25260455	041626	2,320.00
2,320.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71590	66205	02/28/2026	25260455	041626	1,200.00
1,200.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71591	66206	02/28/2026	25260455	041626	1,200.00
1,200.00			E LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71592	66207	02/28/2026	25260455	041626	1,280.34
1,280.34	101	-03-0330-0000-0000-432600-						WEED ABATEMENT	
				71593	66208	02/28/2026	25260455	041626	1,710.00
1,710.00	101	-03-0330-0000-0000-432600-						WEED ABATEMENT	
				71594	66194	02/28/2026	25260455	041626	80.00
80.00			E ZONE L-3 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71595	66195	02/28/2026	25260455	041626	345.00
			E ZONE L-1A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71596	66196	02/28/2026	25260488	041626	130.00
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71597	66198	02/28/2026	25260488	041626	678.00
			E ZONE L-2R -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71598	66199	02/28/2026	25260488	041626	598.00
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
				71599	66200	02/28/2026	25260488	041626	593.00
			E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
1,800.00			101 -03-0330-0000-0000-432600-	71600	66209	02/28/2026	25260488	041626	1,800.00
								WEED ABATEMENT	
				71601	66197	02/28/2026	25260488	041626	334.00
			E ZONE L-2A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
								MISC MAINTENANCE SERVICE	
								MISC MAINTENANCE SERVICE	
								MISC MAINTENANCE SERVICE	
								CHECK 126631 TOTAL:	21,868.34
126632	04/16/2026	PRTD	10760 MERRIMAC ENERGY GROU 14,671.04 101 -03-0330-0000-0000-421160-	71680	2246621	04/09/2026	25260127	041626	14,671.04
								AUTO GAS/SUPPLIES/REPAIRS	
								CHECK 126632 TOTAL:	14,671.04
126633	04/16/2026	PRTD	12234 MIDWEST TAPE LLC 82.08 202 -07-0710-0000-0000-421080-	71794	508657740	03/31/2026	25260015	041626	82.08
								PROCESSING SUPPLIES	
				71795	508657741	03/31/2026	25260015	041626	6.90

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

VOUCHER INVOICE

INV DATE PO CHECK RUN NET

CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				6.90 202	-07-0710-0000-0000-421080-			PROCESSING SUPPLIES	
					71796 508597449	03/19/2026	25260209	041626	15.34
				15.34 202	-07-0730-0000-0000-421310-			AUDIO VISUAL	
					71797 508606615	03/23/2026	25260209	041626	276.25
				276.25 202	-07-0730-0000-0000-421310-			AUDIO VISUAL	
								CHECK 126633 TOTAL:	380.57
126634	04/16/2026	PRTD	10844 NIEVES LANDSCAPE INC	71609	84201	03/19/2026	25260553	041626	876.13
				876.13 101	-03-0330-0000-0000-432700-			LANDSCAPE SERVICE	
				256.40	71612 83905	02/06/2026	25260553	041626	256.40
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				71.50 101	-03-0330-0000-0000-432700-	02/06/2026	25260553	041626	71.50
					71613 83912			LANDSCAPE SERVICE	
				160.78 101	-03-0330-0000-0000-432700-	02/06/2026	25260553	041626	160.78
					71614 83919			LANDSCAPE SERVICE	
				215.85	71615 83907	02/06/2026	25260553	041626	215.85
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				356.74	71616 83909	02/06/2026	25260553	041626	356.74
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				41.37	71617 83910	02/06/2026	25260553	041626	41.37
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				884.69	71618 83911	02/06/2026	25260553	041626	884.69
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				559.30	71619 83913	02/06/2026	25260553	041626	559.30
					E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				430.49	71620 83915	02/06/2026	25260553	041626	430.49

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
41.37			71621 83916	02/06/2026	25260553	041626		41.37
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
124.11			71622 83917	02/06/2026	25260553	041626		124.11
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
178.75	101	-03-0330-0000-0000-432700-	71623 84166	03/12/2026	25260553	041626	LANDSCAPE SERVICE	178.75
			71624 84165	03/12/2026	25260553	041626		120.21
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
130.83			71625 84164	03/12/2026	25260553	041626		130.83
			E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
77.12	101	-03-0330-0000-0000-432700-	71626 84162	03/12/2026	25260553	041626	LANDSCAPE SERVICE	77.12
			71627 84163	03/12/2026	25260553	041626		312.25
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
35.75			71628 84161	03/12/2026	25260553	041626		35.75
			E ZONE A-8 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
580.39			71629 84160	03/12/2026	25260553	041626		580.39
			E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
117.63			71630 84159	03/12/2026	25260553	041626		117.63
			E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
107.25			71631 84157	03/12/2026	25260553	041626		107.25
			E ZONE A-8 -CONTRACTS -MISC MAINT-					

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				201	-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
82.74	101			71632	84156	03/12/2026	25260553	041626	82.74
					-03-0330-0000-0000-432700-			LANDSCAPE SERVICE	
35.75				71633	84155	03/12/2026	25260553	041626	35.75
			E ZONE A-7		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
348.88				71634	84143	03/12/2026	25260556	041626	348.88
			E ZONE L-5A		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
441.06				71635	84144	03/12/2026	25260556	041626	441.06
			E ZONE L-5C		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
263.09				71636	84145	03/12/2026	25260556	041626	263.09
			E ZONE A-5		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
766.71				71637	84146	03/12/2026	25260556	041626	766.71
			E ZONE L-5A		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
1,781.83				71638	84147	03/12/2026	25260556	041626	1,781.83
			E ZONE L-5A		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
446.99				71639	84148	03/12/2026	25260556	041626	446.99
			E ZONE A-6		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
483.16				71640	84149	03/12/2026	25260556	041626	483.16
			E ZONE L-5C		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
58.16				71641	84151	03/12/2026	25260556	041626	58.16
			E ZONE L-5A		-CONTRACTS -MISC MAINT-				
			201		-03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
286.99				71642	84152	03/12/2026	25260556	041626	286.99

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			E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
58.16			71643 84153		03/12/2026	25260556	041626	58.16
			E ZONE A-6 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
45.15			71644 84154		03/12/2026	25260556	041626	45.15
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
107.25			71645 84191		03/18/2026	25260556	041626	107.25
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
135.88			71646 84192		03/18/2026	25260556	041626	135.88
			E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
172.52			71647 84193		03/18/2026	25260556	041626	172.52
			E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
174.48			71648 84194		03/18/2026	25260556	041626	174.48
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
187.83			71649 84195		03/18/2026	25260556	041626	187.83
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
397.67			71650 84196		03/18/2026	25260556	041626	397.67
			E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
96.57			71651 84197		03/18/2026	25260556	041626	96.57
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
148.51			71652 84198		03/18/2026	25260556	041626	148.51
			E ZONE L-5A -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	

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				71653	84199	03/18/2026	25260556	041626	839.90
			839.90		E ZONE L-5B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				71654	84200	03/18/2026	25260556	041626	1,694.56
			1,694.56		E ZONE L-5C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
								CHECK 126634 TOTAL:	14,732.75
126635	04/16/2026	PRTD	10854 OC TREASURER-TAX COL 1,980.00 101 -05-0500-0000-0000-430320-	71812	SH 74063	04/09/2026	25260295	041626	1,980.00
								OCSD - OTHER SERVICES	
								CHECK 126635 TOTAL:	1,980.00
126636	04/16/2026	PRTD	12439 OCY MANAGEMENT LLC 9,156.50 101 -04-0440-0000-0000-430230-	71554	3785026	03/31/2026	25260372	041626	9,156.50
								SENIOR MOBILITY PROGRAM	
								CHECK 126636 TOTAL:	9,156.50
126637	04/16/2026	PRTD	99999 DOMINIC PETROSSI 69.98 202 -00-5600-0000-0000-331110-	71805	040726	04/07/2026		041626	69.98
								LIBRARY FINES	
								CHECK 126637 TOTAL:	69.98
126638	04/16/2026	PRTD	10885 ORANGE COUNTY SANITA 19,920.70	71561	65963	04/01/2026	25261276	041626	19,920.70
					E SI201003 -CONST - 401 -00-0050-0000-0000-461620-			STREET IMPROVEMENTS	
								CHECK 126638 TOTAL:	19,920.70
126639	04/16/2026	PRTD	10894 OVERDRIVE INC 356.20 202 -07-0730-0000-0000-421440-	71798	02215CO26091315	03/21/2026	25260155	041626	356.20
								LIB MAT/DIGITAL COLLECTIONS	
								CHECK 126639 TOTAL:	356.20
126640	04/16/2026	PRTD	10894 OVERDRIVE INC 2,287.96 202 -07-0730-0000-0000-421440-	71799	02215CO26093275	03/24/2026	25260155	041626	2,287.96
								LIB MAT/DIGITAL COLLECTIONS	
					71800 02215CO26095989	03/25/2026	25260155	041626	1,241.72
			1,241.72 202 -07-0730-0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	

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				71801	02215CO26095988	03/25/2026	25260155	041626	357.88
357.88	202	-07-0730-	0000-0000-421440-					LIB MAT/DIGITAL COLLECTIONS	
							CHECK	126640 TOTAL:	3,887.56
126641	04/16/2026	PRTD	11025	ROCKEY MURATA LANDSC	71550 0326-13	03/31/2026	25260371	041626	22,660.23
				5,157.91	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				2,160.51	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				280.97	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				407.84	E ZONE L-2G -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				3,211.59	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,157.10	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				3,096.37	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,750.21	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				469.56	E ZONE L-2M -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,528.04	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				3,440.13	E ZONE L-2P -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
					71569 0326-14	03/31/2026	25260509	041626	53,965.47
1,227.57	101	-03-0330-	0000-0000-432700-					LANDSCAPE SERVICE	
				1,213.43	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				206.36	E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
				1,149.74	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	

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718.85	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71661	59677-59684A	08/11/2025	25261215	041626		2,510.10
37.25	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
1,779.15	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
106.40	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
587.30	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71663	59713	09/09/2025	25261215	041626		280.00
280.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71664	59714	09/09/2025	25261215	041626		280.00
280.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71813	59730	09/09/2025	25261215	041626		595.00
595.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71814	59729	09/09/2025	25261215	041626		595.00
595.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71815	59719	09/09/2025	25261215	041626		185.00
185.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71816	59718	09/09/2025	25261215	041626		445.00
445.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
		71817	59717	09/09/2025	25261215	041626		85.00
85.00	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							

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660.00				71818	59716	09/09/2025	25261215	041626	660.00
				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
690.00				71819	59721	09/09/2025	25261216	041626	690.00
				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
60.00				71820	59720	09/09/2025	25261216	041626	60.00
				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
600.00				71821	59715	09/09/2025	25261216	041626	600.00
				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
68.50	101	-03-0330-0000-0000-432700-		71823	59700-59707A	09/09/2025	25261215	041626	4,137.80
3,378.85				E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				LANDSCAPE SERVICE	
208.65				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
481.80				E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
47.50				71824	59700-59707B	09/09/2025	25261216	041626	1,025.70
				E ZONE A-4 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
25.70				E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
797.85				E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
154.65				E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
400.00				71825	59722	09/09/2025	25260853	041626	400.00
				E LI261001 -ALL - 401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	

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				71826	59723	09/09/2025	25260853	041626	1,697.50
1,697.50		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71827	59724	09/09/2025	25260853	041626	625.00
625.00		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71828	59725	09/09/2025	25260853	041626	650.00
650.00		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71829	59726	09/09/2025	25260853	041626	625.00
625.00		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71830	59727	09/09/2025	25260853	041626	1,212.50
1,212.50		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71831	59728	09/09/2025	25260853	041626	1,237.50
1,237.50		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71832	59750	10/09/2025	25260853	041626	640.00
640.00		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71833	59755	10/09/2025	25260853	041626	740.00
740.00		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71834	59762	10/09/2025	25260853	041626	362.50
362.50		E	LI261001 -ALL	-	-				
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71837	59763-59768	10/09/2025	25260853	041626	1,734.15
818.40		E	ZONE A-2 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
96.20		E	ZONE A-3 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

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1,053.25	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
112.25	E ZONE L-2B -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71859	59777-59783A	10/09/2025	25261215	041626		3,481.60
48.10	E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
2,729.65	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
659.10	E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
44.75	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71860	59769	10/09/2025	25261216	041626		235.00
235.00	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71863	59816	11/19/2025	25261215	041626		107.00
107.00	E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71864	59828	11/19/2025	25261215	041626		595.00
595.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71865	59829	11/19/2025	25261215	041626		665.00
665.00	E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
		71866	59807-59813A	11/19/2025	25261216	041626		2,021.70
413.60	E ZONE A-7 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
1,164.90	E ZONE A-9 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-							
						MISC MAINTENANCE SERVICE		
443.20	E ZONE L-2B -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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71867	59807-59813	11/19/2025	25261215	041626	916.35
			38.75		E ZONE A-5 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			773.35		E ZONE L-2C -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			50.60		E ZONE L-2D -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
			53.65		E ZONE L-2H -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE	
							CHECK	126641 TOTAL:	117,089.80
126642	04/16/2026	PRTD	12090 ROGERS ANDERSON MALO	71662	80256	03/31/2026	25260212	041626	13,440.00
			13,440.00	101 -06-0600-0000-0000-431010-				AUDIT SERVICE	
							CHECK	126642 TOTAL:	13,440.00
126643	04/16/2026	PRTD	11043 S C SIGNS & SUPPLIES	71679	268133	04/02/2026	25260832	041626	148.70
			148.70	101 -03-0330-0000-0000-421640-				MATERIALS/SIGNS	
							CHECK	126643 TOTAL:	148.70
126644	04/16/2026	PRTD	11066 LAURENE LOUISE SCHUL	71407	033126	03/31/2026	25260165	041626	432.00
			432.00	101 -04-0410-0000-0000-433100-				RECREATION/CLASSES	
							CHECK	126644 TOTAL:	432.00
126645	04/16/2026	PRTD	11071 SECO ELECTRIC AND LI	71576	9479	04/06/2026	25261296	041626	580.00
			580.00	101 -04-0460-0000-0000-433950-				MISC OTHER CONTRACT SERVICE	
							CHECK	126645 TOTAL:	580.00
126646	04/16/2026	PRTD	11098 SITE ONE LANDSCAPE S	71543	162020355-001	01/21/2026	25261227	041626	589.85
			589.85						
					E LI261001 -ALL -				
					401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS	
							CHECK	126646 TOTAL:	589.85
126647	04/16/2026	PRTD	12277 SLATE SERVICE GROUP	71810	26-7502	04/08/2026		041626	1,408.00
			1,408.00	701 -00-0000-0000-0000-227590-				CONTRACT SECURITY COMPANY	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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						CHECK	126647 TOTAL:	1,408.00
126648	04/16/2026	PRTD	11113	SOUTHERN CALIFORNIA	71873 03/02-03/30	03/31/2026	041626	40,343.57
				1,492.97	101 -05-0500-0000-0000-425100-		ELECTRIC SERVICE	
				9,709.70	101 -04-0440-0000-0000-425100-		ELECTRIC SERVICE	
				6,172.53	101 -04-0450-0000-0000-425100-		ELEC SERVICE	
				8,353.00	101 -04-0470-0000-0000-425100-		ELEC SERVICE	
				394.66	101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				272.02	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				14.43	101 -03-0331-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				10,312.63	202 -07-0700-0000-0000-425100-		ELECTRIC SERVICE	
				3,080.40	101 -04-0475-0000-0000-425100-		ELECTRIC SERVICE	
				15.42	101 -03-0330-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				54.15				
					E ZONE A-5 -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				14.69				
					E ZONE A-7 -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				46.61				
					E ZONE L-4A -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				15.16				
					E ZONE L-4B -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				65.13				
					E ZONE L-5A -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				15.16				
					E ZONE L-5C -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				302.31				
					E LIGHT-LCL -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
				12.60				
					E LIGHT-ART -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						CHECK	126648 TOTAL:	40,343.57
126649	04/16/2026	PRTD	11113	SOUTHERN CALIFORNIA	71874 02/20/26-03/22/26	03/23/2026	041626	6,958.61
				6,942.51	101 -04-0460-0000-0000-425150-		ELEC SERV/LANDSCAPE AREAS	
				16.10				
					E ZONE L-2N -MAINTENANC-ELECTRIC -			
					201 -03-0350-0000-0000-425150-		ELEC SERV/STREET LIGHTS	
						CHECK	126649 TOTAL:	6,958.61

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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126650	04/16/2026	PRTD	11113 SOUTHERN CALIFORNIA	71875	02/26-03/26	03/27/2026	041626	105,648.39
			101,422.45					
			E LIGHT-LCL -MAINTENANC-ELECTRIC -					
			201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
			4,225.94					
			E LIGHT-ART -MAINTENANC-ELECTRIC -					
			201 -03-0350-0000-0000-425150-				ELEC SERV/STREET LIGHTS	
						CHECK	126650 TOTAL:	105,648.39
126651	04/16/2026	PRTD	11132 STATE OF CA DEPT OF	71803	028363	03/04/2026	25260008 041626	64.00
			64.00 101 -01-0120-0000-0000-424310-				MEDICAL EXAMS/LIVE SCANS	
						CHECK	126651 TOTAL:	64.00
126652	04/16/2026	PRTD	11804 STERLING OC ENTERPRI	71844	26010A	03/10/2026	041626	2,800.00
			2,800.00 701 -00-0000-0000-0000-227580-				AV TECHNICIAN	
				71846	26014A	03/16/2026	041626	400.00
			400.00 701 -00-0000-0000-0000-227580-				AV TECHNICIAN	
						CHECK	126652 TOTAL:	3,200.00
126653	04/16/2026	PRTD	12312 TR@F-SYS INC	71555	0038542	04/01/2026	25261308 041626	480.00
			480.00 101 -04-0450-0000-0000-424600-				MISC NON-CONTRACT SERVICE	
						CHECK	126653 TOTAL:	480.00
126654	04/16/2026	PRTD	11214 UNDERGROUND SERVICE	71541	320260866	04/01/2026	25261299 041626	209.95
			209.95					
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				71542	25-263449	04/01/2026	25261298 041626	40.67
			40.67					
			E LMAD ALLOC-CONTRACTS -MISC MAINT-					
			201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
						CHECK	126654 TOTAL:	250.62
126655	04/16/2026	PRTD	11235 VERIZON WIRELESS	71811	6139668435	03/27/2026	041626	394.24
			394.24 101 -01-0130-0000-0000-425050-				TELEPHONE SERVICE	
						CHECK	126655 TOTAL:	394.24

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT
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126656	04/16/2026	PRTD	11255	WEST COAST ARBORISTS	71677	242333	03/31/2026	25260207	041626	980.00
				980.00 101 -03-0330-0000-0000-432300-					TREE TRIMMING	
								CHECK	126656 TOTAL:	980.00
126657	04/16/2026	PRTD	11276	WILLDAN ASSOCIATES I	71675	00629297	01/10/2025		041626	500.00
				500.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71676	00630536	07/09/2025		041626	800.00
				800.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71835	00630107	05/15/2025	23241553	041626	2,017.50
				2,017.50						
				E MS241002 -CONTRACTS -ENGR SVC -						
				101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
					71836	00629973	04/21/2025	24251339	041626	1,000.00
				1,000.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	
								CHECK	126657 TOTAL:	4,317.50
126658	04/16/2026	PRTD	11281	WOLFE ENGINEERING &	71667	4986	04/01/2026		041626	135.00
				135.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71668	4985	04/01/2026		041626	607.50
				607.50 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71672	4983	04/01/2026		041626	135.00
				135.00 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71673	4984	04/01/2026		041626	337.50
				337.50 701 -00-0000-0000-0000-227500-					BUILD/PLAN SPEC PROJ DEPOSIT	
					71806	4993	04/06/2026		041626	540.00
				540.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71807	4991	04/06/2026		041626	540.00
				540.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71808	4994	04/06/2026		041626	135.00
				135.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71809	4992	04/06/2026		041626	270.00
				270.00 701 -00-0000-0000-0000-227515-					ENG. CONSULTANT DEPOSITS	
					71840	4995	04/06/2026	25260416	041626	270.00
				270.00 101 -03-0310-0000-0000-431480-					MISC ENGINEERING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

CHECK	126658	TOTAL:	2,970.00
NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	518,630.40
TOTAL PRINTED CHECKS	COUNT 53	AMOUNT 518,630.40	
		*** GRAND TOTAL ***	518,630.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: LCarrillo

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 10	76									
APP 2020000-201150							ACCOUNTS PAYABLE		27,462.46	
		04/16/2026	041626	LC			AP CASH DISBURSEMENTS JOURNAL			
APP 9990000-999001							AP BANK ACCOUNT			518,630.40
		04/16/2026	041626	LC			AP CASH DISBURSEMENTS JOURNAL			
APP 1010000-201150							ACCOUNTS PAYABLE		122,739.36	
		04/16/2026	041626	LC			AP CASH DISBURSEMENTS JOURNAL			
APP 4010000-201150							ACCOUNTS PAYABLE		134,914.70	
		04/16/2026	041626	LC			AP CASH DISBURSEMENTS JOURNAL			
APP 2010000-201150							ACCOUNTS PAYABLE		224,905.88	
		04/16/2026	041626	LC			AP CASH DISBURSEMENTS JOURNAL			
APP 7010000-201150							ACCOUNTS PAYABLE		8,608.00	
		04/16/2026	041626	LC			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									518,630.40	518,630.40
APP 9990000-299202							POOLED CASH FUND 202		27,462.46	
		04/16/2026	041626	LC						
APP 2020000-101100							FUND CASH			27,462.46
		04/16/2026	041626	LC						
APP 9990000-299101							POOLED CASH FUND 101		122,739.36	
		04/16/2026	041626	LC						
APP 1010000-101100							FUND CASH			122,739.36
		04/16/2026	041626	LC						
APP 9990000-299401							POOLED CASH FUND 401		134,914.70	
		04/16/2026	041626	LC						
APP 4010000-101100							FUND CASH			134,914.70
		04/16/2026	041626	LC						
APP 9990000-299201							POOLED CASH FUND 201		224,905.88	
		04/16/2026	041626	LC						
APP 2010000-101100							FUND CASH			224,905.88
		04/16/2026	041626	LC						
APP 9990000-299701							POOLED CASH FUND 701		8,608.00	
		04/16/2026	041626	LC						
APP 7010000-101100							FUND CASH			8,608.00
		04/16/2026	041626	LC						
SYSTEM GENERATED ENTRIES TOTAL									518,630.40	518,630.40
JOURNAL 2026/10/76 TOTAL									1,037,260.80	1,037,260.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2026 10	76	04/16/2026	FUND CASH		122,739.36
				ACCOUNTS PAYABLE	122,739.36	
				FUND TOTAL	122,739.36	122,739.36
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 10	76	04/16/2026	FUND CASH		224,905.88
				ACCOUNTS PAYABLE	224,905.88	
				FUND TOTAL	224,905.88	224,905.88
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 10	76	04/16/2026	FUND CASH		27,462.46
				ACCOUNTS PAYABLE	27,462.46	
				FUND TOTAL	27,462.46	27,462.46
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 10	76	04/16/2026	FUND CASH		134,914.70
				ACCOUNTS PAYABLE	134,914.70	
				FUND TOTAL	134,914.70	134,914.70
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 10	76	04/16/2026	FUND CASH		8,608.00
				ACCOUNTS PAYABLE	8,608.00	
				FUND TOTAL	8,608.00	8,608.00
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299401 9990000-299701 9990000-999001	2026 10	76	04/16/2026	POOLED CASH FUND 101	122,739.36	
				POOLED CASH FUND 201	224,905.88	
				POOLED CASH FUND 202	27,462.46	
				POOLED CASH FUND 401	134,914.70	
				POOLED CASH FUND 701	8,608.00	
				AP BANK ACCOUNT		518,630.40
				FUND TOTAL	518,630.40	518,630.40

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		122,739.36
201	LANDSCAPE MAINT ASSESSMENT DIS		224,905.88
202	YL PUBLIC LIBRARY FUND		27,462.46
401	CAPITAL IMPROVEMENTS FUND		134,914.70
701	SPECIAL DEPOSITS FUND		8,608.00
999	TREASURY FUND		
		518,630.40	
TOTAL		518,630.40	518,630.40

** END OF REPORT - Generated by Lisa Carrillo **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126606	04/16/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	1,577.57			
126607	04/16/2026	PRINTED	010101 AUTOZONE INC	28.64			
126608	04/16/2026	PRINTED	010142 BLACKSTONE AUDIO INC	40.00			
126609	04/16/2026	PRINTED	011927 CANNON CORPORATION	3,433.76			
126610	04/16/2026	PRINTED	012018 COALITION FOR CONTROLLING	5,756.20			
126611	04/16/2026	PRINTED	010270 COMPLETE PAPERLESS SOLUTI	901.10			
126612	04/16/2026	PRINTED	010280 CORODATA	1,801.37			
126613	04/16/2026	PRINTED	010289 COUNTY OF ORANGE	14,778.52			
126614	04/16/2026	PRINTED	012263 CRAIG H ROWE	400.00			
126615	04/16/2026	PRINTED	010344 DEMCO SUPPLY INC	279.77			
126616	04/16/2026	PRINTED	010427 FINDAWAY WORLD LLC	76.17			
126617	04/16/2026	PRINTED	010437 FORTEL TRAFFIC INC	1,805.29			
126618	04/16/2026	PRINTED	012231 FOUNTAINHEAD CONSULTING C	30,269.00			
126619	04/16/2026	PRINTED	010453 CENGAGE LEARNING GALE	236.13			
126620	04/16/2026	PRINTED	012188 GEOGRAPHIC TECHNOLOGIES G	4,628.50			
126621	04/16/2026	PRINTED	010468 GEORGE HILLS COMPANY INC	1,407.00			
126622	04/16/2026	PRINTED	010489 ALICIA GRABOWSKI	189.00			
126623	04/16/2026	PRINTED	010510 HAITBRINK ASPHALT PAVING	45,248.60			
126624	04/16/2026	PRINTED	010523 HARTZOG & CRABILL INC	4,965.00			
126625	04/16/2026	PRINTED	010581 INGRAM LIBRARY SERVICES I	8,767.29			
126626	04/16/2026	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	777.25			
126627	04/16/2026	PRINTED	010612 JASON ADDISON CNSULT SVCS	375.00			
126628	04/16/2026	PRINTED	012260 JEANELLE HEASTON	3,080.00			
126629	04/16/2026	PRINTED	010652 KIM IRON WORKS INC	990.00			
126630	04/16/2026	PRINTED	010700 LIBRARY IDEAS LLC	500.32			
126631	04/16/2026	PRINTED	010757 MERCHANTS LANDSCAPE SVC I	21,868.34			
126632	04/16/2026	PRINTED	010760 MERRIMAC ENERGY GROUP	14,671.04			
126633	04/16/2026	PRINTED	012234 MIDWEST TAPE LLC	380.57			
126634	04/16/2026	PRINTED	010844 NIEVES LANDSCAPE INC	14,732.75			
126635	04/16/2026	PRINTED	010854 OC TREASURER-TAX COLLECTO	1,980.00			
126636	04/16/2026	PRINTED	012439 OCY MANAGEMENT LLC	9,156.50			
126637	04/16/2026	PRINTED	099999 DOMINIC PETROSSI	69.98			
126638	04/16/2026	PRINTED	010885 ORANGE COUNTY SANITATION	19,920.70			
126639	04/16/2026	PRINTED	010894 OVERDRIVE INC	356.20			
126640	04/16/2026	PRINTED	010894 OVERDRIVE INC	3,887.56			
126641	04/16/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	117,089.80			
126642	04/16/2026	PRINTED	012090 ROGERS ANDERSON MALODY &	13,440.00			
126643	04/16/2026	PRINTED	011043 S C SIGNS & SUPPLIES LLC	148.70			
126644	04/16/2026	PRINTED	011066 LAURENE LOUISE SCHULZE	432.00			
126645	04/16/2026	PRINTED	011071 SECO ELECTRIC AND LIGHTIN	580.00			
126646	04/16/2026	PRINTED	011098 SITE ONE LANDSCAPE SUPPLY	589.85			
126647	04/16/2026	PRINTED	012277 SLATE SERVICE GROUP LLC	1,408.00			
126648	04/16/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	40,343.57			
126649	04/16/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	6,958.61			
126650	04/16/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	105,648.39			
126651	04/16/2026	PRINTED	011132 STATE OF CA DEPT OF JUSTI	64.00			
126652	04/16/2026	PRINTED	011804 STERLING OC ENTERPRISES L	3,200.00			
126653	04/16/2026	PRINTED	012312 TR@F-SYS INC	480.00			
126654	04/16/2026	PRINTED	011214 UNDERGROUND SERVICE ALERT	250.62			
126655	04/16/2026	PRINTED	011235 VERIZON WIRELESS	394.24			
126656	04/16/2026	PRINTED	011255 WEST COAST ARBORISTS INC	980.00			
126657	04/16/2026	PRINTED	011276 WILLDAN ASSOCIATES INC	4,317.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126658	04/16/2026	PRINTED	011281 WOLFE ENGINEERING & DESIG	2,970.00			
			53 CHECKS				
			CASH ACCOUNT TOTAL	518,630.40	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
53 CHECKS	FINAL TOTAL	518,630.40	.00

** END OF REPORT - Generated by Lisa Carrillo **

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
126659	04/23/2026	PRTD	10009 A-1 FENCE COMPANY	71955	23772	03/27/2026	25261192	042326	3,021.00
			3,021.00 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 126659 TOTAL:	3,021.00
126660	04/23/2026	PRTD	10031 ADMINSURE	71912	18810	04/15/2026	25260306	042326	780.00
			780.00 101 -01-0150-0000-0000-433170-					WORKER'S COMP INS ADMIN	
								CHECK 126660 TOTAL:	780.00
126661	04/23/2026	PRTD	11352 ADVANTAGE MAILING LL	71869	250002	02/02/2026	25260758	042326	26,419.53
			26,419.53 101 -04-0410-0000-0000-424450-					BROCHURE DISTRIBUTION	
								CHECK 126661 TOTAL:	26,419.53
126662	04/23/2026	PRTD	12427 AIR CONDITIONING SOL	71868	34939	04/10/2026	25261327	042326	816.00
			816.00 101 -04-0440-0000-0000-432750-					FACILITIES MAINTENANCE	
				71954	34958	04/13/2026	25261321	042326	1,395.08
			1,395.08 101 -04-0470-0000-0000-432750-					FACILITIES MAINTENANCE	
								CHECK 126662 TOTAL:	2,211.08
126663	04/23/2026	PRTD	10063 AMERICAN SANITARY SU	71584	IN-AM057838	03/19/2026	25260193	042326	395.12
			395.12 101 -04-0450-0000-0000-421010-					CUSTODIAL SUPPLIES	
				71933	IN-AM058563	04/06/2026	25260193	042326	280.15
			280.15 101 -04-0470-0000-0000-421010-					CUSTODIAL SUPPLIES	
				71939	IN-AM058606	04/07/2026	25260193	042326	607.28
			607.28 101 -04-0470-0000-0000-421010-					CUSTODIAL SUPPLIES	
				71940	IN-AM058714	04/08/2026	25260193	042326	1,185.32
			1,185.32 101 -04-0460-0000-0000-421010-					CUSTODIAL SUPPLIES	
								CHECK 126663 TOTAL:	2,467.87
126664	04/23/2026	PRTD	10101 AUTOZONE INC	71957	05545196596	03/31/2026	25260146	042326	104.35
			104.35 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
				71991	05545210779	04/16/2026	25261332	042326	232.95
			232.95 101 -03-0330-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 126664 TOTAL:	337.30

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126665	04/23/2026	PRTD	11957	AVIDEX INDUSTRIES LL	71925	16477	03/31/2026	25261324	042326	1,222.50
				1,222.50 101 -04-0475-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
								CHECK	126665 TOTAL:	1,222.50
126666	04/23/2026	PRTD	10103	B & M LAWN & GARDEN	71967	718588	04/15/2026	25260131	042326	781.45
				781.45 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
					71989	719204	04/20/2026	25260340	042326	116.64
				116.64 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK	126666 TOTAL:	898.09
126667	04/23/2026	PRTD	12476	BIG BEN INC	71918	No.3	03/20/2026	25261032	042326	306,027.77
				306,027.77						
					E SD251002 -ALL -					
				401 -00-0050-0000-0000-461650-					STORM DRAIN IMPROVEMENTS	
								CHECK	126667 TOTAL:	306,027.77
126668	04/23/2026	PRTD	11925	BING ZHOU	71981	SC1253	04/20/2026	24251692	042326	400.00
				323.97 101 -03-0320-0000-0000-431450-					TR SIG CONSULTANT SERV	
				76.03 101 -03-0320-0000-0000-431580-					TRAFFIC STUDIES	
					71982	SC1254	04/20/2026	24251692	042326	300.00
				242.98 101 -03-0320-0000-0000-431450-					TR SIG CONSULTANT SERV	
				57.02 101 -03-0320-0000-0000-431580-					TRAFFIC STUDIES	
					71983	SC1255	04/20/2026	24251692	042326	100.00
				81.00 101 -03-0320-0000-0000-431450-					TR SIG CONSULTANT SERV	
				19.00 101 -03-0320-0000-0000-431580-					TRAFFIC STUDIES	
								CHECK	126668 TOTAL:	800.00
126669	04/23/2026	PRTD	10156	BREA TROPHY AND AWAR	71610	4507	03/16/2026	25261313	042326	290.93
				290.93 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
								CHECK	126669 TOTAL:	290.93
126670	04/23/2026	PRTD	12018	COALITION FOR CONTRO	71893	FEB-26	04/14/2026		042326	2,906.13
				1,889.72 101 -00-0000-0000-0000-227280-					VISION PREMIUMS	
				915.90 101 -01-0120-0000-0000-411250-					CITY PAID RETIREE BENEFITS	
				100.51 202 -07-0700-0000-0000-411250-					RETIREE HEALTH INSURANCE	

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								CHECK 126670 TOTAL:	2,906.13
126671	04/23/2026	PRTD	10248 COAST RECREATION INC	71931	17343	04/08/2026	25261311	042326	386.10
			386.10 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 126671 TOTAL:	386.10
126672	04/23/2026	PRTD	12084 COMEDY ENTERTAINMENT	72012	042226	04/22/2026	25260208	042326	2,500.00
			2,500.00 101 -04-0430-0000-0000-421140-					REC CLASS SUPPLIES	
								CHECK 126672 TOTAL:	2,500.00
126673	04/23/2026	PRTD	10335 DAVID EVANS & ASSOCI	71920	614696	04/07/2026	24250292	042326	1,923.36
			1,923.36						
			E SI231001 -ALL -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
				71921	613340	03/17/2026	24250292	042326	4,200.87
			4,200.87						
			E SI231001 -ALL -						
			401 -00-0050-0000-0000-461620-					STREET IMPROVEMENTS	
								CHECK 126673 TOTAL:	6,124.23
126674	04/23/2026	PRTD	10355 DIAMOND ENVIRONMENTA	71934	0006891789	04/13/2026	25260103	042326	410.85
			410.85 101 -04-0460-0000-0000-433950-					MISC OTHER CONTRACT SERVICE	
								CHECK 126674 TOTAL:	410.85
126675	04/23/2026	PRTD	10374 E LAKE VILLAGE COMMU	72001	2/24-3/30	04/21/2026		042326	1,665.69
			1,665.69						
			E ZONE L-2C -MAINTENANC-WATER						
			201 -03-0350-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
								CHECK 126675 TOTAL:	1,665.69
126676	04/23/2026	PRTD	10379 EBERHARD EQUIPMENT	71932	41477A	04/07/2026	25261312	042326	2,046.31
			2,046.31 101 -04-0460-0000-0000-424100-					MAINT/MACHINERY	
								CHECK 126676 TOTAL:	2,046.31
126677	04/23/2026	PRTD	12311 ECOLOGY AUTO PARTS I	71604	148871	03/24/2026	24251675	042326	794.50
			794.50						
			E MS241003 -ALL -						
			401 -00-0050-0000-0000-461670-					MISCELLANEOUS	

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							CHECK	126677	TOTAL:	794.50
126678	04/23/2026	PRTD	10463	THE GAS CO	72000	03/02-03/31BRM	04/02/2026		042326	11.56
				11.56 101 -04-0470-0000-0000-429050-					BRYANT RANCH MUSEUM	
							CHECK	126678	TOTAL:	11.56
126679	04/23/2026	PRTD	10520	HARRINGTON GEOTECHNI	71666	INV-H100665	03/31/2026	25261193	042326	4,185.50
				4,185.50						
				E SD261001 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461650-					STORM DRAIN IMPROVEMENTS	
							CHECK	126679	TOTAL:	4,185.50
126680	04/23/2026	PRTD	10530	LUCIA HENRY	71923	041726	04/17/2026	25260123	042326	930.00
				930.00 101 -04-0410-0000-0000-433100-					RECREATION/CLASSES	
							CHECK	126680	TOTAL:	930.00
126681	04/23/2026	PRTD	10575	IMPERIAL SPRINKLER I	71935	0026080580-001	04/13/2026	25260124	042326	214.57
				214.57 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71936	0026078625-001	04/08/2026	25260124	042326	65.73
				65.73 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71952	0026177325-002	04/13/2026	25260124	042326	8.51
				8.51 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71953	002617735-001	04/13/2026	25260124	042326	728.77
				728.77 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71963	0026203601-001	04/14/2026	25260124	042326	186.58
				186.58 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71964	0026192353-001	04/14/2026	25260124	042326	89.23
				89.23 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
					71974	0026080580-002	04/17/2026	25260124	042326	32.60
				32.60 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
							CHECK	126681	TOTAL:	1,325.99
126682	04/23/2026	PRTD	10586	INSIGHT PUBLIC SECTO	71951	1101380484	04/17/2026	25261333	042326	1,907.10
				1,907.10 101 -01-0130-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	

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									CHECK	126688	TOTAL:								4,369.56	
126689	04/23/2026	PRTD	10750	MC MASTER-CARR SUPPL	71990	63518879	04/20/2026	25260039	042326										314.86	
				314.86	101	-04-0460-0000-0000-421690-														
									CHECK	126689	TOTAL:								314.86	
126690	04/23/2026	PRTD	10764	MICHAEL BAKER INTERN	71536	1281387	03/27/2026	25260972	042326										10,375.00	
				10,375.00	101	-02-0220-0000-0000-431950-														
									CHECK	126690	TOTAL:								10,375.00	
126691	04/23/2026	PRTD	12163	MICHAEL J LICARI	71944	041726	04/17/2026	25261325	042326										700.00	
				700.00	101	-04-0430-0000-0000-421140-														
									CHECK	126691	TOTAL:								700.00	
126692	04/23/2026	PRTD	12489	MONUMENT ROW	71915	5152	03/31/2026	25261059	042326										8,313.78	
				8,313.78																
						E SI261005 -ALL -														
						401 -00-0050-0000-0000-461620-														
						71916 5153	03/31/2026	25261059	042326										3,136.01	
				3,136.01																
						E SI261005 -ALL -														
						401 -00-0050-0000-0000-461620-														
									CHECK	126692	TOTAL:								11,449.79	
126693	04/23/2026	PRTD	12236	MORSCO SUPPLY LLC	71962	S123102167.001	03/31/2026	25261326	042326										154.96	
				154.96	101	-04-0470-0000-0000-421610-														
						71986 S123101989.001	03/31/2026	25261341	042326											272.15
				272.15	101	-04-0440-0000-0000-421610-														
									CHECK	126693	TOTAL:								427.11	
126694	04/23/2026	PRTD	11454	NCE	71910	1070053005	04/15/2026	25260663	042326										17,960.41	
				17,960.41																
						E SI261003 -ALL -														
						401 -00-0050-0000-0000-461620-														
									CHECK	126694	TOTAL:								17,960.41	

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126695	04/23/2026	PRTD	99999	ACCESS TOOLKIT	71959	1706	04/16/2026	042326		1,000.00
				1,000.00 701 -00-0000-0000-0000-227890-				AB 1379 - STATE FEE CASP		
								CHECK	126695 TOTAL:	1,000.00
126696	04/23/2026	PRTD	99999	HEALTH BENEFIT AND R 72023	042326		04/22/2026	042326		86,113.93
				11,886.30 101 -00-0000-0000-0000-225260-				RHS PLAN-MID AMERICA		
				1,517.40 101 -00-0000-0000-0000-225260-				RHS PLAN-MID AMERICA		
				66,044.25 101 -01-0120-0000-0000-411250-				CITY PAID RETIREE BENEFITS		
				6,665.98 202 -07-0700-0000-0000-411250-				RETIREE HEALTH INSURANCE		
								CHECK	126696 TOTAL:	86,113.93
126697	04/23/2026	PRTD	99999	SARA GARCIA BARRERA	71997	041426	04/14/2026	042326		1,120.00
				1,120.00 101 -01-0120-0000-0000-426300-				EDUCATIONAL DEVELOPMENT		
								CHECK	126697 TOTAL:	1,120.00
126698	04/23/2026	PRTD	11794	ONYX PAVING COMPANY	72014	Request #7	03/31/2026	25260327	042326	308,326.16
				308,326.16						
				E SI251003 -ALL -IMP PROJ -						
				401 -00-0050-0000-0000-461620-				STREET IMPROVEMENTS		
								CHECK	126698 TOTAL:	308,326.16
126699	04/23/2026	PRTD	11868	PACIFIC OFFICE AUTOM	71984	AR00254460	04/01/2026	25261339	042326	368.53
				368.53 101 -01-0130-0000-0000-461120-				COMPUTER HARDWARE/SOFTWARE		
								CHECK	126699 TOTAL:	368.53
126700	04/23/2026	PRTD	12119	PARTY PRO RENTAL CEN	71838	7953	04/14/2026	25261320	042326	2,195.00
				2,195.00 101 -04-0400-0000-0000-424600-				MISC NON-CONTRACT SERVICES		
								CHECK	126700 TOTAL:	2,195.00
126701	04/23/2026	PRTD	10949	PLACENTIA-YL UNIFIED	71966	82WI1080	04/16/2026	25260355	042326	3,973.62
				3,973.62 101 -04-0460-0000-0000-425150-				ELEC SERV/LANDSCAPE AREAS		
								CHECK	126701 TOTAL:	3,973.62
126702	04/23/2026	PRTD	10971	PRINCIPAL FINANCIAL	71996	1085853-10001 MAY26	04/17/2026	042326		28,489.29
				18,712.16 101 -00-0000-0000-0000-225240-				DENTAL INS PREMIUM		
				9,003.11 101 -01-0120-0000-0000-411250-				CITY PAID RETIREE BENEFITS		
				774.02 202 -07-0700-0000-0000-411250-				RETIREE HEALTH INSURANCE		

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								CHECK 126702 TOTAL:	28,489.29
126703	04/23/2026	PRTD	10976 PROFESSIONAL MOBILE	71575	2026-1038	03/31/2026	25261305	042326	6,000.00
			6,000.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
								CHECK 126703 TOTAL:	6,000.00
126704	04/23/2026	PRTD	11025 ROCKEY MURATA LANDSC	71876	59814	11/19/2025	25260853	042326	2,338.00
			2,338.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71877	59815	11/19/2025	25260853	042326	1,700.00
			1,700.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71878	59817	11/19/2025	25260853	042326	400.00
			400.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71879	59818	11/19/2025	25260853	042326	487.50
			487.50						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71880	59819	11/19/2025	25260853	042326	1,225.00
			1,225.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71881	59820	11/19/2025	25260853	042326	1,650.00
			1,650.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71882	59821	11/19/2025	25260853	042326	1,462.50
			1,462.50						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71883	59822	11/19/2025	25260853	042326	1,757.50
			1,757.50						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
				71884	59823	11/19/2025	25260853	042326	250.00
			250.00						

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			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71885 59824			11/19/2025	25260853	042326	1,062.50
1,062.50			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71886 59825			11/19/2025	25260853	042326	430.00
430.00			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71887 59826			11/19/2025	25260853	042326	450.00
450.00			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71888 59827			11/19/2025	25260853	042326	838.50
838.50			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71894 59869			01/15/2026	25260853	042326	270.00
270.00			E ZONE A-2 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	
			71898 59852			12/09/2025	25260853	042326	2,272.50
2,272.50			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71899 59851			12/09/2025	25260853	042326	1,597.50
1,597.50			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71900 59850			12/09/2025	25260853	042326	1,362.50
1,362.50			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71901 59849			12/09/2025	25260853	042326	1,500.00
1,500.00			E LI261001 -ALL - -						
			401 -00-0050-0000-0000-461640-					LANDSCAPING IMPROVEMENTS	
			71905 59870-59874			01/15/2026	25260853	042326	950.25
645.60			E ZONE A-2 -CONTRACTS -MISC MAINT-						
			201 -03-0350-0000-0000-432950-					MISC MAINTENANCE SERVICE	

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				26.90	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				80.35	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				101.15	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				96.25	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
					71906 59900	02/17/2026	25260853	042326	230.00	
				230.00	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
					71907 59899	02/17/2026	25260853	042326	2,262.50	
				2,262.50	E LI261001 -ALL - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS		
					71908 59898	02/17/2026	25260853	042326	650.00	
				650.00	E LI261001 -ALL - 401 -00-0050-0000-0000-461640-			LANDSCAPING IMPROVEMENTS		
					71909 59890-59897	02/17/2026	25260853	042326	1,206.60	
				294.75	E ZONE A-2 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				48.75	E ZONE A-3 -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				21.25	E ZONE L-2I -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				62.35	E ZONE L-2J -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				542.00	E ZONE L-2K -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				102.00	E ZONE L-2L -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				30.30	E ZONE L-2O -CONTRACTS -MISC MAINT- 201 -03-0350-0000-0000-432950-			MISC MAINTENANCE SERVICE		
				105.20	E ZONE L-2P -CONTRACTS -MISC MAINT-					

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CASH ACCOUNT: 9990000 999001	AP BANK ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				71913	59907	02/17/2026	25260853	042326	2,325.00
2,325.00				E LI261001 -ALL -	-				
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	
				71914	59908	02/17/2026	25260853	042326	712.50
712.50				E LI261001 -ALL -	-				
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	
				71919	59911	02/17/2026	25260853	042326	6,495.00
6,495.00				E LI261001 -ALL -	-				
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	
				71922	59910	02/17/2026	25261216	042326	600.00
600.00				E ZONE L-2B -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				71930	59921	03/09/2026	25260853	042326	2,437.50
2,437.50				E LI261001 -ALL -	-				
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	
				71945	59915	03/09/2026	25261215	042326	2,230.00
2,230.00				E ZONE L-2C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				71946	59916	03/09/2026	25261215	042326	170.00
170.00				E ZONE L-2C -CONTRACTS -MISC MAINT-					
				201 -03-0350-0000-0000-432950-				MISC MAINTENANCE SERVICE	
				71947	59917	03/09/2026	25261215	042326	87.50
87.50				E LI261001 -ALL -	-				
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	
				71948	59918	03/09/2026	25261215	042326	325.00
325.00				E LI261001 -ALL -	-				
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	
				71949	59919	03/09/2026	25261215	042326	55.00
55.00				E LI261001 -ALL -	-				
				401 -00-0050-0000-0000-461640-				LANDSCAPING IMPROVEMENTS	

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CASH ACCOUNT: 9990000 999001 AP BANK ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71950	59920	03/09/2026	25261215	042326	1,325.00
			1,325.00						
			E LI261001 -ALL -						
			401 -00-0050-0000-0000-461640-						
								LANDSCAPING IMPROVEMENTS	
								CHECK 126704 TOTAL:	43,115.85
126705	04/23/2026	PRTD	11417 ROYAL TRUCK BODY	71965	0426000	04/01/2026	25261329	042326	456.40
			456.40 101 -04-0470-0000-0000-424050-					MAINT/AUTOMOBILES	
								CHECK 126705 TOTAL:	456.40
126706	04/23/2026	PRTD	11043 S C SIGNS & SUPPLIES	71995	268350	04/10/2026	25261246	042326	5,786.18
			5,786.18 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
								CHECK 126706 TOTAL:	5,786.18
126707	04/23/2026	PRTD	11083 SHI	72004	B21068336	04/16/2026	25261317	042326	1,560.90
			1,560.90 202 -07-0700-0000-0000-461120-					COMPUTER HARDWARE/SOFTWARE	
								CHECK 126707 TOTAL:	1,560.90
126708	04/23/2026	PRTD	12277 SLATE SERVICE GROUP	71842	26-8002	03/01/2026	25260245	042326	2,976.00
			1,845.12 101 -04-0470-0000-0000-424600-					MISC NON-CONTRACT SERVICE	
			1,130.88 202 -07-0700-0000-0000-432740-					FACILITIES SECURITY SERVICE	
								CHECK 126708 TOTAL:	2,976.00
126709	04/23/2026	PRTD	11113 SOUTHERN CALIFORNIA	72020	03/13-04/13	04/14/2026		042326	5,150.25
			221.86 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			265.99 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			459.35 101 -04-0460-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			474.49 101 -03-0330-0000-0000-425150-					ELEC SERV/LANDSCAPE AREAS	
			102.55						
			E ZONE A-1 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			111.60						
			E ZONE A-2 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			44.33						
			E ZONE A-3 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			91.44						
			E ZONE A-4 -MAINTENANC-ELECTRIC -						
			201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
			49.98						
			E ZONE A-5 -MAINTENANC-ELECTRIC -						

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CASH ACCOUNT: 9990000	999001	AP BANK ACCOUNT	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
19.85		E ZONE A-6 -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
576.06		E ZONE A-7 -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
204.89		E ZONE A-8 -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
178.57		E ZONE A-9 -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
5.08		E ZONE L-1D -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
13.78		E ZONE L-1E -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
44.94		E ZONE L-5A -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
18.59		E ZONE L-5B -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
104.06		E ZONE L-2A -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
127.86		E ZONE L-2B -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
832.96		E ZONE L-2C -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
179.43		E ZONE L-2D -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
77.78		E ZONE L-2E -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
114.30		E ZONE L-2G -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
114.42		E ZONE L-2H -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
108.01		E ZONE L-2I -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	
60.44		E ZONE L-2J -MAINTENANC-ELECTRIC -						
		201 -03-0350-0000-0000-425150-					ELEC SERV/STREET LIGHTS	

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129.24	E ZONE L-2K -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
44.26	E ZONE L-2L -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
101.72	E ZONE L-2N -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
30.42	E ZONE L-2O -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
59.41	E ZONE L-2P -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
65.68	E ZONE L-2R -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
24.46	E ZONE L-2S -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
59.17	E ZONE L-2T -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
33.28	E ZONE L-2E -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
						ELEC SERV/STREET LIGHTS			
						CHECK	126709 TOTAL:	5,150.25	
126710	04/23/2026	PRTD	11113	SOUTHERN CALIFORNIA	72021	03/16-04/14	04/15/2026	042326	1,510.12
179.88	101 -03-0330-0000-0000-425150-								
15.63	E ZONE A-2 -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
31.05	E ZONE L-3 -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
878.07	E ZONE L-5A -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
6.48	E ZONE L-5B -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
383.05	E LIGHT-LCL -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								
15.96	E LIGHT-ART -MAINTENANC-ELECTRIC -								
	201 -03-0350-0000-0000-425150-								

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71980	6048032844A	11/15/2025		042326	21.89
21.89	101	-00-5900-0000-0000-387090-						MISC REIMBURSEMENTS	
				72013	6061526584	04/21/2026	25260562	042326	74.09
74.09	101	-06-0600-0000-0000-421050-						OFFICE SUPPLIES	
								CHECK 126712 TOTAL:	309.45
126713	04/23/2026	PRTD	11804 STERLING OC ENTERPRI	71843	26010	03/10/2026	25260431	042326	500.00
			500.00 101 -04-0475-0000-0000-432050-					AV OPERATIONS	
				71845	26014	03/16/2026	25260431	042326	1,610.00
1,610.00	101	-04-0475-0000-0000-432050-						AV OPERATIONS	
								CHECK 126713 TOTAL:	2,110.00
126714	04/23/2026	PRTD	11153 SWANK MOTION PICTURE	71603	RG 4295913	03/31/2026	25260066	042326	215.00
			215.00 101 -04-0410-0000-0000-433220-					SR CENTER SERVICES	
								CHECK 126714 TOTAL:	215.00
126715	04/23/2026	PRTD	12358 TRB AND ASSOCIATES,	71889	6501	08/01/2025	25260215	042326	17,222.04
			17,222.04 101 -02-0210-0000-0000-431530-					PLAN CHECK SERVICE	
				71890	7128	03/01/2026	25260215	042326	15,620.00
15,620.00	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				71891	7036	02/01/2026	25260215	042326	16,610.00
16,610.00	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				71892	6925	01/01/2026	25260215	042326	15,050.00
15,050.00	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				72017	7216	04/01/2026	24250272	042326	12,951.84
12,951.84	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
				72018	7216-A	04/01/2026	25260215	042326	5,638.16
5,638.16	101	-02-0210-0000-0000-431530-						PLAN CHECK SERVICE	
								CHECK 126715 TOTAL:	83,092.04
126716	04/23/2026	PRTD	11215 UNIFIRST CORPORATION	71937	2190494744	04/09/2026	25260114	042326	13.48
			13.48 101 -04-0470-0000-0000-424550-					UNIFORM SERVICE	
				71938	2190494746	04/09/2026	25260114	042326	84.74
65.91	101	-04-0460-0000-0000-424550-						UNIFORM SERVICE	
18.83	101	-04-0470-0000-0000-424550-						UNIFORM SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				71958	2190494751	04/09/2026	25260177	042326	74.79
74.79	101	-03-0330-0000-0000-424550-						UNIFORM SERVICE	
				71975	2190498184	04/16/2026	25260114	042326	13.48
13.48	101	-04-0470-0000-0000-424550-						UNIFORM SERVICE	
				71976	2190498185	04/16/2026	25260114	042326	83.66
65.06	101	-04-0460-0000-0000-424550-						UNIFORM SERVICE	
18.60	101	-04-0470-0000-0000-424550-						UNIFORM SERVICE	
				71992	2190498186	04/16/2026	25260177	042326	74.79
74.79	101	-03-0330-0000-0000-424550-						UNIFORM SERVICE	
								CHECK 126716 TOTAL:	344.94
126717	04/23/2026	PRTD	11233 VCA CODE GROUP	72015	50-10077-04-A	01/31/2026	24250389	042326	18,857.40
			18,857.40 101 -02-0210-0000-0000-431400-					CONSTRUCTION INSPECTION	
				72016	50-10077-04-B	01/31/2026	25260301	042326	13,223.47
13,223.47	101	-02-0210-0000-0000-431400-						CONSTRUCTION INSPECTION	
								CHECK 126717 TOTAL:	32,080.87
126718	04/23/2026	PRTD	12362 WELLS FARGO VENDOR F	71804	5038218857	03/31/2026	25260324	042326	360.97
			360.97 202 -07-0700-0000-0000-427350-					LEASE/EQUIPMENT	
								CHECK 126718 TOTAL:	360.97
126719	04/23/2026	PRTD	12356 WESTLAKE HARDWARE IN	71973	18400119	04/17/2026	25260016	042326	53.67
			53.67 101 -04-0460-0000-0000-421690-					MATERIALS/MISCELLANEOUS	
								CHECK 126719 TOTAL:	53.67
126720	04/23/2026	PRTD	11291 Y KIM PAINTING SERVI	72005	041526	04/15/2026	25261342	042326	4,150.00
			4,150.00 208 -00-0173-0000-0000-428200-					CDBG/NEIGHBORHOOD TARGETED	
								CHECK 126720 TOTAL:	4,150.00
126721	04/23/2026	PRTD	10450 YORBA COUNTRY CAR WA	71943	129	04/01/2026	25261315	042326	139.50
			139.50 101 -03-0330-0000-0000-424210-					MAINT/MISCELLANEOUS	
								CHECK 126721 TOTAL:	139.50

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126722	04/23/2026	PRTD	11305	YORBA LINDA SENIOR C	71862	041526	04/15/2026	25260148	042326		1,056.00
				1,056.00	101	-04-0410-0000-0000-433100-			RECREATION/CLASSES		
								CHECK	126722	TOTAL:	1,056.00

126723	04/23/2026	PRTD	11307	YORBA LINDA WATER DI	72007	02/26-03/31	04/06/2026		042326		76,698.93
				624.91	101	-05-0500-0000-0000-425250-			WATER SERVICE		
				5,884.78	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
				1,581.16	101	-04-0440-0000-0000-425250-			WATER SERVICE		
				1,948.26	101	-04-0450-0000-0000-425250-			WATER SERVICE		
				18,097.07	101	-04-0460-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
				1,513.33	101	-04-0470-0000-0000-425250-			WATER SERVICE		
				64.76	101	-03-0330-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
				1,340.39							
						E ZONE A-2 -MAINTENANC-WATER					
				626.81	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-5 -MAINTENANC-WATER					
				311.47	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-6 -MAINTENANC-WATER					
				9,358.95	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-7 -MAINTENANC-WATER					
				3,298.36	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE A-9 -MAINTENANC-WATER					
				1,105.97	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-5A -MAINTENANC-WATER					
				239.28	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-5B -MAINTENANC-WATER					
				2,287.09	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2B -MAINTENANC-WATER					
				23,637.27	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2C -MAINTENANC-WATER					
				3,411.21	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2G -MAINTENANC-WATER					
				85.12	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2J -MAINTENANC-WATER					
				1,198.46	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		
						E ZONE L-2R -MAINTENANC-WATER					
				84.28	201	-03-0350-0000-0000-425300-			WATER SERV/LANDSCAPE AREAS		

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CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		E ZONE L-2S -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
							WATER SERV/LANDSCAPE AREAS	
							CHECK 126723 TOTAL:	76,698.93
126724 04/23/2026	PRTD	11307 YORBA LINDA WATER DI 72008		03/03-04/06	04/13/2026		042326	115,848.80
		24,995.62 101 -04-0460-0000-0000-425300-					WATER SERV/LANDSCAPE AREAS	
		1,485.44						
		E ZONE A-2 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		1,135.55					WATER SERV/LANDSCAPE AREAS	
		E ZONE A-3 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		1,285.62					WATER SERV/LANDSCAPE AREAS	
		E ZONE A-4 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		3,559.83					WATER SERV/LANDSCAPE AREAS	
		E ZONE A-5 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		3,924.17					WATER SERV/LANDSCAPE AREAS	
		E ZONE A-6 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		2,374.19					WATER SERV/LANDSCAPE AREAS	
		E ZONE A-7 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		7,715.40					WATER SERV/LANDSCAPE AREAS	
		E ZONE A-9 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		353.91					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-3 -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		16,919.01					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-5A -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		10,720.09					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-5B -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		4,286.79					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-5C -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		5,825.45					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-2A -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		2,061.73					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-2B -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		11,918.63					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-2D -MAINTENANC-WATER	-					
		201 -03-0350-0000-0000-425300-						
		4,257.39					WATER SERV/LANDSCAPE AREAS	
		E ZONE L-2E -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

871.03	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2F -MAINTENANC-WATER	-								
3,713.39	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2G -MAINTENANC-WATER	-								
1,258.40	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2H -MAINTENANC-WATER	-								
1,271.03	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2K -MAINTENANC-WATER	-								
3,196.49	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2L -MAINTENANC-WATER	-								
608.47	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2M -MAINTENANC-WATER	-								
872.99	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2Q -MAINTENANC-WATER	-								
469.02	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2S -MAINTENANC-WATER	-								
506.68	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2T -MAINTENANC-WATER	-								
262.48	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	E ZONE L-2U -MAINTENANC-WATER	-								
	201 -03-0350-0000-0000-425300-									WATER SERV/LANDSCAPE AREAS
	CHECK						126724	TOTAL:		115,848.80

NUMBER OF CHECKS 66 *** CASH ACCOUNT TOTAL *** 1,442,888.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	1,442,888.41

*** GRAND TOTAL *** 1,442,888.41

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: LCarrillo

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	10	105								
APP	1010000-201150						ACCOUNTS PAYABLE		369,287.47	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	9990000-999001						AP BANK ACCOUNT			1,442,888.41
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	4010000-201150						ACCOUNTS PAYABLE		892,114.40	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2020000-201150						ACCOUNTS PAYABLE		13,415.98	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2010000-201150						ACCOUNTS PAYABLE		156,920.56	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	7010000-201150						ACCOUNTS PAYABLE		1,000.00	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
APP	2080000-201150						ACCOUNTS PAYABLE		10,150.00	
	04/23/2026	042326	LC				AP CASH DISBURSEMENTS JOURNAL			
									1,442,888.41	1,442,888.41
GENERAL LEDGER TOTAL										
APP	9990000-299101						POOLED CASH FUND 101		369,287.47	
	04/23/2026	042326	LC							
APP	1010000-101100						FUND CASH			369,287.47
	04/23/2026	042326	LC							
APP	9990000-299401						POOLED CASH FUND 401		892,114.40	
	04/23/2026	042326	LC							
APP	4010000-101100						FUND CASH			892,114.40
	04/23/2026	042326	LC							
APP	9990000-299202						POOLED CASH FUND 202		13,415.98	
	04/23/2026	042326	LC							
APP	2020000-101100						FUND CASH			13,415.98
	04/23/2026	042326	LC							
APP	9990000-299201						POOLED CASH FUND 201		156,920.56	
	04/23/2026	042326	LC							
APP	2010000-101100						FUND CASH			156,920.56
	04/23/2026	042326	LC							
APP	9990000-299701						POOLED CASH FUND 701		1,000.00	
	04/23/2026	042326	LC							
APP	7010000-101100						FUND CASH			1,000.00
	04/23/2026	042326	LC							
APP	9990000-299208						POOLED CASH FUND 208		10,150.00	
	04/23/2026	042326	LC							
APP	2080000-101100						FUND CASH			10,150.00
	04/23/2026	042326	LC							
									1,442,888.41	1,442,888.41
SYSTEM GENERATED ENTRIES TOTAL										
JOURNAL 2026/10/105 TOTAL									2,885,776.82	2,885,776.82

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND 1010000-101100 1010000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE		369,287.47
				FUND TOTAL	369,287.47	369,287.47
201 LANDSCAPE MAINT ASSESSMENT DIS 2010000-101100 2010000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE		156,920.56
				FUND TOTAL	156,920.56	156,920.56
202 YL PUBLIC LIBRARY FUND 2020000-101100 2020000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE		13,415.98
				FUND TOTAL	13,415.98	13,415.98
208 CDBG FUND 2080000-101100 2080000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE		10,150.00
				FUND TOTAL	10,150.00	10,150.00
401 CAPITAL IMPROVEMENTS FUND 4010000-101100 4010000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE		892,114.40
				FUND TOTAL	892,114.40	892,114.40
701 SPECIAL DEPOSITS FUND 7010000-101100 7010000-201150	2026 10	105	04/23/2026	FUND CASH ACCOUNTS PAYABLE		1,000.00
				FUND TOTAL	1,000.00	1,000.00
999 TREASURY FUND 9990000-299101 9990000-299201 9990000-299202 9990000-299208 9990000-299401 9990000-299701 9990000-999001	2026 10	105	04/23/2026	POOLED CASH FUND 101 POOLED CASH FUND 201 POOLED CASH FUND 202 POOLED CASH FUND 208 POOLED CASH FUND 401 POOLED CASH FUND 701 AP BANK ACCOUNT	369,287.47 156,920.56 13,415.98 10,150.00 892,114.40 1,000.00	
				FUND TOTAL	1,442,888.41	1,442,888.41

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	GENERAL FUND		369,287.47
201	LANDSCAPE MAINT ASSESSMENT DIS		156,920.56
202	YL PUBLIC LIBRARY FUND		13,415.98
208	CDBG FUND		10,150.00
401	CAPITAL IMPROVEMENTS FUND		892,114.40
701	SPECIAL DEPOSITS FUND		1,000.00
999	TREASURY FUND		
		1,442,888.41	
	TOTAL	1,442,888.41	1,442,888.41

** END OF REPORT - Generated by Lisa Carrillo **

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126659	04/23/2026	PRINTED	010009 A-1 FENCE COMPANY	3,021.00			
126660	04/23/2026	PRINTED	010031 ADMINSURE	780.00			
126661	04/23/2026	PRINTED	011352 ADVANTAGE MAILING LLC	26,419.53			
126662	04/23/2026	PRINTED	012427 AIR CONDITIONING SOLUTION	2,211.08			
126663	04/23/2026	PRINTED	010063 AMERICAN SANITARY SUPPLY	2,467.87			
126664	04/23/2026	PRINTED	010101 AUTOZONE INC	337.30			
126665	04/23/2026	PRINTED	011957 AVIDEX INDUSTRIES LLC	1,222.50			
126666	04/23/2026	PRINTED	010103 B & M LAWN & GARDEN CENTE	898.09			
126667	04/23/2026	PRINTED	012476 BIG BEN INC	306,027.77			
126668	04/23/2026	PRINTED	011925 BING ZHOU	800.00			
126669	04/23/2026	PRINTED	010156 BREA TROPHY AND AWARDS	290.93			
126670	04/23/2026	PRINTED	012018 COALITION FOR CONTROLLING	2,906.13			
126671	04/23/2026	PRINTED	010248 COAST RECREATION INC	386.10			
126672	04/23/2026	PRINTED	012084 COMEDY ENTERTAINMENT	2,500.00			
126673	04/23/2026	PRINTED	010335 DAVID EVANS & ASSOCIATES	6,124.23			
126674	04/23/2026	PRINTED	010355 DIAMOND ENVIRONMENTAL SER	410.85			
126675	04/23/2026	PRINTED	010374 E LAKE VLLAGE COMMUNITY	1,665.69			
126676	04/23/2026	PRINTED	010379 EBERHARD EQUIPMENT	2,046.31			
126677	04/23/2026	PRINTED	012311 ECOLOGY AUTO PARTS INC	794.50			
126678	04/23/2026	PRINTED	010463 THE GAS CO	11.56			
126679	04/23/2026	PRINTED	010520 HARRINGTON GEOTECHNICL EN	4,185.50			
126680	04/23/2026	PRINTED	010530 LUCIA HENRY	930.00			
126681	04/23/2026	PRINTED	010575 IMPERIAL SPRINKLER INC	1,325.99			
126682	04/23/2026	PRINTED	010586 INSIGHT PUBLIC SECTOR INC	1,907.10			
126683	04/23/2026	PRINTED	010598 IRV SEAVER MOTORCYCLES	1,057.20			
126684	04/23/2026	PRINTED	012487 J&E CONSTRUCTION CORPORAT	149,385.07			
126685	04/23/2026	PRINTED	010612 JASON ADDISON CNSULT SVCS	4,046.35			
126686	04/23/2026	PRINTED	010660 KONE INC	3,355.76			
126687	04/23/2026	PRINTED	011912 KUSTOM IMPRINTS	2,441.08			
126688	04/23/2026	PRINTED	011928 MARK THOMAS & COMPANY INC	4,369.56			
126689	04/23/2026	PRINTED	010750 MC MASTER-CARR SUPPLY COM	314.86			
126690	04/23/2026	PRINTED	010764 MICHAEL BAKER INTERNATION	10,375.00			
126691	04/23/2026	PRINTED	012163 MICHAEL J LICARI	700.00			
126692	04/23/2026	PRINTED	012489 MONUMENT ROW	11,449.79			
126693	04/23/2026	PRINTED	012236 MORSCO SUPPLY LLC	427.11			
126694	04/23/2026	PRINTED	011454 NCE	17,960.41			
126695	04/23/2026	PRINTED	099999 ACCESS TOOLKIT	1,000.00			
126696	04/23/2026	PRINTED	099999 HEALTH BENEFIT AND RETIRE	86,113.93			
126697	04/23/2026	PRINTED	099999 SARA GARCIA BARRERA	1,120.00			
126698	04/23/2026	PRINTED	011794 ONYX PAVING COMPANY INC	308,326.16			
126699	04/23/2026	PRINTED	011868 PACIFIC OFFICE AUTOMATION	368.53			
126700	04/23/2026	PRINTED	012119 PARTY PRO RENTAL CENTER I	2,195.00			
126701	04/23/2026	PRINTED	010949 PLACENTIA-YL UNIFIED SCHL	3,973.62			
126702	04/23/2026	PRINTED	010971 PRINCIPAL FINANCIAL GROUP	28,489.29			
126703	04/23/2026	PRINTED	010976 PROFESSIONAL MOBILE REMOD	6,000.00			
126704	04/23/2026	PRINTED	011025 ROCKEY MURATA LANDSCAPE M	43,115.85			
126705	04/23/2026	PRINTED	011417 ROYAL TRUCK BODY	456.40			
126706	04/23/2026	PRINTED	011043 S C SIGNS & SUPPLIES LLC	5,786.18			
126707	04/23/2026	PRINTED	011083 SHI	1,560.90			
126708	04/23/2026	PRINTED	012277 SLATE SERVICE GROUP LLC	2,976.00			
126709	04/23/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	5,150.25			
126710	04/23/2026	PRINTED	011113 SOUTHERN CALIFORNIA EDISO	1,510.12			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 999001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126711	04/23/2026	PRINTED	011123 ST FRANCIS ELECTRIC INC	52,733.79			
126712	04/23/2026	PRINTED	011129 STAPLES INC	309.45			
126713	04/23/2026	PRINTED	011804 STERLING OC ENTERPRISES L	2,110.00			
126714	04/23/2026	PRINTED	011153 SWANK MOTION PICTURES INC	215.00			
126715	04/23/2026	PRINTED	012358 TRB AND ASSOCIATES, INC.	83,092.04			
126716	04/23/2026	PRINTED	011215 UNIFIRST CORPORATION	344.94			
126717	04/23/2026	PRINTED	011233 VCA CODE GROUP	32,080.87			
126718	04/23/2026	PRINTED	012362 WELLS FARGO VENDOR FINANC	360.97			
126719	04/23/2026	PRINTED	012356 WESTLAKE HARDWARE INC	53.67			
126720	04/23/2026	PRINTED	011291 Y KIM PAINTING SERVICE	4,150.00			
126721	04/23/2026	PRINTED	010450 YORBA COUNTRY CAR WASH	139.50			
126722	04/23/2026	PRINTED	011305 YORBA LINDA SENIOR CLUB	1,056.00			
126723	04/23/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	76,698.93			
126724	04/23/2026	PRINTED	011307 YORBA LINDA WATER DISTRIC	115,848.80			
66 CHECKS				CASH ACCOUNT TOTAL	1,442,888.41		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
66 CHECKS	FINAL TOTAL	1,442,888.41	.00

** END OF REPORT - Generated by Lisa Carrillo **

Wire Transfers

**City Council Meeting -May 5, 2026
Wire / EFT Transfers Report**

Date	Transfer From	Transfer To	Amount	Description
4/16/2026	BMO	California State Disbursement Unit	835.38	Withholding support order 4/16/26
5/1/2026	BMO	CalPERS - EFT	138,447.21	Calpers Health Billing May 2026
5/1/2026	BMO	CalPERS - EFT	1,147.38	Payment to CalPERS for 2026 Replacement Benefit Contribution-Cherry/K
			<u>\$ 140,429.97</u>	



CITY of YORBA LINDA

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

MINUTES

**April 21, 2026, 6:30 p.m.
Council Chambers
4845 Casa Loma Avenue**

Councilmembers Present: Campbell, Huang, Lim, Singh

Councilmembers Absent: Rodriguez

Staff Present: Brown, Farnsworth, Grant, Kudron, Lai, Lixey, Litfin, Mullally, Wigginton

CALL TO ORDER

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

ROLL CALL

Councilman Shivinder Singh arrived at 6:00 p.m.

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CITY COUNCIL/SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY

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

Government Code Section 54956.9(d)(2) (1 Case)

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: Yorba Canyon, LLC v. City of Yorba Linda

Case Number: 30-2025-01497724-CU-WM-CXC, Superior Court, County of Orange

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: North County Chabad Center dba Chabad Beth Meir Hacoheh v. City of Yorba Linda

Case Number: 30-2026-01560044-CU-WM-CXC, Superior Court, County of Orange

D. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Government Code Section 54956.8

Property: APN 352-112-03; APN 352-113-01, 02; APN 352-112-04; and APN 352-117-01,02,03

City Negotiators: City Manager Grant

Property Negotiators: Parties To Be Determined

Under Negotiation: Price and Terms of Payment

PUBLIC COMMENT ON CLOSED SESSION ITEMS

None.

CONVENE INTO CLOSED SESSION

The City Council convened into Closed Session at 5:31 p.m.

RECESS

CALL TO ORDER

The City Council/Successor Agency to the Yorba Linda Redevelopment Agency, Yorba Linda Housing Authority and Yorba Linda Municipal Financing Authority reconvened at 6:34 p.m. in the Council Chambers at 4845 Casa Loma Avenue, Yorba Linda.

ROLL CALL

PLEDGE OF ALLEGIANCE

Bob Jones, President, Yorba Linda 11th MEU Adoption Committee

INVOCATION

Pastor Kenneth C. Curry, Jr., Friendship Baptist Church

CLOSED SESSION REPORT

City Attorney Todd Litfin said there was no reportable action.

INTRODUCTIONS & PRESENTATIONS

RECOGNITION OF THE SPRING 2026 YOUNG CIVIC LEADERS ACADEMY STUDENTS

Mayor Pro Tem Peggy Huang invited the students of the Spring 2026 Young Civic Leaders Academy to the podium. Councilwoman Tara Campbell said it is a six-week program she started in spring of 2019, and has been holding a fall and spring session every year since. It is designed to provide students with an engaging, nonpartisan introduction to city government and empowers them to understand how they can actively make a difference in their community.

Council presented the students with certificates of recognition and they also received certificates from the offices of Congresswoman Young Kim, Senators Steven Choi and Kelly Seyarto, Assemblyman Phillip Chen, and Supervisor Don Wagner.

CHAMBER OF COMMERCE QUARTERLY UPDATE & BUSINESSES OF THE MONTH

Susan Wan-Ross, Chief Executive Officer of the Yorba Linda Chamber of Commerce, provided the first quarterly report for the year. She said membership is at 266 with quarterly retention of 90.1%. She spoke about social media, closed business recorded from members attending network connection luncheons, and stated that Certificates of Origin were reported at 182 for the quarter. Ms. Wan-Ross also spoke of the Yorba Linda Chamber of Commerce Foundation, including the scholarships awarded, e-waste recycling, National Civics Bee Regional Competition on April 30th and their June Job Fair.

She concluded her presentation by highlighting Shop, Dine, Support Yorba Linda and recognizing the businesses of the month for January, February, and March respectively

as: Good Karma Dog Training, Lynn Campbell First Team Real Estate, and Curry Up Pizza. Council presented the businesses of the month with a certificate of recognition and thanked them for their contributions to the community. The businesses also received recognitions from the offices of Congresswoman Kim, Senators Choi and Seyarto, Assemblyman Chen and Supervisor Wagner.

CITY'S BUSINESS OF THE QUARTER RECOGNITION

Mayor Pro Tem Huang and Council recognized the City's Business of the Quarter as Blue Scoop Creamery and invited Chris and Kim Rhodes to the lectern to present them with a certificate.

Mr. and Mrs. Rhodes also received certificates from the offices of Congresswoman Kim, Senators Choi and Seyarto, Assemblyman Chen, and Supervisor Wagner.

11TH MEU ADOPTION COMMITTEE PROCLAMATION DECLARING APRIL 13TH AS MEU DAY

Mayor Pro Tem Huang presented a proclamation to 11th MEU President Bob Jones declaring April 13th as "11th MEU Day." She noted the 11th Marine Expeditionary Unit, based at Camp Pendleton, was established on April 13, 1979, and was adopted by the City in 2015 to support active-duty military.

President Jones thanked the Council and expressed his commitment to continued collaboration with the City. Coordinator Kyp Hughes briefly highlighted the unit's support for military families and provided an update on Marines deployed to the Middle East on March 15.

LOVE YORBA LINDA PROCLAMATION

Mayor Pro Tem Huang highlighted Love Yorba Linda, the City's community-wide service day, during which local government, businesses, residents, faith-based organizations, service groups, schools, and sports teams collaborate on projects throughout the City. She proclaimed the last Saturday of April to be annually recognized as "Love Yorba Linda Day" and noted that this year's event will be held on April 25.

The City Council presented the proclamation to Traffic Commissioner Sean Phayakapong and Lynn Campbell.

OC COMMISSION'S FIRST ANNUAL REPORT ON STATUS OF WOMEN & GIRLS

Mayor Pro Tem Huang invited Orange County Commissioner Jolynn Mahoney to present the Commission's First Annual Report on the Status of Women and Girls. Commissioner Mahoney noted the report is available on the County Board of Supervisors' website and that Orange County ranks favorably in several well-being indicators compared to

statewide data. She added that the Commission will focus on child and adult care costs in the coming months, as identified in the report.

Commissioner Mahoney concluded by providing a copy of the report to the City Council.

HOLOCAUST REMEMBRANCE DAY

Mayor Pro Tem Huang invited resident Clifford Lester to accept a proclamation declaring April 12–19 as “Days of Remembrance” in honor of Holocaust victims, on behalf of the Jewish community. She noted that remembrance serves as an opportunity to reflect on the moral responsibilities of individuals, societies, and governments, and encouraged the promotion of human dignity and vigilance against hatred and persecution.

Mr. Lester highlighted the Holocaust Education Initiative at Cypress College and announced the annual Yom HaShoah commemoration on April 29, which will feature three Holocaust survivors and a student reenactment honoring the story of his mother, a survivor.

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

Richard de Bruijn, resident, expressed concerns with e-bikes and the recently filed charges against Yorba Linda parents who illegally modified their child's e-bike. He noted low attendance at recent community meetings on the issue and stated his view that e-bikes should not be permitted on sidewalks. He concluded by thanking Yorba Linda Police Services for their efforts to improve e-bike safety.

Bob Chichester, attorney, spoke on issues of integrity, morality, and ethics in relation to the Yorba Linda Water District's recent water rate increase.

Young Marine Private Key, resident, spoke about the MCAS Tustin Young Marines program, which promotes Marine Corps core values in youth and emphasizes leadership, teamwork, and discipline.

CONSENT CALENDAR

City Manager Peter Grant stated that staff would like to remove Item No. 9, and said it will return to Council for consideration at a future meeting.

Councilwoman Campbell disclosed that she conferred with City Attorney Litfin and although she works for the County of Orange, she can participate in Item Nos. 5, 6 and 10, as they do not involve her department.

Moved by Singh

Seconded by Lim

Approve the Consent Calendar.

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

ABSENT (1): Rodriguez

CARRIED (4 to 0)

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

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 – APRIL 21, 2026

Receive and file the accounts payable check register and wire transfer report dated April 21, 2026, in the amount of \$8,071,398.59.

3. APPROVE THE MINUTES OF THE MARCH 17, 2026 CITY COUNCIL / SUCCESSOR AGENCY TO THE YORBA LINDA REDEVELOPMENT AGENCY MEETING

Approve the minutes of the March 17, 2026 City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting.

4. TREASURER’S REPORT – DECEMBER 2025

1.) Receive and file the attached monthly Treasurer’s Report; and 2.) Delegate investment responsibility to the City’s Finance Director / City Treasurer for one year.

5. APPROVE AN ANIMAL CARE SERVICES AGREEMENT WITH THE COUNTY OF ORANGE

Approve a five-year animal care services agreement with the County of Orange.

6. APPROVE A STORMWATER PERMIT IMPLEMENTATION AGREEMENT WITH THE COUNTY OF ORANGE

Approve the Amended and Restated National Pollutant Discharge Elimination System Stormwater Permit Implementation Agreement between the County of Orange and the Orange County Flood Control District.

7. APPROVE AMENDMENT NO. 2 WITH EXECUTIVE EVENT SERVICES FOR SECURITY SERVICES

Approve Amendment No. 2 to the Agreement with Executive Event Services.

8. APPROVE AGREEMENTS WITH GREENSKIES CLEAN ENERGY LLC.

Approve the revised Consent to Collateral Assignment Agreements with Greenskies Clean Energy LLC for the solar canopy projects at the Library, Community Center, and Black Gold Golf Club.

9. APPROVE AN AFFORDABLE HOUSING AGREEMENT AND DENSITY BONUS AGREEMENT AND DECLARATION OF CC&R WITH THE OLSON COMPANY

Approve an Affordable Housing Agreement and Density Bonus Agreement and Declaration of Covenants, Conditions and Restrictions with Olson Urban VI – Yorba Linda 2 LLC.

10. APPROVE LANDFILL WASTE INFRASTRUCTURE SYSTEM ENTERPRISE AGREEMENT

Approve the Waste Infrastructure System Enterprise Agreement with Orange County Waste & Recycling.

11. APPROVE THE SUBDIVISION IMPROVEMENT AGREEMENT AND ACCEPT SECURITIES FOR TRACT MAP 19385

1.) Approve the Subdivision Improvement Agreement for Tract Map 19385; and 2.) Authorize the City Clerk to accept the following: Rough Grading Bond, Harco National Insurance Company \$79,574; Precise Grading Bond, Harco National Insurance Company \$494,730; and Monumentation Bond, Advanced Civil Group \$6,000.

12. APPROVE THE SUBDIVISION IMPROVEMENT AGREEMENT AND ACCEPT SECURITIES FOR FINAL PARCEL MAP 2023-105

1.) Approve the Subdivision Improvement Agreement for Final Parcel Map 2023-105; and 2.) Authorize the City Clerk to accept the following securities: Grading Bond, American Contractors Indemnity Company \$20,688; and Monumentation Bond, Landmark Surveys \$2,000.

13. SECOND READING AND ADOPTION OF ORDINANCE NO. 2026-1129, RESCINDING ORDINANCE NO. 2014-1007, WHICH ESTABLISHED CITYWIDE POSTED SPEED LIMITS

Adopt Ordinance No. 2026-1129 rescinding Ordinance No. 2014-1007 regarding establishing citywide posted speed limits.

14. APPROVE RESOLUTION NO. 2026-5979 ESTABLISHING CITYWIDE POSTED SPEED LIMITS

Approve Resolution No. 2026-5979 establishing citywide posted speed limits as shown in the attached Engineering and Traffic Survey.

15. APPROVE THE DEPUTY CITY MANAGER CLASSIFICATION

Approve Resolution 2026-5982 creating the Deputy City Manager classification and establishing the salary schedule.

16. DESIGNATE CITY TREASURER

Adopt Resolution No. 2026-5983 designating Donna Mullally as the City Treasurer and rescind Resolution No. 2024-5916.

17. RECEIVE AND FILE REPORTS OF PLANNING COMMISSION ACTIONS FROM THEIR LAST MEETING

Receive and file this report.

18. CITY COUNCIL COMMITTEE AND AGENCY REPORTS

Receive and file this report.

PUBLIC HEARINGS

19. CONDUCT A PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING CODE RELATED TO TEMPORARY SIGNS

City Manager Grant stated that this item has been cancelled and may or may not return to Council for consideration in May.

This item has been removed from the agenda and will not be considered at the April 21, 2026 meeting. The Community Development department anticipates re-noticing the public hearing and bringing this item before the City Council in May 2026.

20. APPROVE FY 2026-27 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

a. Open Public Hearing - Mayor Pro Tem Huang opened the public hearing.

b. Staff Report

Community Development Director Nate Farnsworth shared a PowerPoint slide for this item. He said the City annually participates in the Community Development Block Grant Program and receives federal funding from HUD for projects that assist low-to-moderate income areas and income-qualified individuals. He said the City anticipates receiving roughly \$261,014 and discussed the monetary allocation for three programs: Neighborhood Improvement Program (\$90,000), Multi-Family Rehabilitation Program (\$79,660), Senior Nutrition Program (\$39,152), and the remaining \$52,202 for Program Administration.

c. Take Testimony

No public comment.

d. Close Public Hearing - Mayor Pro Tem Huang closed the public hearing.

e. Make Determination

Moved by Campbell

Seconded by Singh

Approve the FY 2026-27 Community Development Block Grant application.

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

ABSENT (1): Rodriguez

CARRIED (4 to 0)

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

City Manager Grant introduced the City's new Finance Director, Donna Mullally. He also announced that the Latter-day Saints Temple will host an open house from April 30 through May 23, with anticipated traffic impacts along Bastanchury Road between Rose Drive and Imperial Highway, particularly weekdays from 10:00 a.m. to 8:00 p.m. and on Saturdays. No open house events are scheduled on Sundays. He encouraged residents to use alternate routes and noted that coordinated off-site parking will increase pedestrian activity.

Councilwoman Campbell encouraged community participation in Love Yorba Linda on April 25 and the Sunrise Rotary Lobsterfest on May 16 at the Yorba Linda Community Center. She also attended the Medal of Valor ceremony and congratulated the honored deputies.

Councilmember Singh also attended the Medal of Valor ceremony. He thanked Mr. de Bruijn for his comments on e-bikes and requested an update from Captain De Anne Wigginton, who outlined ongoing community awareness efforts, including incentive-based rewards for good behavior. In response to comments from Mr. Chichester, City Attorney Litfin clarified that the City is separate from the Yorba Linda Water District and has no authority over water rates. Councilmember Singh concluded by commending Young Marine Private Key.

Councilmember Lim echoed support for Love Yorba Linda, announced Yorba Days on May 2, and noted her attendance at the Medal of Valor ceremony and the Friends of the Library Volunteer Luncheon, recognizing the City's reliance on its volunteers.

Mayor Pro Tem Huang announced California Mosquito Awareness Week and encouraged residents to eliminate standing water. She also announced National Prescription Take

Back Day on Saturday from 10:00 a.m. to 2:00 p.m., held in partnership with the Drug Enforcement Administration and the Orange County Sheriff's Department, providing a safe method for disposing of unused medications. She concluded by announcing the next Coffee with a Cop on April 29 from 8:00 a.m. to 10:00 a.m. at Bodhi Leaf Coffee.

ADJOURNMENT

Mayor Pro Tem Huang adjourned the meeting at 8:02 p.m. to the next regularly scheduled City Council/Successor Agency to the Yorba Linda Redevelopment Agency joint meeting on May 5, 2026.

City Clerk



STAFF REPORT

CITY of YORBA LINDA

FINANCE DEPARTMENT

DATE: MAY 5, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DONNA MULLALLY, FINANCE DIRECTOR
PREPARED BY: SOPHIA LEUNG, FINANCIAL SERVICES MANAGER

SUBJECT: TREASURER'S REPORT – JANUARY 2026

RECOMMENDATION

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

SUMMARY

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 report reflects the summarized inflow and outflow of cash for January 2026.

Government Code Section 53607 permits the routine annual delegation of authority to invest and reinvest the City's funds or to sell or exchange purchased securities to the City Treasurer.

FISCAL IMPACT

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

ATTACHMENTS

1. Treasurer's Report – January 2026

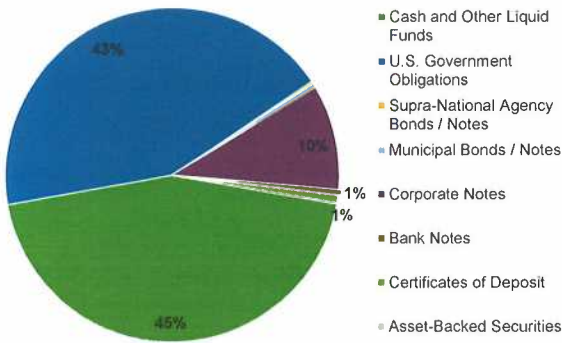
**Treasurer's Report
Summary of Investment Portfolio Holdings
January 31, 2026**

Investment	Purpose	Yield to Maturity	Original Cost	Amortized Cost	Market Value
Cash and Money Market Accounts					
BMO ¹	City Operations	0.45%	\$ 13,175,957.84	\$ 13,175,957.84	\$ 13,175,957.84
US Bank ²	Investment Safekeeping	3.58%	1,043,031.99	1,043,031.99	1,043,031.99
Petty Cash	Petty Cash at City Facilities	0.00%	12,470.00	12,470.00	12,470.00
Total Cash and Money Market Accounts		0.68%	14,231,459.83	14,231,459.83	14,231,459.83
Local Agency Investment Fund (LAIF)					
	Short-Term Investment	3.93%	4,209,179.45	4,209,179.45	4,209,179.45
California Asset Management Program (CAMP)					
	Short-Term Investment	3.85%	23,169,083.05	23,169,083.05	23,169,083.05
Managed Investment Portfolio					
U.S. Treasury Bonds / Notes	Medium-Term Investment	3.75%	30,421,374.65	30,803,603.48	30,940,240.43
U.S. Government Agency Securities	Medium-Term Investment	3.36%	349,287.90	380,674.88	378,490.71
U.S. Government Agency Collateralized Mortgage	Medium-Term Investment	4.56%	9,382,086.81	9,436,485.97	9,596,984.34
Supra-National Agency Bonds / Notes	Medium-Term Investment	4.49%	234,233.90	234,753.33	236,562.75
Municipal Bonds / Notes	Medium-Term Investment	3.36%	380,000.00	380,000.00	381,287.22
Corporate Notes	Medium-Term Investment	4.44%	9,558,834.55	9,522,944.84	9,614,404.40
Bank Note	Medium-Term Investment	4.23%	528,171.50	528,224.90	529,690.48
Certificates of Deposit	Medium-Term Investment	5.17%	705,000.00	705,000.00	711,784.24
Asset-Backed Securities	Medium-Term Investment	3.82%	30,903.42	30,904.49	30,903.28
Total Managed Investment Portfolio		4.05%	\$ 51,589,892.73	\$ 52,022,591.89	\$ 52,420,347.85
Total Pooled Investment Portfolio		3.48%	\$ 93,190,615.06	\$ 93,632,314.22	\$ 94,030,070.18
Fiscal Agent Money Market Accounts					
U.S. Bank Federated Government Obligation Fund	Successor Agency Bond Funds	3.54%	734.38	734.38	734.38
U.S. Bank Federated Government Obligation Fund	YL Redevelopment 1998 Bond Funds	3.16%	7,616.66	7,616.66	7,616.66
U.S. Bank Federated Government Obligation Fund	Library Bond Funds	3.54%	1,374.31	1,374.31	1,374.31
Total Fiscal Agent Money Market Accounts		3.24%	9,725.35	9,725.35	9,725.35
Total Cash and Investments			\$ 93,209,340.41	\$ 93,642,039.57	\$ 94,039,795.53

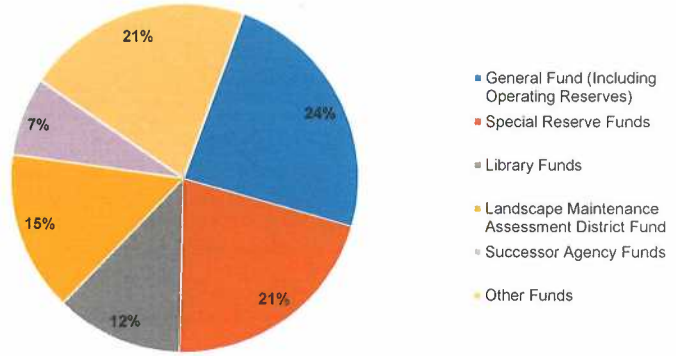
¹ Interest earned on the City's deposits with BMO is limited to the total amount of banking fees charged each month.

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:


Donna Mullally, Finance Director / City Treasurer

Cash Balances by Fund ¹
January 31, 2026

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund and Special Reserve Funds					
101	General Fund (Including Operating Reserves)	\$ 17,235,272.55	\$ 7,974,909.24	\$ (3,421,884.09)	\$ 21,788,297.70
102	Special Reserve Funds	19,581,339.87	-	-	19,581,339.87
104	Donation	563,890.03	5,340.44	-	569,230.47
Total General Fund and Special Reserve Funds		37,380,502.45	7,980,249.68	(3,421,884.09)	41,938,868.04
Library Special Revenue Funds					
202	Library Fund	7,568,558.97	1,103,866.69	(265,959.69)	8,406,465.97
203	Library Reserve Fund	2,691,870.02	21,074.27	-	2,712,944.29
204	Library Bond Fund	254.81	2.41	-	257.22
Total Library Special Revenue Funds		10,260,683.80	1,124,943.37	(265,959.69)	11,119,667.48
Other Special Revenue Funds					
201	Landscape Maintenance Assessment District Fund	14,306,922.66	417,699.95	(725,115.43)	13,999,507.18
205	Affordable Housing Fund	2,813,564.65	26,662.34	(1,591.20)	2,838,635.79
206	Mortgage Assistance Program Fund	89,639.22	848.94	-	90,488.16
207	Miscellaneous Grants Fund	(2,672,244.68)	52,899.09	(29,780.90)	(2,649,126.49)
208	Community Development Block Grant (CDBG) Fund	(39,501.89)	79,659.00	(23,446.11)	16,711.00
209	Air Quality Management District (AQMD) Fund	715,302.33	6,631.97	-	721,934.30
210	Public, Educational, and Government Access (PEG) Fund	367,761.37	3,485.24	-	371,246.61
211	Gas Tax Fund	3,426,356.88	165,667.62	-	3,592,024.50
212	Measure M Fund	1,473,670.83	249,032.42	-	1,722,703.25
213	Road Maintenance and Rehabilitation Fund	845,224.37	155,466.41	-	1,000,690.78
214	Traffic Safety Fund	26,603.32	7,078.32	-	33,681.64
215	Citizens' Option for Public Safety (COPS) Fund	168,705.94	26,497.67	-	195,203.61
216	SB-2 Fund	(896,334.00)	-	-	(896,334.00)
219	Opioid Fund	61,078.01	-	-	61,078.01
Total Other Special Revenue Funds		20,686,749.01	1,191,628.97	(779,933.64)	21,098,444.34
Capital Projects Funds					
401	Capital Improvements Fund	(382,907.55)	-	(3,135,335.04)	(3,518,242.59)
402	Park In-Lieu Fund	1,588,389.52	19,900.39	-	1,608,289.91
403	Master Plan of Drainage Fund	5,946,677.21	54,804.00	-	6,001,481.21
404	Traffic Mitigation Fund	431,482.42	4,676.98	-	436,159.40
405	Traffic Signal Improvement Fund	1,138,896.61	10,786.18	-	1,149,682.79
406	Parking In-Lieu Fund	31,262.00	296.07	-	31,558.07
407	Lighting & Signal Projects	707,665.30	6,702.10	-	714,367.40
Total Capital Projects Funds		9,461,465.51	97,165.72	(3,135,335.04)	6,423,296.19
Enterprise Funds					
501	Black Gold Golf Course Fund	2,710,335.87	806,461.41	(828,296.68)	2,688,500.60
503	BGGC Capital Reserve Fund	984,402.33	9,323.00	-	993,725.33
Total Enterprise Funds		3,694,738.20	815,784.41	(828,296.68)	3,682,225.93
Agency Funds					
701	Miscellaneous Trust & Agency Funds	2,188,329.67	55,845.93	(5,379.14)	2,238,796.46
702	Successor Agency Funds	2,558,053.14	4,227,619.06	-	6,785,672.20
Total Agency Funds		4,746,382.81	4,283,464.99	(5,379.14)	9,024,468.66
Investment Earnings and Amortization Pending Distribution ²		742,286.73	355,068.93	(742,286.73)	355,068.93
Total Cash - All Funds		\$ 86,972,808.51	\$ 15,848,306.07	\$ (9,179,075.01)	\$ 93,642,039.57

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.

Client Management Team

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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 ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Managed Account Summary Statement

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Transaction Summary - Managed Account

Opening Market Value	\$53,249,348.46
Maturities/Calls	(28,921.35)
Principal Dispositions	(5,456,723.70)
Principal Acquisitions	4,681,447.49
Unsettled Trades	659,890.00
Change in Current Value	(24,362.72)
Closing Market Value	\$53,080,678.18

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	5,512,030.79
Coupon/Interest/Dividend Income	113,251.09
Principal Payments	28,921.35
Security Purchases	(4,703,041.82)
Net Cash Contribution	(458.09)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	168,558.18
Less Purchased Interest Related to Interest/Coupons	(21,594.33)
Plus Net Realized Gains/Losses	89,955.18
Total Cash Basis Earnings	\$236,919.03

Cash Balance

Closing Cash Balance	\$1,043,031.99
-----------------------------	-----------------------

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	52,682,481.89
Ending Accrued Interest	388,229.34
Plus Proceeds from Sales	5,512,030.79
Plus Proceeds of Maturities/Calls/Principal Payments	28,921.35
Plus Coupons/Dividends Received	113,251.09
Less Cost of New Purchases	(5,362,931.82)
Less Beginning Amortized Value of Securities	(52,738,266.11)
Less Beginning Accrued Interest	(380,411.41)
Total Accrual Basis Earnings	\$243,305.12

Portfolio Summary and Statistics

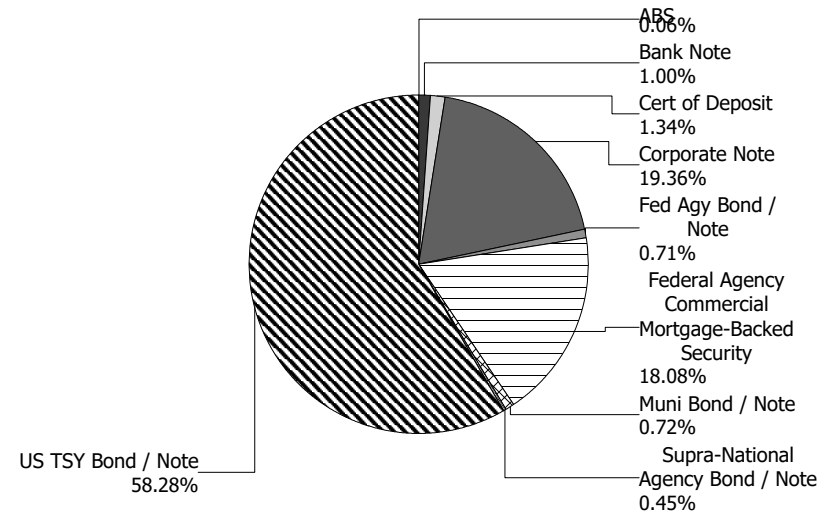
For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Account Summary

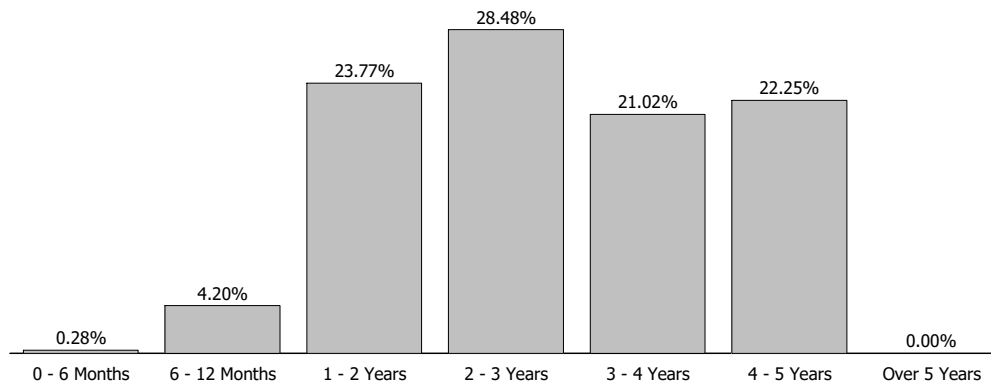
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,300,000.00	30,940,240.43	58.28
Supra-National Agency Bond / Note	235,000.00	236,562.75	0.45
Municipal Bond / Note	380,000.00	381,287.22	0.72
Federal Agency Commercial Mortgage-Backed Security	9,553,012.38	9,596,984.34	18.08
Federal Agency Bond / Note	390,000.00	378,490.71	0.71
Corporate Note	10,235,000.00	10,274,734.73	19.36
Certificate of Deposit	705,000.00	711,784.24	1.34
Bank Note	530,000.00	529,690.48	1.00
Asset-Backed Security	30,904.88	30,903.28	0.06
Managed Account Sub-Total	53,358,917.26	53,080,678.18	100.00%
Accrued Interest		388,229.34	
Total Portfolio	53,358,917.26	53,468,907.52	

Sector Allocation



Unsettled Trades **660,000.00** **660,330.33**

Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.05%
Yield to Maturity at Market	3.77%
Weighted Average Days to Maturity	1028

Managed Account Issuer Summary

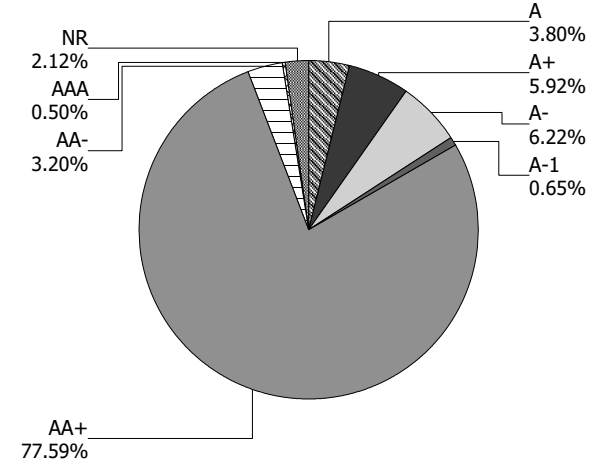
For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Alphabet Inc	265,213.06	0.50
American Express Co	218,238.76	0.41
Analog Devices Inc	390,251.40	0.74
AstraZeneca PLC	148,779.86	0.28
Bank of America Corp	377,836.50	0.71
BlackRock Inc	407,193.06	0.77
California State University	110,883.63	0.21
Capital One Financial Corp	15,113.00	0.03
CarMax Inc	15,790.28	0.03
Charles Schwab Corp	246,528.75	0.46
Chevron Corp	446,362.40	0.84
Cintas Corp	155,886.91	0.29
Citigroup Inc	256,542.50	0.48
Credit Agricole Group	368,472.98	0.69
Cummins Inc	25,249.58	0.05
Deere & Co	177,966.08	0.34
Eli Lilly & Co	306,691.26	0.58
Federal Home Loan Banks	378,490.71	0.71
Federal Home Loan Mortgage Corp	8,694,534.20	16.37
Federal National Mortgage Association	902,450.14	1.69
Groupe BPCE	343,311.26	0.65
Hershey Co	204,858.60	0.39
Home Depot Inc	379,380.98	0.71
Honda Motor Co Ltd	355,024.25	0.67
HSBC Holdings PLC	406,212.80	0.77
International Finance Corp	236,562.75	0.45
JPMorgan Chase & Co	421,082.41	0.79
Kenvue Inc	281,040.38	0.53
KLA Corp	396,524.70	0.75
Lockheed Martin Corp	254,238.50	0.48
Los Angeles Unified School District/CA	270,403.59	0.51
Merck & Co Inc	300,573.54	0.57

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Issuer	Market Value of Holdings	Percent
Meta Platforms Inc	264,524.06	0.50
Morgan Stanley	827,103.23	1.55
National Rural Utilities Cooperative Fi	194,763.47	0.37
Northern Trust Corp	399,864.39	0.75
Novartis AG	470,023.50	0.89
PACCAR Inc	125,128.63	0.24
PNC Financial Services Group Inc	210,295.89	0.40
Shell PLC	529,163.66	1.00
TotalEnergies SE	580,009.87	1.09
Truist Financial Corp	529,690.48	1.00
UBS Group AG	252,181.75	0.48
United States Treasury	30,940,240.43	58.28
Total	\$53,080,678.18	100.00%

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Security Type/Description	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 0.875% 09/30/2026	91282CCZ2	1,000,000.00	AA+	Aa1	12/02/21	12/06/21	984,414.06	1.21	2,980.77	997,864.58	982,328.00
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	270.43	124,329.72	122,636.75
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	225.41	119,708.42	120,491.28
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	320,000.00	AA+	Aa1	12/01/23	12/05/23	293,312.50	4.36	13.26	311,574.80	313,620.16
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	6,236.41	596,467.96	592,054.20
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	4,258.24	489,829.46	494,043.00
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	160.57	121,504.81	120,439.50
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	2,649.34	374,096.78	371,411.25
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	3,070.44	596,185.05	591,281.40
US TREASURY N/B DTD 06/02/2025 3.875% 05/31/2027	91282CNE7	290,000.00	AA+	Aa1	07/21/25	07/22/25	290,011.33	3.87	1,944.95	290,008.54	291,257.44
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	1,771.88	382,151.11	385,368.75
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	584.13	641,965.76	648,738.45
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	1,005.52	351,564.68	348,660.20
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	37.98	498,943.14	494,355.50

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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 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	914.64	403,660.72	410,162.81
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	1,020.99	458,222.23	457,856.16
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	2,552.49	1,135,782.47	1,144,640.40
US TREASURY N/B DTD 09/30/2025 3.500% 09/30/2027	91282CPB1	285,000.00	AA+	Aa1	10/28/25	10/29/25	284,988.87	3.50	3,398.08	284,990.44	284,844.11
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	766.48	564,771.97	569,788.80
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	1,059.74	100,465.94	100,972.70
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	5,298.69	501,167.05	504,863.50
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	1,987.71	396,883.37	400,919.32
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	2,816.83	420,559.48	422,477.16
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	43.51	448,868.90	449,701.20
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	22,866.85	1,764,953.80	1,772,015.40
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	9,261.68	751,906.94	751,172.25
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	385,000.00	AA+	Aa1	05/01/23	05/03/23	383,105.08	3.61	3,461.81	384,149.16	384,488.72
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	4,491.19	712,865.63	714,181.55

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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 06/01/2021 1.250% 05/31/2028	91282CCE9	175,000.00	AA+	Aa1	01/22/26	01/23/26	165,648.44	3.64	378.61	165,743.39	166,031.25
US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	200,000.00	AA+	Aa1	01/13/26	01/14/26	189,609.38	3.55	432.69	189,817.85	189,750.00
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	4,705.53	748,826.52	751,025.25
US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0	75,000.00	AA+	Aa1	10/08/24	10/10/24	67,423.83	3.88	2.07	69,904.99	70,438.50
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	4,652.97	249,705.71	254,814.50
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	24,195.44	1,305,725.70	1,325,035.40
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	3,832.42	834,367.89	847,019.70
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	395,000.00	AA+	Aa1	12/02/25	12/03/25	394,598.83	3.54	4,139.90	394,621.81	394,043.31
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	530,000.00	AA+	Aa1	01/21/26	01/22/26	527,867.58	3.65	3,996.96	527,887.55	528,633.66
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	515,000.00	AA+	Aa1	01/02/24	01/04/24	458,732.23	3.97	1,337.02	482,564.39	486,171.85
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	115,000.00	AA+	Aa1	01/16/26	01/20/26	114,523.83	3.65	530.77	114,529.15	114,685.59
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	1,661.86	217,955.58	219,770.55
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	2,803.85	364,412.33	369,478.08
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	170,000.00	AA+	Aa1	07/18/25	07/21/25	172,171.48	3.90	638.67	171,897.80	173,194.13

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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 08/31/2022 3.125% 08/31/2029	91282CFJ5	1,500,000.00	AA+	Aa1	06/02/25	06/05/25	1,451,660.16	3.96	19,941.30	1,458,693.00	1,472,226.00
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	3,102.13	237,616.43	236,487.08
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	370,000.00	AA+	Aa1	01/20/26	01/21/26	374,798.44	3.75	3,921.03	374,763.60	375,492.28
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	5,298.69	500,000.00	507,422.00
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	125,000.00	AA+	Aa1	07/18/25	07/21/25	126,054.69	3.91	892.43	125,934.94	126,855.50
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	5,700.72	836,307.48	855,013.30
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	2,637.57	756,669.53	774,541.46
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	20,000.00	AA+	Aa1	03/03/25	03/04/25	19,494.53	4.07	1.93	19,581.18	19,839.84
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	615,000.00	AA+	Aa1	04/01/25	04/03/25	550,160.74	3.90	4,261.55	560,390.33	564,574.92
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	205,000.00	AA+	Aa1	01/14/26	01/15/26	204,743.75	3.66	2,531.52	204,746.71	204,103.13
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	210,000.00	AA+	Aa1	01/13/26	01/14/26	209,442.19	3.69	2,593.27	209,448.57	209,081.25
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	400,000.00	AA+	Aa1	01/13/26	01/14/26	398,843.75	3.70	4,939.56	398,856.56	398,250.00
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	465,000.00	AA+	Aa1	05/12/25	05/13/25	455,064.26	4.11	5,742.24	456,416.37	462,965.63
US TREASURY N/B DTD 06/02/2025 4.000% 05/31/2030	91282CNG2	180,000.00	AA+	Aa1	01/14/26	01/15/26	182,362.50	3.67	1,246.15	182,339.55	181,778.94

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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 06/30/2023 3.750% 06/30/2030	91282CHJ3	900,000.00	AA+	Aa1	08/01/25	08/05/25	890,542.97	3.99	2,983.43	891,410.68	899,754.30
US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7	930,000.00	AA+	Aa1	09/02/25	09/04/25	935,412.89	3.74	99.55	935,003.52	934,286.37
US TREASURY N/B DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	90,000.00	AA+	Aa1	10/01/25	10/06/25	91,775.39	3.68	1,579.35	91,667.00	91,286.73
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2030	91282CHZ7	860,000.00	AA+	Aa1	11/03/25	11/06/25	894,467.19	3.72	13,549.73	892,926.03	890,637.50
US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	640,000.00	AA+	Aa1	12/01/25	12/04/25	640,275.00	3.61	5,960.22	640,268.31	635,450.24
US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	420,000.00	AA+	Aa1	01/16/26	01/20/26	416,308.59	3.82	1,345.86	416,332.63	416,685.78
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2030	91282CJO5	550,000.00	AA+	Aa1	01/06/26	01/07/26	550,837.89	3.72	1,823.20	550,827.49	548,646.45
Security Type Sub-Total		31,300,000.00					30,421,374.65	3.75	228,610.21	30,803,603.48	30,940,240.43
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	456.94	234,753.33	236,562.75
Security Type Sub-Total		235,000.00					234,233.90	4.49	456.94	234,753.33	236,562.75
Municipal Bond / Note											
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	181.88	150,000.00	148,674.15
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	1,307.63	110,000.00	110,883.63
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	442.30	120,000.00	121,729.44

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		380,000.00					380,000.00	3.36	1,931.81	380,000.00	381,287.22
Federal Agency Commercial Mortgage-Backed Security											
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	493,340.35	496,745.50
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	247,890.15	252,858.77
FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2	459,772.67	AA+	Aa1	04/03/25	04/08/25	446,733.81	4.07	1,121.85	450,353.64	451,664.58
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	498,601.60	AA+	Aa1	07/19/24	07/24/24	481,754.32	4.64	1,495.80	488,693.01	496,471.57
FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	358,332.27	AA+	Aa1	12/06/23	12/14/23	358,329.40	4.86	1,450.65	358,331.48	364,352.61
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	371,011.94	AA+	Aa1	07/19/23	07/27/23	371,002.66	4.78	1,476.94	371,007.41	373,953.70
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	467,260.72	474,084.71
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	448,593.73	AA+	Aa1	07/18/23	07/31/23	440,988.66	4.58	1,563.14	444,803.91	450,785.56
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	455,000.00	AA+	Aa1	10/11/23	10/19/23	445,019.12	5.25	1,797.25	449,387.01	463,812.89
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	466,168.32	478,141.34
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	333,659.56	347,618.72
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	451,887.67	464,580.03
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	174,703.03	180,079.90
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	264,550.36	271,226.97

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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 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	494,812.08	508,452.00
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	516,117.12	523,751.25
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	396,751.72	404,047.87
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029		3137HDJJ0	472,350.19	AA+	Aa1	06/05/24	06/13/24	472,348.78	4.80	1,890.58	472,350.19	483,988.42
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	442,994.28	447,949.92
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	500,569.22	508,497.50
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	299,480.31	302,825.76
FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030		3137F9CR0	549,349.99	AA+	Aa1	12/23/25	12/24/25	512,740.96	2.47	441.31	513,501.37	515,028.80
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030		3137HNWV6	335,000.00	AA+	Aa1	11/25/25	12/05/25	337,956.37	3.97	1,162.73	337,873.06	336,065.97
Security Type Sub-Total			9,553,012.38					9,382,086.81	4.56	32,300.88	9,436,485.97	9,596,984.34
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	1,537.58	380,674.88	378,490.71
Security Type Sub-Total			390,000.00					349,287.90	3.36	1,537.58	380,674.88	378,490.71
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	2,518.06	243,364.90	246,528.75

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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											
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	329.39	109,929.37	111,579.05
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	718.67	241,706.47	243,445.20
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	709.33	250,000.00	252,181.75
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	224.00	200,000.00	202,028.80
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	8,477.64	440,000.00	446,362.40
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	275,000.00	A	A2	06/27/25	06/30/25	281,492.75	4.12	4,976.35	280,113.58	281,040.38
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	3,293.85	215,000.00	219,053.61
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	1,247.86	123,021.98	124,484.50
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	1,627.50	154,848.94	155,886.91
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	242.01	24,986.56	25,249.58
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	2,996.67	400,025.42	406,212.80
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	210,000.00	A-	A3	01/21/26	01/26/26	210,000.00	4.08	118.85	210,000.00	210,295.89
PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38	125,000.00	NR	NR	01/29/26	02/05/26	124,947.50	3.91	0.00	124,947.50	125,128.63
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	5,187.50	248,001.61	254,238.50

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Security Type/Description	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											
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	3,027.88	144,902.32	148,779.86
MERCK & CO INC (CALLABLE) DTD 03/07/2019 3.400% 03/07/2029	58933YAX3	305,000.00	A+	Aa3	11/21/25	11/24/25	299,689.95	3.97	4,148.00	299,972.63	300,573.54
KLA CORP (CALLABLE) DTD 03/20/2019 4.100% 03/15/2029	482480AG5	395,000.00	A-	A2	11/13/25	11/14/25	395,264.65	4.08	6,118.11	395,248.84	396,524.70
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	2,712.44	215,000.00	218,238.76
NORTHERN TRUST CORP (CALLABLE) DTD 05/03/2019 3.150% 05/03/2029	665859AU8	410,000.00	A+	A2	12/19/25	12/22/25	399,245.70	3.99	3,157.00	399,571.59	399,864.39
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	2,632.54	250,000.00	253,352.00
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	570.00	119,453.78	123,042.48
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	593.75	124,718.99	128,169.25
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	593.75	124,740.28	128,169.25
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	80,000.00	A+	Aa3	08/12/24	08/14/24	79,824.80	4.25	1,558.67	79,872.56	80,833.76
MORGAN STANLEY (CALLABLE) DTD 01/23/2019 4.431% 01/23/2030	6174468G7	290,000.00	A-	A1	01/23/26	01/26/26	291,336.90	4.30	285.55	291,333.29	291,901.53
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	250,000.00	NR	NR	01/29/26	02/02/26	249,942.50	4.22	0.00	249,942.50	250,094.25
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	285,000.00	NR	NR	01/29/26	02/02/26	285,000.00	4.21	0.00	285,000.00	285,107.45

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Security Type/Description	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											
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	4,905.69	219,897.04	225,857.50
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	4,143.06	199,707.78	204,858.60
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAQ4	150,000.00	AA-	Aa3	06/27/25	06/30/25	137,664.00	4.30	910.00	139,029.43	140,411.40
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAQ4	285,000.00	AA-	Aa3	06/26/25	06/27/25	261,607.20	4.30	1,729.00	264,229.29	266,781.66
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	2,115.75	250,000.00	256,542.50
JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.550% 06/05/2030	24422EYE3	175,000.00	A	A1	06/02/25	06/05/25	174,907.25	4.56	1,238.61	174,918.78	177,966.08
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4	385,000.00	A-	A2	06/12/25	06/16/25	384,661.20	4.52	2,213.75	384,700.69	390,251.40
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	470,000.00	AA-	Aa3	11/03/25	11/05/25	468,590.00	4.17	4,603.39	468,653.06	470,023.50
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	175,000.00	A+	Aa2	11/03/25	11/06/25	174,328.00	4.21	1,704.43	174,357.37	174,723.85
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	355,000.00	A+	Aa2	11/04/25	11/06/25	353,952.75	4.19	3,457.55	353,997.89	354,439.81
META PLATFORMS INC (CALLABLE) DTD 11/03/2025 4.200% 11/15/2030	30303MAB8	265,000.00	AA-	Aa3	11/07/25	11/17/25	265,898.35	4.12	2,720.67	265,864.57	264,524.06
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	265,000.00	AA+	Aa2	11/07/25	11/17/25	265,961.95	4.02	2,565.35	265,925.38	265,213.06
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/10/2025 4.300% 12/10/2030	63743HGC0	195,000.00	NR	A2	12/01/25	12/10/25	194,816.70	4.32	1,187.88	194,821.46	194,763.47
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	245,000.00	A+	Aa3	01/06/26	01/13/26	245,000.00	4.25	520.38	245,000.00	245,004.17

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2026**

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												
TOTALENERGI CAP USA LLC (CALLABLE)	89158TAA7	335,000.00	A+	Aa3	01/07/26	01/13/26	336,038.50	4.18	711.54	336,028.99	335,005.70	
DTD 01/13/2026 4.248% 01/13/2031												
Security Type Sub-Total		10,235,000.00					10,158,834.55	4.44	92,792.42	10,182,834.84	10,274,734.73	
Certificate of Deposit												
NATIXIS NY BRANCH	63873QP65	340,000.00	A-1	P-1	09/18/23	09/20/23	340,000.00	5.61	7,205.73	340,000.00	343,311.26	
DTD 09/20/2023 5.610% 09/18/2026												
CREDIT AGRICOLE CIB NY	22536DWD6	365,000.00	A+	A1	02/01/24	02/05/24	365,000.00	4.76	17,374.00	365,000.00	368,472.98	
DTD 02/05/2024 4.760% 02/01/2027												
Security Type Sub-Total		705,000.00					705,000.00	5.17	24,579.73	705,000.00	711,784.24	
Bank Note												
TRUIST BANK (CALLABLE)	89788JAH2	265,000.00	A	A3	11/07/25	11/10/25	264,085.75	4.23	2,983.66	264,134.12	264,845.24	
DTD 10/23/2025 4.136% 10/23/2029												
TRUIST BANK (CALLABLE)	89788JAH2	265,000.00	A	A3	01/22/26	01/23/26	264,085.75	4.23	2,983.66	264,090.78	264,845.24	
DTD 10/23/2025 4.136% 10/23/2029												
Security Type Sub-Total		530,000.00					528,171.50	4.23	5,967.32	528,224.90	529,690.48	
Asset-Backed Security												
CARMX 2022-3 A3	14318MAD1	15,788.14	AAA	NR	07/12/22	07/20/22	15,787.76	3.97	27.86	15,788.04	15,790.28	
DTD 07/20/2022 3.970% 04/15/2027												
COPAR 2022-2 A3	14043GAD6	15,116.75	AAA	Aaa	08/02/22	08/10/22	15,115.66	3.66	24.59	15,116.45	15,113.00	
DTD 08/10/2022 3.660% 05/17/2027												
Security Type Sub-Total		30,904.88					30,903.42	3.82	52.45	30,904.49	30,903.28	
Managed Account Sub-Total		53,358,917.26					52,189,892.73	4.05	388,229.34	52,682,481.89	53,080,678.18	

Managed Account Detail of Securities Held

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CITY OF YORBA LINDA - 97480000

Securities Sub-Total	\$53,358,917.26	\$52,189,892.73	4.05%	\$388,229.34	\$52,682,481.89	\$53,080,678.18
Accrued Interest						\$388,229.34
Total Investments						\$53,468,907.52

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

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CITY OF YORBA LINDA - 97480000

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	1,000,000.00	MorganSt		98.23	982,328.00	(2,086.06)	(15,536.58)	0.65	3.68
US TREASURY N/B DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	125,000.00	BOFAML		98.11	122,636.75	1,518.58	(1,692.97)	0.82	3.66
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	120,000.00	Nomura		100.41	120,491.28	1,063.15	782.86	0.93	3.57
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	320,000.00	Nomura		98.01	313,620.16	20,307.66	2,045.36	0.98	3.55
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	600,000.00	Barclays		98.68	592,054.20	7,757.32	(4,413.76)	1.00	3.56
US TREASURY N/B DTD 03/31/2022 2.500% 03/31/2027	91282CEF4	500,000.00	MorganSt		98.81	494,043.00	20,996.12	4,213.54	1.12	3.56
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	125,000.00	Barclays		96.35	120,439.50	9,443.41	(1,065.31)	1.22	3.53
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	375,000.00	Citigrou		99.04	371,411.25	44.06	(2,685.53)	1.20	3.54
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	600,000.00	HSBC		98.55	591,281.40	5,742.34	(4,903.65)	1.25	3.54
US TREASURY N/B DTD 06/02/2025 3.875% 05/31/2027	91282CNE7	290,000.00	Nomura		100.43	291,257.44	1,246.11	1,248.90	1.28	3.53
US TREASURY N/B DTD 05/31/2022 2.625% 05/31/2027	91282CET4	390,000.00	BMO		98.81	385,368.75	10,085.16	3,217.64	1.29	3.55
US TREASURY N/B DTD 06/01/2020 0.500% 05/31/2027	912828ZS2	675,000.00	MorganSt		96.11	648,738.45	52,365.40	6,772.69	1.30	3.53
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	350,000.00	GoldmanS		99.62	348,660.20	(6,794.88)	(2,904.48)	1.36	3.53
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	500,000.00	MorganSt		98.87	494,355.50	(2,109.34)	(4,587.64)	1.45	3.53
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	430,000.00	BMO		95.39	410,162.81	31,242.11	6,502.09	1.55	3.54
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	480,000.00	BMO		95.39	457,856.16	17,437.41	(366.07)	1.55	3.54
US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,200,000.00	WellsFar		95.39	1,144,640.40	66,562.27	8,857.93	1.55	3.54

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U.S. Treasury Bond / Note											
US TREASURY N/B		91282CPB1	285,000.00	BMO		99.95	284,844.11	(144.76)	(146.33)	1.59	3.53
DTD 09/30/2025 3.500% 09/30/2027											
US TREASURY N/B		91282CAL5	600,000.00	Nomura		94.96	569,788.80	30,280.99	5,016.83	1.63	3.53
DTD 09/30/2020 0.375% 09/30/2027											
US TREASURY N/B		91282CFU0	100,000.00	JPMorgan		100.97	100,972.70	(335.89)	506.76	1.66	3.54
DTD 10/31/2022 4.125% 10/31/2027											
US TREASURY N/B		91282CFU0	500,000.00	BOFAML		100.97	504,863.50	1,640.84	3,696.45	1.66	3.54
DTD 10/31/2022 4.125% 10/31/2027											
US TREASURY N/B		9128283F5	410,000.00	BMO		97.79	400,919.32	12,075.96	4,035.95	1.73	3.54
DTD 11/15/2017 2.250% 11/15/2027											
US TREASURY N/B		91282CFZ9	420,000.00	JPMorgan		100.59	422,477.16	951.38	1,917.68	1.74	3.54
DTD 11/30/2022 3.875% 11/30/2027											
US TREASURY N/B		91282CGH8	450,000.00	JPMorgan		99.93	449,701.20	2,531.28	832.30	1.91	3.53
DTD 01/31/2023 3.500% 01/31/2028											
US TREASURY N/B		9128283W8	1,800,000.00	SGAS		98.45	1,772,015.40	29,812.27	7,061.60	1.94	3.55
DTD 02/15/2018 2.750% 02/15/2028											
US TREASURY N/B		91282CGT2	750,000.00	JPMorgan		100.16	751,172.25	(3,163.69)	(734.69)	2.04	3.55
DTD 03/31/2023 3.625% 03/31/2028											
US TREASURY N/B		91282CHA2	385,000.00	CABRERA		99.87	384,488.72	1,383.64	339.56	2.12	3.56
DTD 05/01/2023 3.500% 04/30/2028											
US TREASURY N/B		9128284N7	725,000.00	BOFAML		98.51	714,181.55	15,632.72	1,315.92	2.18	3.56
DTD 05/15/2018 2.875% 05/15/2028											
US TREASURY N/B		91282CCE9	175,000.00	WellsFar		94.88	166,031.25	382.81	287.86	2.26	3.56
DTD 06/01/2021 1.250% 05/31/2028											
US TREASURY N/B		91282CCE9	200,000.00	Deutsche		94.88	189,750.00	140.62	(67.85)	2.26	3.56
DTD 06/01/2021 1.250% 05/31/2028											
US TREASURY N/B		91282CHE4	750,000.00	JPMorgan		100.14	751,025.25	3,544.78	2,198.73	2.20	3.56
DTD 05/31/2023 3.625% 05/31/2028											
US TREASURY N/B		91282CCR0	75,000.00	WellsFar		93.92	70,438.50	3,014.67	533.51	2.43	3.57
DTD 08/02/2021 1.000% 07/31/2028											
US TREASURY N/B		91282CHX2	250,000.00	Barclays		101.93	254,814.50	5,380.91	5,108.79	2.38	3.58
DTD 08/31/2023 4.375% 08/31/2028											
US TREASURY N/B		91282CHX2	1,300,000.00	Barclays		101.93	1,325,035.40	16,758.06	19,309.70	2.38	3.58
DTD 08/31/2023 4.375% 08/31/2028											

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/30/2021 1.250% 09/30/2028	91282CCY5	900,000.00	Nomura		94.11	847,019.70	39,093.92	12,651.81	2.57	3.59
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	395,000.00	WellsFar		99.76	394,043.31	(555.52)	(578.50)	2.53	3.59
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	530,000.00	MorganSt		99.74	528,633.66	766.08	746.11	2.62	3.60
US TREASURY N/B DTD 11/30/2021 1.500% 11/30/2028	91282CDL2	515,000.00	BNPPSA		94.40	486,171.85	27,439.62	3,607.46	2.72	3.60
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	115,000.00	Barclays		99.73	114,685.59	161.76	156.44	2.70	3.60
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	225,000.00	Citigrou		97.68	219,770.55	4,429.73	1,814.97	3.04	3.64
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	360,000.00	JPMorgan		102.63	369,478.08	3,684.33	5,065.75	3.06	3.65
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	170,000.00	BMO		101.88	173,194.13	1,022.65	1,296.33	3.15	3.66
US TREASURY N/B DTD 08/31/2022 3.125% 08/31/2029	91282CFJ5	1,500,000.00	Nomura		98.15	1,472,226.00	20,565.84	13,533.00	3.31	3.68
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	235,000.00	Citigrou		100.63	236,487.08	(2,001.20)	(1,129.35)	3.35	3.69
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	370,000.00	Deutsche		101.48	375,492.28	693.84	728.68	3.42	3.70
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	500,000.00	JPMorgan		101.48	507,422.00	7,422.00	7,422.00	3.42	3.70
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	125,000.00	HSBC		101.48	126,855.50	800.81	920.56	3.50	3.70
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	850,000.00	MorganSt		100.59	855,013.30	21,880.49	18,705.82	3.51	3.71
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	770,000.00	Barclays		100.59	774,541.46	21,144.58	17,871.93	3.60	3.71
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	20,000.00	WellsFar		99.20	19,839.84	345.31	258.66	3.70	3.72
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	615,000.00	RBS		91.80	564,574.92	14,414.18	4,184.59	3.84	3.70

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U.S. Treasury Bond / Note											
US TREASURY N/B		91282CGS4	205,000.00	MorganSt		99.56	204,103.13	(640.62)	(643.58)	3.79	3.74
DTD 03/31/2023 3.625% 03/31/2030											
US TREASURY N/B		91282CGS4	210,000.00	BNP Sec		99.56	209,081.25	(360.94)	(367.32)	3.79	3.74
DTD 03/31/2023 3.625% 03/31/2030											
US TREASURY N/B		91282CGS4	400,000.00	WellsFar		99.56	398,250.00	(593.75)	(606.56)	3.79	3.74
DTD 03/31/2023 3.625% 03/31/2030											
US TREASURY N/B		91282CGS4	465,000.00	BNP Sec		99.56	462,965.63	7,901.37	6,549.26	3.79	3.74
DTD 03/31/2023 3.625% 03/31/2030											
US TREASURY N/B		91282CNG2	180,000.00	TD Secur		100.99	181,778.94	(583.56)	(560.61)	3.93	3.75
DTD 06/02/2025 4.000% 05/31/2030											
US TREASURY N/B		91282CHJ3	900,000.00	BMO		99.97	899,754.30	9,211.33	8,343.62	4.03	3.76
DTD 06/30/2023 3.750% 06/30/2030											
US TREASURY N/B		91282CNN7	930,000.00	BMO		100.46	934,286.37	(1,126.52)	(717.15)	4.10	3.76
DTD 07/31/2025 3.875% 07/31/2030											
US TREASURY N/B		91282CHW4	90,000.00	TD Secur		101.43	91,286.73	(488.66)	(380.27)	4.09	3.78
DTD 08/31/2023 4.125% 08/31/2030											
US TREASURY N/B		91282CHZ7	860,000.00	WellsFar		103.56	890,637.50	(3,829.69)	(2,288.53)	4.13	3.78
DTD 10/02/2023 4.625% 09/30/2030											
US TREASURY N/B		91282CPD7	640,000.00	RBC Capi		99.29	635,450.24	(4,824.76)	(4,818.07)	4.29	3.79
DTD 10/31/2025 3.625% 10/31/2030											
US TREASURY N/B		91282CPR6	420,000.00	JPMorgan		99.21	416,685.78	377.19	353.15	4.46	3.80
DTD 12/31/2025 3.625% 12/31/2030											
US TREASURY N/B		91282CJQ5	550,000.00	JPMorgan		99.75	548,646.45	(2,191.44)	(2,181.04)	4.45	3.80
DTD 01/02/2024 3.750% 12/31/2030											
Security Type Sub-Total			31,300,000.00				30,940,240.43	518,865.78	136,636.95	2.51	3.62
Supra-National Agency Bond / Note											
INTL FINANCE CORP		45950KDF4	235,000.00	WellsFar		100.67	236,562.75	2,328.85	1,809.42	0.93	3.66
DTD 12/06/2023 4.375% 01/15/2027											
Security Type Sub-Total			235,000.00				236,562.75	2,328.85	1,809.42	0.93	3.66
Municipal Bond / Note											

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Municipal Bond / Note											
LOS ANGELES UN SD-B		544647FC9	150,000.00	Barclays		99.12	148,674.15	(1,325.85)	(1,325.85)	0.41	3.60
DTD 11/10/2021 1.455% 07/01/2026											
CA ST UNIV TRUSTEES -		13077DTC6	110,000.00	Barclays		100.80	110,883.63	883.63	883.63	0.73	3.65
DTD 08/09/2023 4.755% 11/01/2026											
LOS ANGELES UNIF SD-B		544647KY5	120,000.00	RaymondJ		101.44	121,729.44	1,729.44	1,729.44	2.27	3.79
DTD 05/13/2025 4.423% 07/01/2028											

Security Type Sub-Total			380,000.00				381,287.22	1,287.22	1,287.22	1.09	3.68
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Federal Agency Commercial Mortgage-Backed Security											
FHMS K065 A2		3137F1G44	500,000.00	Citigrou		99.35	496,745.50	17,624.41	3,405.15	1.10	3.66
DTD 07/01/2017 3.243% 04/01/2027											
FHMS K070 A2		3137FCJK1	255,000.00	PNCBank		99.16	252,858.77	10,578.89	4,968.62	1.62	3.71
DTD 12/01/2017 3.303% 11/01/2027											
FNA 2018-M2 A2		3136B0YM2	459,772.67	Citigrou		98.24	451,664.58	4,930.77	1,310.94	1.71	3.92
DTD 02/01/2018 2.928% 01/01/2028											
FHMS K074 A2		3137F4D41	498,601.60	Barclays		99.57	496,471.57	14,717.25	7,778.56	1.82	3.73
DTD 03/01/2018 3.600% 01/01/2028											
FHMS KJ48 A1		3137HBC69	358,332.27	JPMorgan		101.68	364,352.61	6,023.21	6,021.13	1.90	3.86
DTD 12/01/2023 4.858% 05/01/2028											
FHMS KJ46 A1		3137HAD45	371,011.94	JPMorgan		100.79	373,953.70	2,951.04	2,946.29	1.34	3.99
DTD 07/01/2023 4.777% 06/01/2028											
FHMS K505 A2		3137HACX2	465,000.00	JPMorgan		101.95	474,084.71	4,440.29	6,823.99	2.12	3.80
DTD 07/01/2023 4.819% 06/01/2028											
FNA 2023-M6 A2		3136BODE6	448,593.73	JPMorgan		100.49	450,785.56	9,796.90	5,981.65	2.27	3.88
DTD 07/01/2023 4.181% 07/01/2028											
FHMS K508 A2		3137HAQ74	455,000.00	BMO		101.94	463,812.89	18,793.77	14,425.88	2.31	3.82
DTD 10/01/2023 4.740% 08/01/2028											
FHMS K506 A2		3137HAMH6	470,000.00	WellsFar		101.73	478,141.34	15,094.05	11,973.02	2.28	3.81
DTD 09/01/2023 4.650% 08/01/2028											
FHMS K509 A2		3137HAST4	340,000.00	MorganSt		102.24	347,618.72	18,458.94	13,959.16	2.39	3.83
DTD 10/01/2023 4.850% 09/01/2028											
FHMS K507 A2		3137HAMS2	455,000.00	BOFAML		102.11	464,580.03	15,018.64	12,692.36	2.34	3.82
DTD 09/01/2023 4.800% 09/01/2028											

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	175,000.00	JPMorgan		102.90	180,079.90	5,585.82	5,376.87	2.42	3.80
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	265,000.00	BOFAML		102.35	271,226.97	6,988.31	6,676.61	2.46	3.83
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	500,000.00	BMO		101.69	508,452.00	16,264.50	13,639.92	2.55	3.84
FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5	550,000.00	Barclays		95.23	523,751.25	15,452.42	7,634.13	2.77	3.84
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	395,000.00	PIER		102.29	404,047.87	6,622.18	7,296.15	2.98	3.90
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	472,350.19	MorganSt		102.46	483,988.42	11,639.64	11,638.23	2.86	3.89
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	440,000.00	BMO		101.81	447,949.92	3,834.16	4,955.64	3.14	3.92
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	500,000.00	MorganSt		101.70	508,497.50	7,755.31	7,928.28	3.15	3.92
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	295,000.00	MorganSt		102.65	302,825.76	1,929.59	3,345.45	3.25	3.93
FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030	3137F9CR0	549,349.99	IFP		93.75	515,028.80	2,287.84	1,527.43	2.28	3.72
FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6	335,000.00	BMO		100.32	336,065.97	(1,890.40)	(1,807.09)	4.27	4.06
Security Type Sub-Total		9,553,012.38				9,596,984.34	214,897.53	160,498.37	2.39	3.84
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/10/2021 0.830% 02/10/2027	3130AKYH3	390,000.00	TD Secur	02/10/26	97.05	378,490.71	29,202.81	(2,184.17)	1.00	3.79
Security Type Sub-Total		390,000.00				378,490.71	29,202.81	(2,184.17)	1.00	3.79
Corporate Note										
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	250,000.00	Citigrou	02/03/27	98.61	246,528.75	22,933.75	3,163.85	1.04	3.76

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Corporate Note										
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	110,000.00	Barclays		101.44	111,579.05	1,720.95	1,649.68	1.37	3.86
AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2	240,000.00	Deutsche		101.44	243,445.20	135.60	1,738.73	1.37	3.86
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.87	252,181.75	2,181.75	2,181.75	0.91	4.15
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0	200,000.00	JPMorgan	01/23/27	101.01	202,028.80	2,028.80	2,028.80	0.95	4.41
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	440,000.00	JPMorgan	01/26/28	101.45	446,362.40	6,362.40	6,362.40	1.88	3.74
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	275,000.00	JPMorgan	02/22/28	102.20	281,040.38	(452.37)	926.80	1.93	3.97
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	215,000.00	JPMorgan	04/22/27	101.89	219,053.61	4,053.61	4,053.61	1.16	4.25
BANK OF AMERICA CORP (CALLABLE) DTD 04/24/2017 3.705% 04/24/2028	06051GGL7	125,000.00	Deutsche	04/24/27	99.59	124,484.50	2,118.25	1,462.52	1.18	4.67
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	MUFG	04/01/28	100.57	155,886.91	1,085.31	1,037.97	2.07	3.93
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	JPMorgan	04/09/28	101.00	25,249.58	267.08	263.02	2.08	3.79
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	400,000.00	UBSS		101.55	406,212.80	6,180.80	6,187.38	2.18	3.95
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	210,000.00	PNCBank	01/26/28	100.14	210,295.89	295.89	295.89	1.91	4.09
PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38	125,000.00	JPMorgan		100.10	125,128.63	181.13	181.13	2.81	3.86
LOCKHEED MARTIN CORP (CALLABLE) DTD 01/29/2024 4.500% 02/15/2029	539830CC1	250,000.00	JPMorgan	01/15/29	101.70	254,238.50	7,348.50	6,236.89	2.73	3.90
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	145,000.00	Citigrou	01/26/29	102.61	148,779.86	3,932.11	3,877.54	2.74	3.94
MERCK & CO INC (CALLABLE) DTD 03/07/2019 3.400% 03/07/2029	58933YAX3	305,000.00	GoldmanS	12/07/28	98.55	300,573.54	883.59	600.91	2.80	3.90

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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										
KLA CORP (CALLABLE) DTD 03/20/2019 4.100% 03/15/2029	482480AG5	395,000.00	JPMorgan	12/15/28	100.39	396,524.70	1,260.05	1,275.86	2.76	3.97
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	215,000.00	MorganSt	04/25/28	101.51	218,238.76	3,238.76	3,238.76	2.08	4.29
NORTHERN TRUST CORP (CALLABLE) DTD 05/03/2019 3.150% 05/03/2029	665859AU8	410,000.00	HSBC	02/03/29	97.53	399,864.39	618.69	292.80	2.99	3.97
BANK OF AMERICA CORP (CALLABLE) DTD 05/09/2025 4.623% 05/09/2029	06051GMT3	250,000.00	BOFAML	05/09/28	101.34	253,352.00	3,352.00	3,352.00	2.12	4.22
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	120,000.00	MorganSt	05/25/29	102.54	123,042.48	3,816.48	3,588.70	3.06	3.94
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	HSBC	05/25/29	102.54	128,169.25	3,568.00	3,450.26	3.06	3.94
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	125,000.00	MAXE	05/25/29	102.54	128,169.25	3,538.00	3,428.97	3.06	3.94
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	80,000.00	MorganSt	07/14/29	101.04	80,833.76	1,008.96	961.20	3.16	3.88
MORGAN STANLEY (CALLABLE) DTD 01/23/2019 4.431% 01/23/2030	6174468G7	290,000.00	JPMorgan	01/23/29	100.66	291,901.53	564.63	568.24	2.76	4.52
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	250,000.00	CIDLY	02/08/29	100.04	250,094.25	151.75	151.75	2.83	4.25
MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	285,000.00	MorganSt	02/08/29	100.04	285,107.45	107.45	107.45	2.83	4.25
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.750% 02/12/2030	532457CV8	220,000.00	GoldmanS	01/12/30	102.66	225,857.50	5,982.90	5,960.46	3.54	4.03
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	200,000.00	JPMorgan	01/24/30	102.43	204,858.60	5,210.60	5,150.82	3.57	4.09
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	150,000.00	MorganSt	01/30/30	93.61	140,411.40	2,747.40	1,381.97	3.93	4.05
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	285,000.00	SUSQ	01/30/30	93.61	266,781.66	5,174.46	2,552.37	3.93	4.05

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Corporate Note										
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	250,000.00	Citigrou	04/29/30	102.62	256,542.50	6,542.50	6,542.50	3.81	4.24
JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.550% 06/05/2030	24422EYE3	175,000.00	Citigrou		101.69	177,966.08	3,058.83	3,047.30	3.89	4.12
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4	385,000.00	BOFAML	05/15/30	101.36	390,251.40	5,590.20	5,550.71	3.89	4.15
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	470,000.00	JPMorgan	10/05/30	100.01	470,023.50	1,433.50	1,370.44	4.23	4.10
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	175,000.00	MorganSt	10/06/30	99.84	174,723.85	395.85	366.48	4.23	4.16
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	355,000.00	MorganSt	10/06/30	99.84	354,439.81	487.06	441.92	4.23	4.16
META PLATFORMS INC (CALLABLE) DTD 11/03/2025 4.200% 11/15/2030	30303MAB8	265,000.00	RBC Capi	10/15/30	99.82	264,524.06	(1,374.29)	(1,340.51)	4.24	4.24
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	265,000.00	BOFAML	10/15/30	100.08	265,213.06	(748.89)	(712.32)	4.25	4.08
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/10/2025 4.300% 12/10/2030	63743HGCO	195,000.00	BMO	11/10/30	99.88	194,763.47	(53.23)	(57.99)	4.30	4.33
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	245,000.00	Citigrou	12/13/30	100.00	245,004.17	4.17	4.17	4.40	4.25
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	335,000.00	GoldmanS	12/13/30	100.00	335,005.70	(1,032.80)	(1,023.29)	4.40	4.25
Security Type Sub-Total		10,235,000.00				10,274,734.73	115,900.18	91,899.89	2.93	4.09
Certificate of Deposit										
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	340,000.00	WellsFar		100.97	343,311.26	3,311.26	3,311.26	0.62	4.04
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	365,000.00	CRAG		100.95	368,472.98	3,472.98	3,472.98	0.94	3.75
Security Type Sub-Total		705,000.00				711,784.24	6,784.24	6,784.24	0.79	3.89
Bank Note										

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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										
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	265,000.00	RBC Capi	10/23/28	99.94	264,845.24	759.49	711.12	2.54	4.26
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	265,000.00	WellsFar	10/23/28	99.94	264,845.24	759.49	754.46	2.54	4.26
Security Type Sub-Total		530,000.00				529,690.48	1,518.98	1,465.58	2.54	4.26
Asset-Backed Security										
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	15,788.14	RBC Capi		100.01	15,790.28	2.52	2.24	0.06	3.77
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	15,116.75	JPMorgan		99.98	15,113.00	(2.66)	(3.45)	0.12	3.89
Security Type Sub-Total		30,904.88				30,903.28	(0.14)	(1.21)	0.09	3.83
Managed Account Sub-Total		53,358,917.26				53,080,678.18	890,785.45	398,196.29	2.52	3.77
Securities Sub-Total		\$53,358,917.26				\$53,080,678.18	\$890,785.45	\$398,196.29	2.52	3.77%
Accrued Interest						\$388,229.34				
Total Investments						\$53,468,907.52				

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/06/26	01/07/26	US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2030	91282CJQ5	550,000.00	(550,837.89)	(398.83)	(551,236.72)			
01/06/26	01/13/26	TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	245,000.00	(245,000.00)	0.00	(245,000.00)			
01/07/26	01/13/26	TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	335,000.00	(336,038.50)	0.00	(336,038.50)			
01/13/26	01/14/26	US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	400,000.00	(398,843.75)	(4,222.53)	(403,066.28)			
01/13/26	01/14/26	US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	200,000.00	(189,609.38)	(309.07)	(189,918.45)			
01/13/26	01/14/26	US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	210,000.00	(209,442.19)	(2,216.83)	(211,659.02)			
01/14/26	01/15/26	US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	205,000.00	(204,743.75)	(2,184.46)	(206,928.21)			
01/14/26	01/15/26	US TREASURY N/B DTD 06/02/2025 4.000% 05/31/2030	91282CNG2	180,000.00	(182,362.50)	(909.89)	(183,272.39)			
01/16/26	01/20/26	US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	115,000.00	(114,523.83)	(398.08)	(114,921.91)			
01/16/26	01/20/26	US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030	91282CPR6	420,000.00	(416,308.59)	(841.16)	(417,149.75)			
01/20/26	01/21/26	US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	370,000.00	(374,798.44)	(3,457.25)	(378,255.69)			
01/21/26	01/22/26	US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	530,000.00	(527,867.58)	(3,484.53)	(531,352.11)			
01/21/26	01/26/26	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	210,000.00	(210,000.00)	0.00	(210,000.00)			
01/22/26	01/23/26	TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	265,000.00	(264,085.75)	(2,740.10)	(266,825.85)			
01/22/26	01/23/26	US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	175,000.00	(165,648.44)	(324.52)	(165,972.96)			
01/23/26	01/26/26	MORGAN STANLEY (CALLABLE) DTD 01/23/2019 4.431% 01/23/2030	6174468G7	290,000.00	(291,336.90)	(107.08)	(291,443.98)			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/29/26	02/02/26	MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	285,000.00	(285,000.00)	0.00	(285,000.00)			
01/29/26	02/02/26	MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030	61776NU43	250,000.00	(249,942.50)	0.00	(249,942.50)			
01/29/26	02/05/26	PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38	125,000.00	(124,947.50)	0.00	(124,947.50)			

Transaction Type Sub-Total				5,360,000.00	(5,341,337.49)	(21,594.33)	(5,362,931.82)			
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INTEREST										
01/01/26	01/01/26	LOS ANGELES UN SD-B DTD 11/10/2021 1.455% 07/01/2026	544647FC9		0.00	1,091.25	1,091.25			
01/01/26	01/01/26	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5		0.00	3,361.48	3,361.48			
01/01/26	01/25/26	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	1,890.79	1,890.79			
01/01/26	01/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	1,073.25	1,073.25			
01/01/26	01/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	1,905.00	1,905.00			
01/01/26	01/25/26	FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1		0.00	701.89	701.89			
01/01/26	01/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2		0.00	1,123.27	1,123.27			
01/01/26	01/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	1,867.36	1,867.36			
01/01/26	01/25/26	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6		0.00	1,162.73	1,162.73			
01/01/26	01/25/26	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	1,797.25	1,797.25			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/01/26	01/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	1,821.25	1,821.25			
01/01/26	01/25/26	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69		0.00	1,454.94	1,454.94			
01/01/26	01/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	739.23	739.23			
01/01/26	01/25/26	FHMS K749 A2 DTD 05/01/2022 2.120% 03/01/2029	3137H74P5		0.00	971.67	971.67			
01/01/26	01/25/26	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	1,665.77	1,665.77			
01/01/26	01/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6		0.00	1,563.29	1,563.29			
01/01/26	01/25/26	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	1,351.25	1,351.25			
01/01/26	01/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	1,820.00	1,820.00			
01/01/26	01/25/26	FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030	3137F9CR0		0.00	447.99	447.99			
01/01/26	01/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	1,478.65	1,478.65			
01/01/26	01/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	1,498.45	1,498.45			
01/01/26	01/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	1,177.79	1,177.79			
01/01/26	01/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	1,374.17	1,374.17			
01/01/26	01/25/26	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	1,553.67	1,553.67			
01/01/26	01/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	1,878.33	1,878.33			
01/02/26	01/02/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	814.84	814.84			
01/09/26	01/09/26	AMERICAN HONDA FINANCE DTD 07/10/2024 4.900% 07/09/2027	02665WFK2		0.00	8,575.00	8,575.00			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/10/26	01/10/26	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4		0.00	6,080.00	6,080.00			
01/14/26	01/14/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1		0.00	12,380.00	12,380.00			
01/15/26	01/15/26	INTL FINANCE CORP DTD 12/06/2023 4.375% 01/15/2027	45950KDF4		0.00	5,141.80	5,141.80			
01/15/26	01/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	91.86	91.86			
01/15/26	01/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	63.12	63.12			
01/15/26	01/15/26	US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9		0.00	2,400.00	2,400.00			
01/23/26	01/23/26	JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.040% 01/23/2028	46647PEA0		0.00	5,040.00	5,040.00			
01/31/26	01/31/26	US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4		0.00	350.00	350.00			
01/31/26	01/31/26	US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78		0.00	2,400.00	2,400.00			
01/31/26	01/31/26	US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0		0.00	375.00	375.00			
01/31/26	01/31/26	US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8		0.00	7,875.00	7,875.00			
01/31/26	01/31/26	US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2		0.00	6,875.00	6,875.00			
01/31/26	01/31/26	US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7		0.00	18,018.75	18,018.75			
Transaction Type Sub-Total					0.00	113,251.09	113,251.09			
PAYDOWNS										
01/01/26	01/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2	586.64	586.64	0.00	586.64	16.64	12.50	
01/01/26	01/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136B0DE6	43.19	43.19	0.00	43.19	0.74	0.38	

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
01/01/26	01/25/26	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	1,060.11	1,060.11	0.00	1,060.11	0.01	0.00	
01/01/26	01/25/26	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	52.42	52.42	0.00	52.42	0.00	0.00	
01/01/26	01/25/26	FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030	3137F9CR0	8,311.67	8,311.67	0.00	8,311.67	553.89	551.69	
01/01/26	01/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	430.33	430.33	0.00	430.33	0.01	0.01	
01/01/26	01/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	880.63	880.63	0.00	880.63	29.75	18.19	
01/15/26	01/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,979.23	11,979.23	0.00	11,979.23	0.28	0.07	
01/15/26	01/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	5,577.13	5,577.13	0.00	5,577.13	0.40	0.11	
Transaction Type Sub-Total				28,921.35	28,921.35	0.00	28,921.35	601.72	582.95	
SELL										
01/06/26	01/07/26	US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	225,000.00	221,334.96	611.41	221,946.37	3,480.47	(2,786.84)	FIFO
01/06/26	01/07/26	CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	250,000.00	252,575.00	1,207.56	253,782.56	2,517.50	2,535.04	FIFO
01/07/26	01/08/26	US TREASURY N/B DTD 10/31/2025 3.625% 10/31/2030	91282CPD7	560,000.00	559,037.50	3,869.34	562,906.84	(1,203.13)	(1,200.29)	FIFO
01/13/26	01/14/26	STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	185,000.00	189,295.70	3,305.05	192,600.75	4,295.70	4,295.70	FIFO
01/13/26	01/14/26	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 05/28/2021 1.750% 05/28/2028	04636NAE3	200,000.00	190,824.00	447.22	191,271.22	5,052.00	2,014.89	FIFO
01/13/26	01/14/26	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	200,000.00	205,880.00	3,472.78	209,352.78	3,302.00	3,715.48	FIFO
01/13/26	01/14/26	STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	190,000.00	194,425.10	3,394.37	197,819.47	4,425.10	4,425.10	FIFO
01/14/26	01/15/26	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	200,000.00	206,218.00	3,498.89	209,716.89	3,640.00	4,054.83	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
01/14/26	01/15/26	TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	180,000.00	184,845.60	1,440.00	186,285.60	5,050.80	5,025.90	FIFO
01/16/26	01/20/26	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	105,000.00	107,663.85	2,022.71	109,686.56	2,742.60	2,729.53	FIFO
01/16/26	01/20/26	PACCAR FINANCIAL CORP DTD 11/07/2025 4.000% 11/07/2028	69371RU20	115,000.00	115,472.65	932.78	116,405.43	537.05	532.91	FIFO
01/16/26	01/20/26	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	300,000.00	307,611.00	5,779.17	313,390.17	7,413.00	7,445.31	FIFO
01/20/26	01/21/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	15,000.00	15,018.60	180.56	15,199.16	18.30	18.30	FIFO
01/20/26	01/21/26	STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	160,000.00	162,096.00	2,882.88	164,978.88	2,096.00	2,096.00	FIFO
01/20/26	01/21/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	170,000.00	170,210.80	2,046.38	172,257.18	508.30	436.41	FIFO
01/20/26	01/21/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	185,000.00	185,205.35	2,226.94	187,432.29	201.65	201.65	FIFO
01/21/26	01/22/26	ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	465,000.00	466,492.65	3,803.95	470,296.60	883.50	924.07	FIFO
01/21/26	01/22/26	ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	65,000.00	65,208.65	531.74	65,740.39	264.55	260.80	FIFO
01/22/26	01/23/26	STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	160,000.00	162,078.40	2,923.20	165,001.60	2,078.40	2,078.40	FIFO
01/22/26	01/23/26	US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	300,000.00	293,742.19	2,152.17	295,894.36	18,761.72	1,836.11	FIFO
01/23/26	01/26/26	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	120,000.00	121,742.40	2,305.33	124,047.73	1,752.00	1,748.99	FIFO
01/23/26	01/26/26	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	65,000.00	65,754.65	322.02	66,076.67	755.30	755.09	FIFO
01/23/26	01/26/26	BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	250,000.00	254,865.00	2,403.98	257,268.98	4,857.50	4,860.92	FIFO
01/29/26	01/30/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	215,000.00	216,892.00	473.19	217,365.19	4,945.00	3,581.35	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

CITY OF YORBA LINDA - 97480000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
01/29/26	01/30/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 01/18/2024 4.952% 01/14/2028	61690U8A1	285,000.00	287,533.65	627.25	288,160.90	6,580.65	4,773.02	FIFO
01/29/26	01/30/26	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	250,000.00	254,700.00	2,446.22	257,146.22	4,397.50	4,560.08	FIFO
Transaction Type Sub-Total				5,415,000.00	5,456,723.70	55,307.09	5,512,030.79	89,353.46	60,918.75	
Managed Account Sub-Total					144,307.56	146,963.85	291,271.41	89,955.18	61,501.70	
Total Security Transactions					\$144,307.56	\$146,963.85	\$291,271.41	\$89,955.18	\$61,501.70	

Bolded items are forward settling trades.



STAFF REPORT

CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: MAY 5, 2026

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 RESOLUTION DECLARING PROPERTY ALONG EL CAJON TRAIL SURPLUS

RECOMMENDATION

Approve Resolution No. 2026-5981 declaring a portion of City-owned property along El Cajon Trail, near 18001 Yorba Linda Boulevard (APN: 334-403-27) surplus land.

SUMMARY

State law requires that the City declare property it is considering for sale/transfer surplus land, meaning it is no longer necessary for the City's use. The process involves City notifying the California Department of Housing and Community and housing developers of the City's intent and affording good faith consideration to any proposals received. Given the nature of this property, it is unlikely the City will receive proposals.

DISCUSSION

The City owns property along El Cajon Trail near 18001 Yorba Linda Boulevard (Attachments 1 and 3). The portion recommended to be declared as surplus land is a 7,003-square-foot landscaped area next to the trail that does not serve a public function. If this portion is no longer maintained by the City, the City could reduce ongoing maintenance costs.

Resolution No. 2026-5981 declares the property as surplus land, which is the first step in the process required by the Surplus Land Act. As part of the surplus land process and potential transfer of the property, the Planning Commission also will determine that the process is consistent with the General Plan. The City will then notify the California Department of Housing and Community and housing developers that the property is surplus. Upon receiving the State-required notice, interested entities have 60 days to respond to the City. Given the property's Public Semi-Public (PS) zoning and small size it seems unlikely the City will receive any proposals. However, the City must negotiate in good faith regarding proposals received, but is not required to reach an agreement nor sell the property to any particular entity.

FISCAL IMPACT

None.

ALTERNATIVES

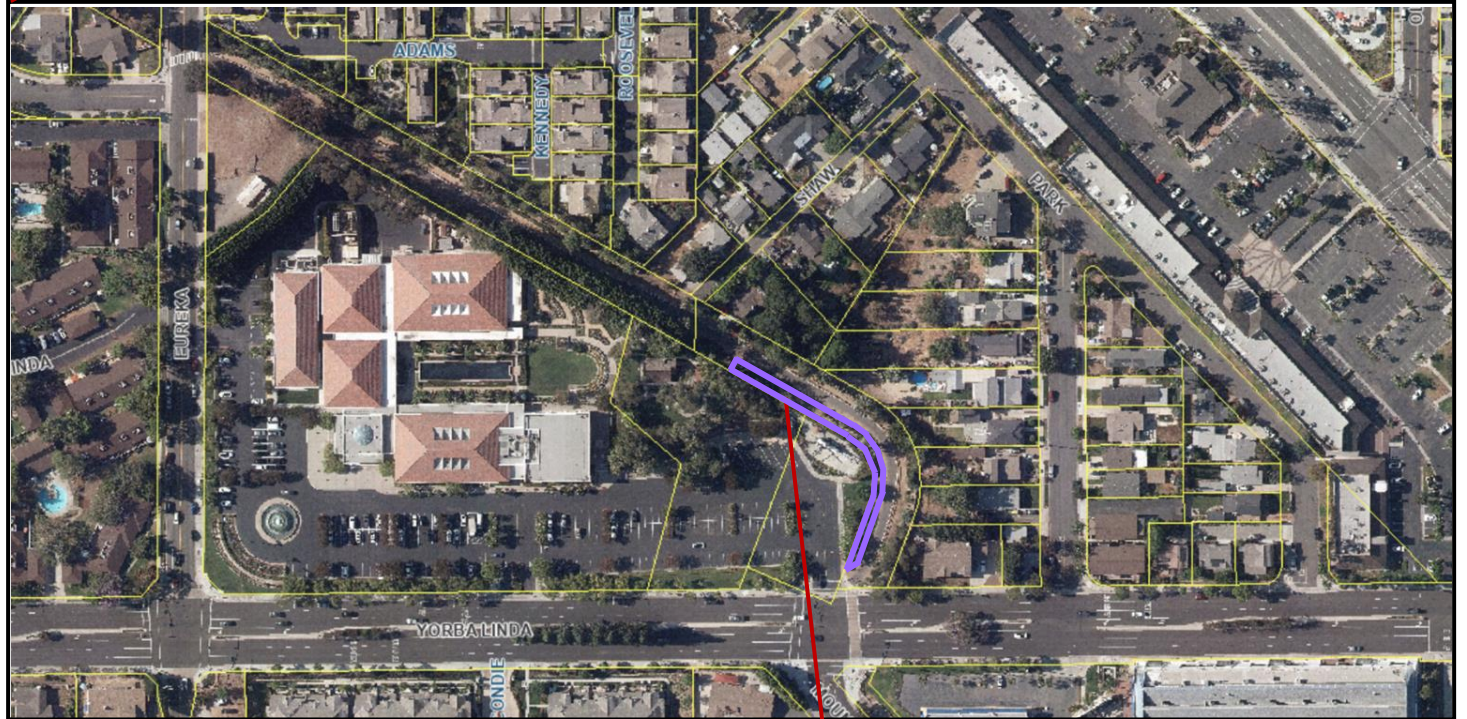
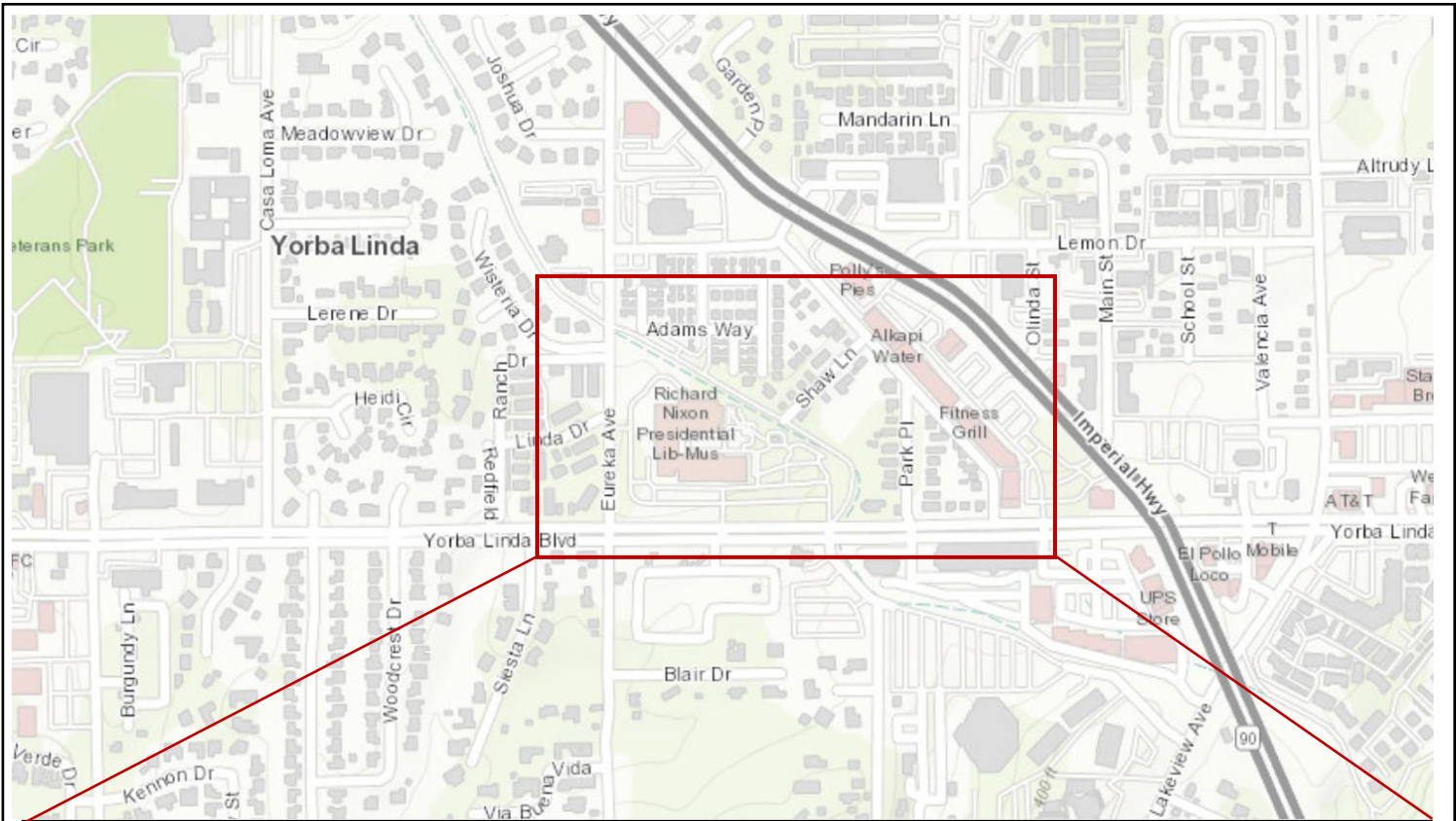

Do not approve the recommended action and provide alternative direction.

ATTACHMENTS

Attachment 1 – SLA Project Vicinity Map

Attachment 2 – Resolution No. 2026-5981 Surplus City Property El Cajon trail

Attachment 3 – Surplus Land El Cajon Trail Plat and Legal Description

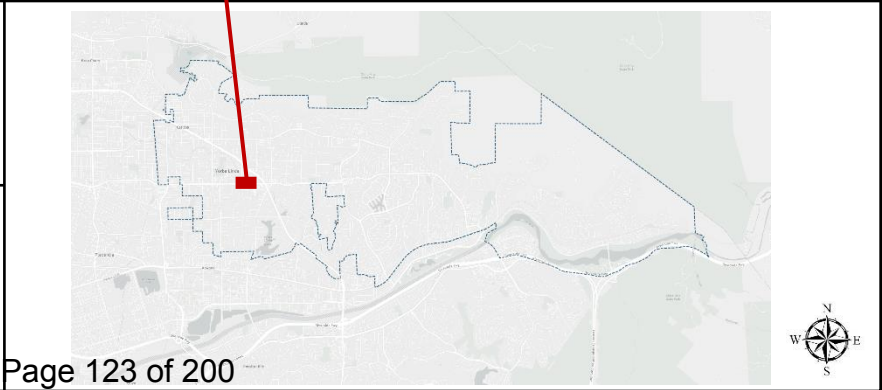



City of Yorba Linda
Public Works

5/5/2026

ATTACHMENT 1
Vicinity Map

Source: City of Yorba Linda, 2026



 Vicinity Site

RESOLUTION NO. 2026-5981

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YORBA LINDA DECLARING PURSUANT TO THE SURPLUS LAND ACT THAT A PORTION OF CERTAIN REAL PROPERTY OWNED BY THE CITY LOCATED ALONG EL CAJON TRAIL NEAR 18001 YORBA LINDA BOULEVARD (APN: 334-403-27) IS SURPLUS LAND NOT NECESSARY FOR THE CITY'S USE

WHEREAS, the City of Yorba Linda is the owner in fee simple of that a portion of certain real property located along El Cajon Trail near 18001 Yorba Linda Boulevard (APN: 334-403-27), in the City of Yorba Linda, and described in Exhibit "A," attached hereto and made a part hereof ("City Owned Parcel"); and,

WHEREAS, under the California Surplus Land Act (Government Code Sections 54220-54233) (the SLA), the surplus land is land owned in fee simple by the City for which the City Council takes formal action in a regular public meeting declaring the land is surplus and not necessary for the City's use; land must be declared either surplus land or exempt surplus land; and,

WHEREAS, under the SLA, land is necessary for the City's use if the land is being used, or is planned to be used pursuant to a written plan adopted by the City Council, for City work or operations; and,

WHEREAS, the City Council desires to declare that a portion of the subject parcel along El Cajon Trail is surplus land and is not necessary for the City's use; and,

WHEREAS, the accompanying staff report provides supporting information upon which the declaration and findings set forth in this Resolution are based;

WHEREAS, this matter is not considered a "project" pursuant to the requirements of the California Environmental Quality Act (CEQA); and,

WHEREAS, as this project involves no repeal, amendment, or adoption of all or any part of the land use planning policy documents as specified in Section 18.01.020 of the Yorba Linda Municipal Code, this project is exempt from the provisions of Chapter 18.01 of the Yorba Linda Municipal Code, also known as the "Yorba Linda Right-to-Vote Amendment;" and,

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

SECTION 1. The above recitals are true and correct and are a substantive part of this Resolution.

SECTION 2. The City Council hereby declares that the portion of property addressed as El Cajon Trail near 18001 Yorba Linda Boulevard (APN: 334-403-27) is surplus land and not necessary for the City's use.

SECTION 3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) (“CEQA”). City staff has determined that the designation of this property as surplus does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines Section 15060(c)(3) because it is not a project as defined by the CEQA Guidelines Section 15378. Adoption of the Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. If and when the portion of property is sold or leased to a purchaser and that purchaser proposes a use for the portion of property that requires a discretionary permit and CEQA review, that future use and project will be analyzed at the appropriate time in accordance with CEQA.

SECTION 4. The City Manager or his designee is authorized to submit the report of declared surplus land and exempt surplus land as part of the Annual Progress Report (APR) to the California Department of Housing and Community Development (HCD), in conformance with state law, and file a Notice of Exemption pursuant to CEQA Guidelines Section 15062.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Yorba Linda on this _____ day of _____, 2026.

CARLOS RODRIGUEZ, MAYOR
CITY OF YORBA LINDA

ATTEST:

MARCIA BROWN, CITY CLERK
CITY OF YORBA LINDA

APPROVED AS TO FORM:
RUTAN & TUCKER, LLP

TODD LITFIN
CITY ATTORNEY

EXHIBIT "A"

LEGAL DESCRIPTION

PARCEL 1

IN THE CITY OF YORBA LINDA, COUNTY OF ORANGE, STATE OF CALIFORNIA, BEING THAT PORTION OF THE ANAHEIM UNION WATER COMPANY CANAL AS SHOWN ON PARCEL MAP FILED IN BOOK 122, PAGES 31 AND 32 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT CENTERLINE INTERSECTION OF YORBA LINDA BOULEVARD AND EUREKA AVENUE AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG THE CENTERLINE OF SAID YORBA LINDA BOULEVARD, NORTH 89°33'30" EAST, 660.00 FEET TO THE EASTERLY LINE OF LOTS 1 AND 2, BLOCK 18, YORBA LINDA TRACT AS PER MAP FILED IN MISCELLANEOUS MAP BOOK 5, PAGES 17 AND 18, RECORDS OF SAID COUNTY, SAID EASTERLY LINE IS ALSO SHOWN ON SAID PARCEL MAP;

THENCE, LEAVING SAID CENTERLINE AND ALONG SAID EASTERLY LINE, NORTH 00°30'20" EAST, 355.34 FEET TO A POINT ON THE NORTHEASTERLY LINE OF PARCEL 2 OF SAID PARCEL MAP, SAID POINT ALSO BEING ON THE SOUTHWESTERLY LINE OF SAID ANAHEIM UNION WATER COMPANY CANAL AS SHOWN ON SAID PARCEL MAP;

THENCE ALONG SAID NORTHEASTERLY LINE OF PARCEL 2 AND ALONG SAID SOUTHWESTERLY LINE OF THE ANAHEIM UNION WATER COMPANY CANAL, SOUTH 60°27'50" EAST, 33.57 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE LEAVING SAID LINES, THE FOLLOWING SEVEN (7) COURSES:

1. NORTH 29°32'10" EAST, 21.00 FEET;
2. SOUTH 60°27'50" EAST, 150.67 FEET;
3. SOUTH 59°43'32" EAST, 38.16 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 78.00 FEET;
4. SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 69°42'18" AN ARC LENGTH OF 94.89 FEET TO THE BEGINNING OF A COMPOUND CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 430.00 FEET, A RADIAL LINE FROM SAID BEGINNING OF CURVE BEARS NORTH 80°01'14" WEST;
5. SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 09°04'54" AN ARC LENGTH OF 68.16 FEET TO THE BEGINNING OF A COMPOUND CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 145.00 FEET, A RADIAL LINE FROM SAID BEGINNING OF CURVE BEARS NORTH 70°56'19" WEST;
6. SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 23°22'10" AN ARC LENGTH OF 59.14 FEET;
7. NON-TANGENT TO LAST MENTIONED CURVE, NORTH 69°21'50" WEST, 5.65 FEET TO THE NORTHWEST LINE OF SAID ANAHEIM UNION WATER COMPANY CANAL;

ASSESSOR'S PARCEL NUMBER: 334-403-27 (PORTION)

DATE EXHIBIT PREPARED: 04/08/2026

SHEET 1 OF 2

EXHIBIT "A"
LEGAL DESCRIPTION
CITY OF YORBA LINDA, CALIFORNIA



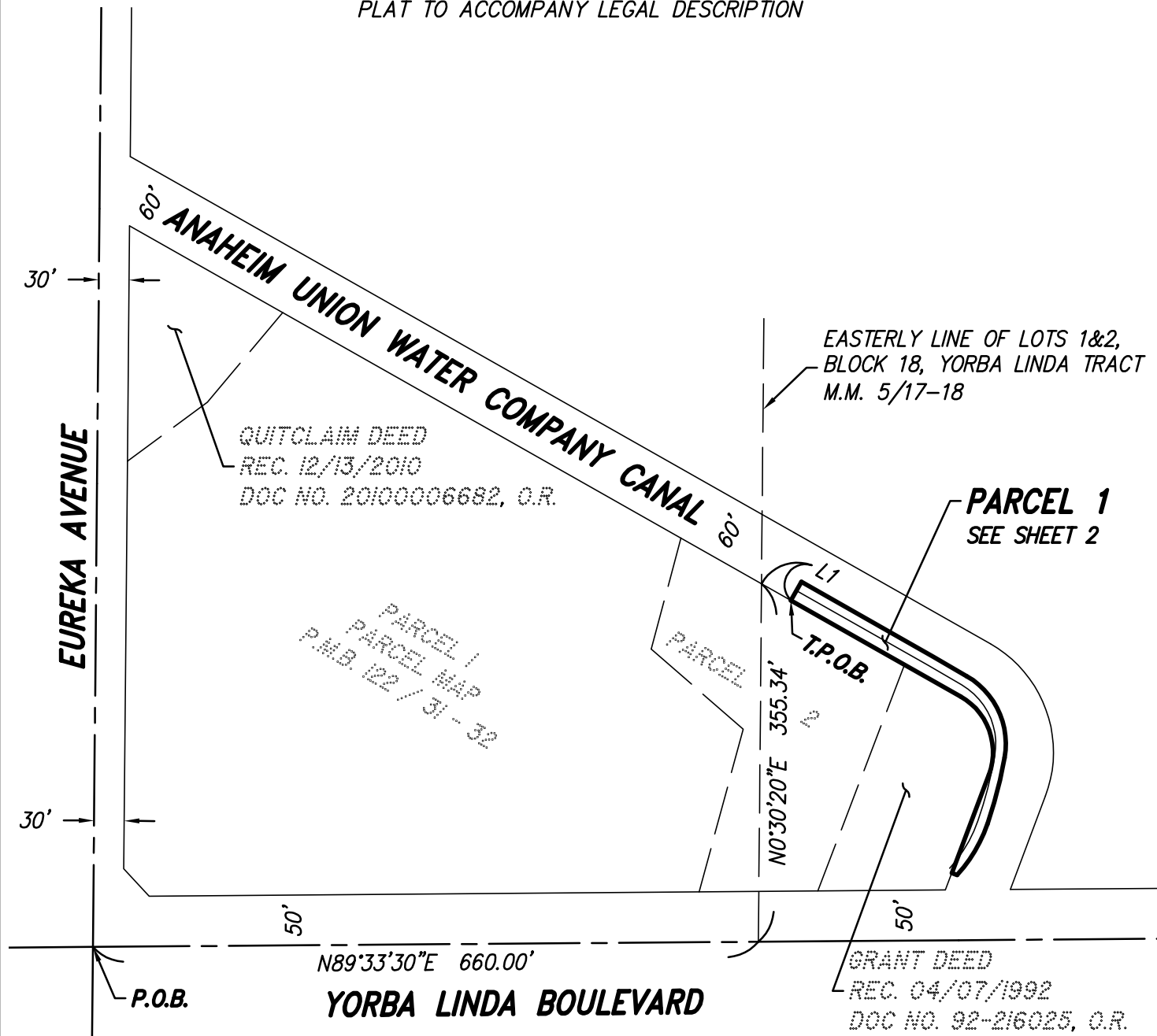
Engineering, Inc.
Civil Engineering/Land Surveying/Land Planning

160 S. Old Springs Road
Suite 210
Anaheim Hills, CA 92808
(714) 685-6860

L:\2023\23-645 Yorba Linda Richard Nixon Library\Exh\Trail Acquisition Area\23-645exh101 - Trail Acquisition Area.dwg; Apr 08, 2026 - 1:51pm

EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION



NOTE

SEE SHEET 3 FOR LINE AND CURVE DATA TABLES

LEGEND

- DESCRIPTION AREA
- RIGHT-OF-WAY LINE/ CENTER LINE
- UNDERLYING LOT LINE

ASSESSOR'S PARCEL NUMBER: 334-403-27 (PORTION)
DATE EXHIBIT PREPARED: 04/08/2026

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF YORBA LINDA BOULEVARD AS SHOWN ON PARCEL MAP FILED IN PARCEL MAP BOOK 122, PAGES 31 AND 32, BEING NORTH 89°33'30" EAST.



SCALE: 1"=150'
SHEET 1 OF 3

EXHIBIT "B"
PLAT
CITY OF YORBA LINDA, CALIFORNIA



Engineering, Inc.

Civil Engineering/Land Surveying/Land Planning

160 S. Old Springs Road
Suite 210
Anaheim Hills, CA 92808
(714) 685-6860

L:\2023\23-645 Yorba Linda Richard Nixon Library\Exh\Trail Acquisition Area\23-645exh101 - Trail Acquisition Area.dwg; Dec 22, 2025 - 7:41am

EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION

SEE SHEET 1

ANAHEIM UNION
WATER COMPANY CANAL

EASTERLY LINE OF LOTS 1&2,
BLOCK 18, YORBA LINDA TRACT
M.M. 5/17-18

PARCEL 1
7,003 SF±

PARCEL 1
PARCEL MAP
P.M.B. 122 / 31 - 32

GRANT DEED
REC. 04/07/1992
DOC NO.
92-216025, O.R.




SEE SHEET 1

50'
N89°33'30"E 660.00'

N0°30'20"E 355.34'

YORBA LINDA BOULEVARD

LEGEND

-  DESCRIPTION AREA
-  RIGHT-OF-WAY LINE / CENTER LINE
-  UNDERLYING LOT LINE

NOTE

SEE SHEET 3 FOR LINE AND CURVE DATA TABLES

SCALE: 1"=80'
SHEET 2 OF 3

EXHIBIT "B"
PLAT
CITY OF YORBA LINDA, CALIFORNIA



JORC Engineering, Inc.

Civil Engineering/Land Surveying/Land Planning

160 S. Old Springs Road
Suite 210
Anaheim Hills, CA 92808
(714) 685-6860

L:\2023\23-645 Yorba Linda Richard Nixon Library\Exh\Trail Acquisition Area\23-645exh101 - Trail Acquisition Area.dwg; Dec 22, 2025 - 7:37am

EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S60°27'50"E	33.57'
L2	N29°32'10"E	21.00'
L3	S59°43'32"E	38.16'
L4	N69°21'50"W	5.65'
L5	N20°38'10"E	122.29'
L6	N80°01'14"W	-
L7	N70°56'19"W	-

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	69°42'18"	78.00'	94.89'
C2	9°04'54"	430.00'	68.16'
C3	23°22'10"	145.00'	59.14'
C4	81°06'00"	63.50'	89.88'

SHEET 3 OF 3

EXHIBIT "B"
 PLAT
 CITY OF YORBA LINDA, CALIFORNIA



Engineering, Inc.

Civil Engineering/Land Surveying/Land Planning

160 S. Old Springs Road
 Suite 210
 Anaheim Hills, CA 92808
 (714) 685-6860



STAFF REPORT

CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: MAY 5, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JAMIE LAI, P.E., DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
PREPARED BY: RICK YEE, P.E., DEPUTY PUBLIC WORKS DIRECTOR

SUBJECT: APPROVE AN AMENDMENT TO THE STORM DRAIN REPAIR AGREEMENT WITH J&E CONSTRUCTION

RECOMMENDATION

1. Approve Amendment No. 1 to the agreement with J&E Construction Corporation in the amount of \$177,251 and a contingency of \$26,587; and
2. Appropriate \$75,146 from the Special Reserve Fund

SUMMARY

Additional funding is needed to address unexpected utility conflicts and field challenges on the Lemon Drive/Imperial Highway storm drain repair.

DISCUSSION

The City is repairing a storm drain at Lemon Drive and Imperial Highway. Since beginning emergency repairs the project has encountered sewer, water, and gas utilities close to the storm drainpipe. To avoid impacting those utilities, the drainpipe must be structurally lined and reinforced rather than replaced. In addition, field conditions have differed significantly from the recorded plans and additional equipment and labor are required to complete the repair.

The revised \$532,003 contract represents the original contract, prior administrative change order, and Amendment No. 1. The remaining project cost consists of \$66,556 in other project costs (construction support, traffic signal relocation, and surface improvements)and a \$26,587 contingency:

Description	Amount
Original J&E Contract	\$335,252
Field Condition Change Order	\$19,500
Amendment No. 1	\$177,251
J&E Contract	\$532,003
Other Project Costs	\$66,556
Contingency	\$26,587
Total Cost	\$625,146

FISCAL IMPACT

Funding for the \$75,146 amendment is available in the Special Reserve Fund.

ALTERNATIVES

Do not approve the recommendation and provide alternative direction.

ATTACHMENT

Attachment 1: Amendment No. 1 – J&E Construction Corp. – Lemon Drive / Imperial Highway Storm Drain Repair



Amendment No. 1

Project Name/No.: Lemon Drive and Imperial Highway Storm Drain Repair SD261001

Contract No.: 25260012

Dept./Contract Rep: Public Works

Approved: 5/5/2026

**CITY of YORBA LINDA
AMENDMENT NO. 1 TO
LEMON DRIVE AND IMPERAIL HIGHWAY STORM DRAIN REPAIR**

This is **Amendment No. 1** (“Amendment No.1”) to that certain **Lemon Drive and Imperial Highway Storm Drain Repair (SI261001)** (“Agreement”) made on December 16, 2025 between the City of Yorba Linda (“City”) and **J&E Construction Corp** (“Consultant”), which this Amendment No. 1 is made and entered into on May 5, 2026 to add additional services:

1. Capitalized terms used but not defined in this Amendment No. 1 shall have the meanings ascribed to them in the Agreement.
2. Section 2 “COMPENSATION” is amended to read as follows, increasing the compensation by **One Hundred Seventy Seven Thousand Two Hundred Fifty One Dollars (\$177,251)** for a revised total amount not-to-exceed **Five Hundred Thirty Two Thousand and Three Dollars (\$532,003)**. The revised not-to-exceed amount is inclusive of a previously approved administrative change order in the amount of \$19,500.

SECTION 2. COMPENSATION.

City hereby agrees to pay J&E Construction Corp, a sum not to exceed **Five Hundred Thirty Two Thousand and Three Dollars (\$532,003)** notwithstanding any contrary indications that may be contained in J&E Construction Corp’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 J&E Construction Corp 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 J&E Construction Corp. for the Services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein. Except as specifically authorized in advance by City, J&E Construction Corp. shall not bill City for duplicate services performed by more than one person.

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

initial paragraph of the original Exhibit A, "Scope of Services", to the Agreement is amended to read as follows:

EXHIBIT A

SCOPE OF SERVICES

Consultant shall provide **J&E Construction Corp** services in the total amount not to exceed **Five Hundred Thirty Two Thousand and Three Dollars (\$532,003)** as further detailed below.

1. All other terms and conditions of the Agreement remain in full force and effect.
2. This Amendment No. 1 may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

(Signatures on Following Page)

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

CITY OF YORBA LINDA

Dated: _____

By: _____

Peter Grant
City Manager

ATTEST:

Marcia Brown
City Clerk

CONSULTANT:

J&E Construction Corp.:

By: _____

Signature: _____

Title: _____

Address: _____

By: _____

Signature: _____

Title: _____

Address: _____

APPROVED AS TO FORM:
RUTAN & TUCKER LLP

Todd Litfin
City Attorney

Two consultant signatures are required if a corporation.



STAFF REPORT

CITY of YORBA LINDA

Finance Department

DATE: May 5, 2026
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: DONNA MULLALLY, FINANCE DIRECTOR / CITY TREASURER
SUBJECT: LEASE AGREEMENT FOR POSTAGE METER

RECOMMENDATION

Approve a five-year lease for a postage meter with Quadient Leasing USA, Inc.

DISCUSSION

The City's postage meter lease expires in July. The postage meter allows outgoing mail to utilize discounted postage rates and be processed in-house without the need to go to a post office.

Quadient provided pricing through the National Association of State Procurement Officials (NASPO) contract, a competitively bid cooperative purchasing agreement. The annual cost is \$3,115 (\$15,575 over five years), an increase of approximately 4.4% over the previous lease and does not include the cost of postage.

FISCAL IMPACT

Funding is available in the FY2026-27 Budget and will be included in the future budgets.

ALTERNATIVES

Do not approve the recommended action and provide alternative direction.

ATTACHMENTS

1. Quadient Purchase Order Lease proposal and agreement

BUSINESS CASE

Mail Automation Solution

Prepared for: **CITY OF YORBA LINDA**

Proposal date: **March 23, 2026**

Valid until: **Extended till May 29, 2026**

Submitted by: **Gary Goodson**
Government Account Manager
(562)756-6321



Executive Summary

The City is a long-time valued customer and Quadiant is pleased to present this proposal that will not only offer the city improved efficiencies but also compliant USPS meter technology. Below is a summary of the impacts that our solution will have on the city:

- **Account Management** – your relationship with Quadiant provides access to a local office-based account manager to assist with customer service issues, service requests, and on-going equipment and application assistance
- **Fast & Reliable Support** - call center staff are located in the U.S., we do not contract out any of our field service staff and we maintain a local resource center in Irvine with an average of 6-8 service techs which allows us to respond to calls within a 4-hour average response time

CURRENT SITUATION

You leased the current iX7 mail machine 5 years ago and the lease is expiring soon. Your mail volume for CY 2025 is consistent with CY 2024 and consisted of:

20,548 letter size envelopes

318 larger flat size envelopes

3 USPS parcels

Current monthly lease cost is \$235.70, billed quarterly

RECOMMENDATIONS

The iX7 series mailing system has been upgraded with several software enhancements and is our mid-volume automatic feed machine

The iX5 series mailing system is our low-volume entry level automatic feed machine



Certified NASPO Cooperative Contract Vendor



STATE OF CALIFORNIA



NASPO ValuePoint SUPPLIER PARTNER

NASPO VALUEPOINT MAILING EQUIPMENT, SUPPLIES AND MAINTENANCE CONTRACT

NASPO MASTER AGREEMENT DETAILS:

ValuePoint Contract Number: CTR058809

Website: [NASPO ValuePoint / Quadient](#)

Contract Coverage: Contract start date January 1, 2023
Contract expires May 14, 2024 with three optional years

Vendor: Quadient, Inc. (Formerly Neopost USA Inc.)

Vendor Website: www.mail.quadient.com

Contact Information: Larry Waters: l.waters@quadient.com

CA NASPO CONTRACT INFORMATION:

This NASPO ValuePoint contract may be used by all state agencies, institutions of higher education, political subdivisions and other entities authorized to use statewide contracts in the state of California.

Statewide Term Contract: [7-22-70-50-04](#) (State of CA web page for all contracts)

For more information regarding this contract, please visit the [Quadient CA Contract page](#).

HOW TO ORDER:

Customer provides a purchase order with the required product number. All purchase orders should be made out to:

Quadient, Inc.
478 Wheelers Farms Rd.
Milford, CT 06461.

The purchase order must include **CA Contract #7-22-70-50-04**, NASPO contract # CTR058809, name, address, contact, and phone number.

BENEFITS OF STATE OF CALIFORNIA NASPO CONTRACT FOR MAILING EQUIPMENT

- ✓ Provides government mail facilities the best value via the NASPO/ValuePoint cooperative contract agreement to meet the needs and requirements for California mailing operations.
- ✓ Eliminates the time of going through the bidding process.
- ✓ Offers pre-negotiated terms that are in compliance with California state law.
- ✓ Provides the convenience of no protests.
- ✓ Delivers full solutions - not just products.





1. Mail Feeder
Wide deck with automatic feeding and alignment. Load on-the-fly.

2. USPS® Based IMI Meter
Prints the Intelligent Mail® Indicia (IMI) in compliance with the latest USPS® requirements.

3. Weighing Platform
Instant weight-to-rate conversion for Letters, Large Envelopes or Packages, including Dimensional Weight.

4. Control Panel
Large color touchscreen with intuitive menus. Shortcut keys for one-touch access to frequently used rates, services and jobs.

5. Catch Tray
Expandable for different sizes. Finished mail pieces are neatly stacked as they exit the system.

6. Envelope Sealer
Dependable sealing secures the contents of your envelopes. Easy-access fluid reservoir.

Key Specifications		iX-7
Processing speed: Up to 140 lpm	Postage labels: Self-adhesive with automatic dispenser	
Weighing platform capacity: 10, 30 or 70 lb.	Security: 4-digit operator PIN codes	
Envelope thickness: Up to 5/8"	Job presets (imprint memories): Up to 9	
Accounts/departments: 100 standard, up to 500 optional	Envelope printing: Graphics (10), Text messages (10)	
Online expense reporting (Neostats Basic): Standard	Ink supply: Quick-change cartridge, up to 26,000 imprints	
Connectivity: LAN standard, Wireless LAN optional	Neoship online shipping software: Available	



Financial Considerations

EQUIPMENT RECOMMENDATION:

iX-7 Mid Volume Automatic Feed Mailing System with IMI Meter Technology

- Color Touch Screen Control Panel
- 10lb Postal Scale
- Wide feed deck with anti-skew feed rollers ensure proper envelope feeding
- Adjustable water level moistening unit ensure tip-to-tip sealing
- Departmental Accounting for chargebacks
- Drop Catch Tray

Equipment	Included
Onsite Maintenance Support (first year FREE)	Included
<u>Meter Rental with free unlimited resets</u>	<u>Included</u>
60 Month Lease	\$259.54 / mo

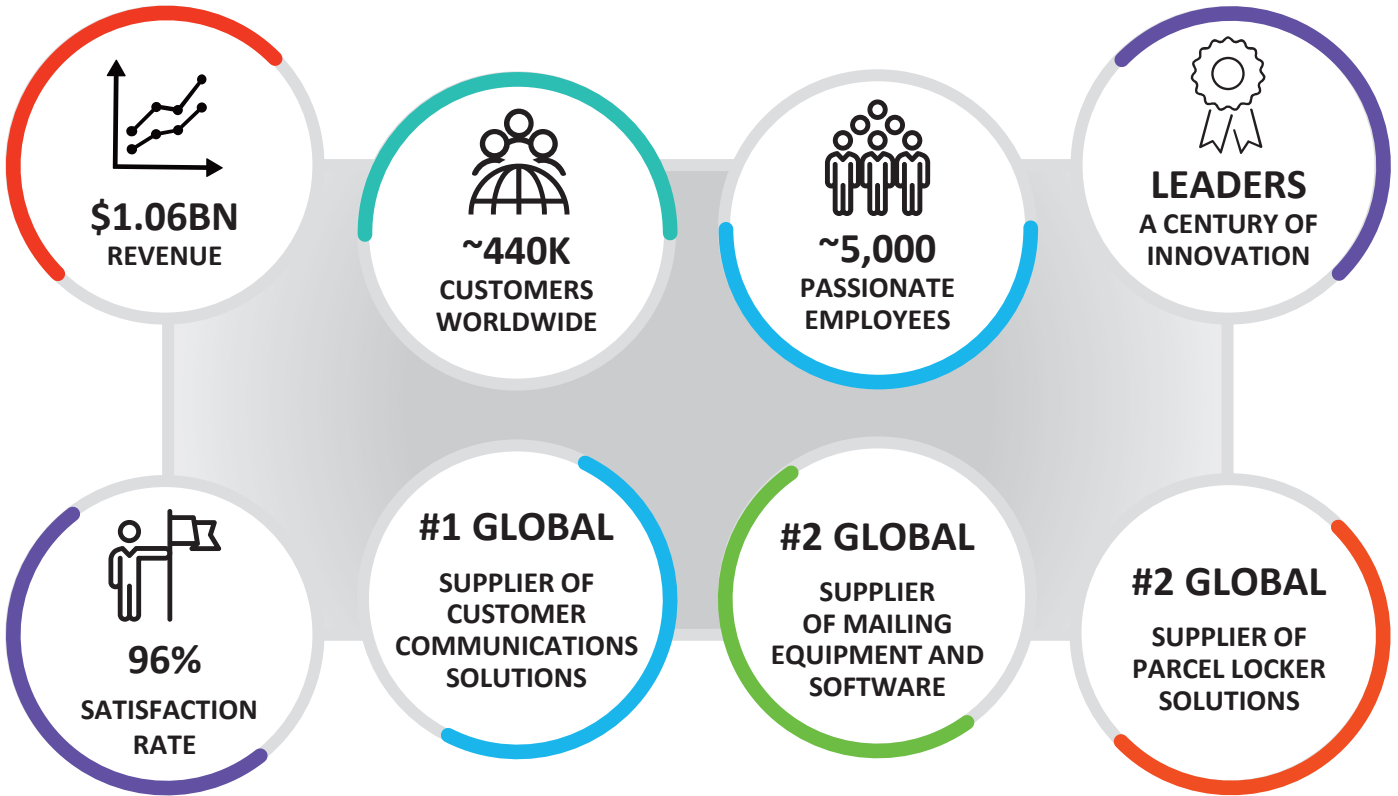
*****NASPO COOPERATIVE CONTRACT PRICING*****

*****First Year FREE Maintenance – blended in lease pricing*****

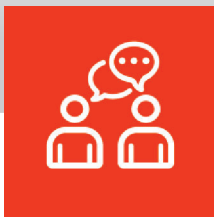
- Proposed agreement replaced current agreement
- Pricing includes delivery, installation, & operator training
- Pricing does not include applicable sales tax
- Pricing good thru May 29, 2026



Quadiant at a Glance

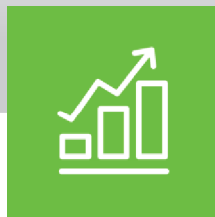


Driving Business Results That Matter



CUSTOMER & EMPLOYEE ENGAGEMENT

- ✓ Personalize the communications experience for each customer
- ✓ Remove workflow complexities that discourage employees



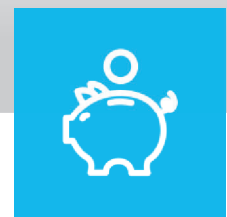
REVENUE GROWTH

- ✓ Speed up document delivery and increase on-time payments
- ✓ Turn more customer communications into marketing opportunities



RISK MITIGATION

- ✓ Eliminate mail assembly errors that compromise privacy or compliance
- ✓ Ensure inbound packages are delivered without loss or delay



EXPENSE CONTROL

- ✓ Reduce operational costs by automating physical mail processing
- ✓ Choose the optimal carrier and service for every package you ship



Our Sales Approach. At Quadi^{ent}, we take the time to fully assess your workflows before making recommendations, propose cost-effective solutions that match your business requirements and accurately represent our capabilities.

Implementation. You're in control – delivery, installation and training are scheduled on your timeline. Quadi^{ent} professional installers are knowledgeable, skilled and efficient. Your staff will receive hands-on equipment training at your site or instruction via web conference for select software products.

Product Performance. Quadi^{ent} dedicates between 4% and 5% of its revenue to research and development. At every level, our systems are designed to be simple to use, economical to operate and dependable for years.

Nationwide Support. When contacting our Customer Excellence Center in Texas, you'll never be transferred outside the U.S. for any reason. On average, customer calls are answered in under two minutes, and over 80% of reported issues are resolved while you're still on the phone with us.

Local Customer Care. There are over two hundred Quadi^{ent} offices across the country. Quadi^{ent} account representatives in your community are easily accessible by phone, email or in person. Our decentralized, closer-to-the-customer business philosophy empowers local management to make quick decisions when responding to customer concerns.

Technical Service. Quadi^{ent} has the industry's best customer-to-field technician ratio. Average call-back time is under one hour. We arrive on-site in less than four hours for 90% of all service requests. Nine out of ten customers are up and running again after our first visit.





"We don't call Quadi^{ent} service often, but when we do they are here and resolve our issue in no time flat!"

Maximize productivity and efficiency with proven customer support

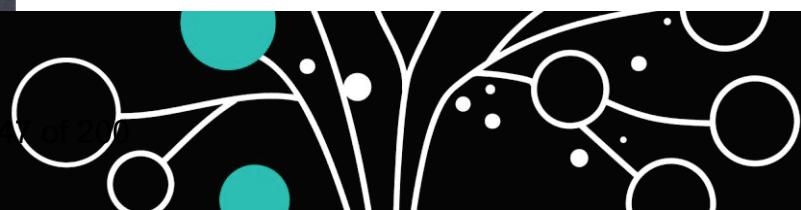
With 95 years of experience and a robust nationwide network, Quadi^{ent} is the right business partner to keep your mail and parcel operations running smoothly.

Comprehensive support includes:

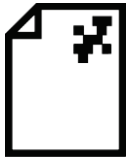
- **US-Based Customer Service**
Local support staff with the knowledge and resources to answer your questions and schedule on-site service.
- **Support Options**
Choose self-help, assisted help, or speak live with trained experts.
- **Large Installation Project Management**
Coordination, site preparation, equipment delivery, and training to ensure successful implementation of new technology.
- **Customer Satisfaction**
The highest customer satisfaction index in the industry, as indicated by the statistics below:

Overall Customer Satisfaction Index	
Customer Care, Dispatch, Service, Software Support & Project Mgmt.	95.5%

Customer Satisfaction Survey Results	
Field service technicians	97.5%
Customer service department	91.0%
Project implementation team	97.3%



Quadi^{ent} helps organizations connect with their customers using integrated hardware and software solutions to improve document, mail and package workflows, customer and employee experience, and more.



Create personalized, automation-ready documents



Ensure mail deliverability



Manage print and digital delivery channels



Produce professional direct mail and marketing collateral



Prepare Certified Mail[®] electronically



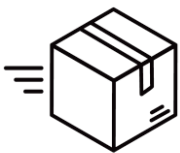
Automatically fold & insert documents



Meter outbound mail



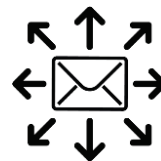
Manage inbound mail & packages



Shop & ship across multiple carriers



Track mailing and shipping expenses



Outsource jobs with hybrid mail



Automate AP & AR



Customer

Organization	City of Yorba Linda		
DBA			
Address	4845 Casa Loma Ave		
City State Zip	Yorba Linda	CA	92886
Phone	(714) 961-7142	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
 and / or
 State Participating Addendum (PA) #:
 7-22-70-50-04 (CA)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	City of Yorba Linda		
Attention	Sophia Leung		
Address	4845 Casa Loma Ave		
City State Zip	Yorba Linda	CA	92886
Phone	(714) 961-7142	Email	sleung@yorbaindaca.gov

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	\$259.54	\$15,572.40

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IX7	iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge
1	IXWP30	IX Series 30 lb Weighing Platform

- This order is governed in accordance with the prices, terms, delivery method, and specifications listed above, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Direct-V11-2023), which are also available at <https://quadientterms.com/Government-Equipment-Lease-Terms-USPS-Direct-V11-2023-CA>.
- Payments will be sent to:
 Quadient Leasing USA, Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682
- Send all correspondence to:
 Quadient Leasing USA, Inc.
 478 Wheelers Farms Rd
 Milford CT 06461
 Phone: 203-301-3400
 Fax: 203-301-2600

 Authorized by Date

 Print Name Title



STAFF REPORT

CITY of YORBA LINDA

CITY CLERK'S OFFICE

DATE: MAY 5, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MARCIA BROWN, CMC, CITY CLERK

SUBJECT: CITY COUNCIL COMMITTEE AND AGENCY REPORTS

RECOMMENDATION

Receive and file this report.

DISCUSSION

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

ATTACHMENTS

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



QUARTER REPORT

JANUARY - MARCH
2026



Presented to the Bridges at
Kraemer Place Community
Advisory Board

Reporting Period

January 1, 2026 – March 31, 2026 (Quarter)

July 1, 2025 – March 31, 2026 (Current Fiscal Year)

July 1, 2024 – June 30, 2025 (Previous Fiscal Year)

Number Served

	Quarter	Current FY	FY 2024-25
Number of Unduplicated Clients	62	397	586
Number of Exits	65	204	393
% of Service Capacity Goal (480 annual)		83%	122%

Coordinated Entry System (CES) Statistics

Number of Active Clients on Community Queue	190
% of Active Clients on Community Queue	97%
Number of Active Clients Matched to a Housing Opportunity	2
% of Active Clients Matched to a Housing Opportunity	<1%
Total number of unduplicated individuals served <u>current fiscal year</u> who have received Permanent Supportive Housing (PSH) or Housing Choice Voucher (HCV) through the Coordinated Entry System	4
Total number of unduplicated individuals served <u>current fiscal year</u> who have received Rapid Re-Housing (RRH) through the Coordinated Entry System	0

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

Bed Nights

	Current FY
Total number of shelter bed nights	52,765

Program Exits - Summary

	Quarter	Current FY	FY 2024-25
Positive Exits <i>Permanent, Temporary, Institutions except Jail/Prison</i>	9	26	46
Negative Exits <i>Emergency Shelter, Streets, Jail/Prison</i>	13	43	7
Unknown Exits <i>Unknown, Deceased</i>	43	135	340

Program Exits – Destination Detail

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

Progress toward benchmark: 20% of clients who have exited to a known destination have exited to permanent housing.

Exits to Permanent Housing	Quarter	Current FY	FY 2024-25
	6	14	36
Rental by client, no ongoing housing subsidy	3	8	6
VASH Housing Subsidy	0	0	5
Rental by client, with other ongoing housing subsidy	0	0	0
Permanent Supportive Housing	0	0	5
Rental by client, with HCV (tenant or project based)	3	4	10
Staying or living with family, permanent tenure	0	1	5
Staying or living with friends, permanent tenure	0	1	2
Rental by client, with RRH or equivalent subsidy	0	0	3
Other permanent housing dedicated for formerly homeless persons	0	0	0

Exits to Temporary Housing	Quarter	Current FY	FY 2024-25
	1	4	8
Staying or living with family, temporary tenure	0	2	2
Staying or living with friends, temporary tenure	0	1	3
Host Home (non-crisis)	0	0	0
Transitional housing for homeless persons	1	1	2
Hotel or motel paid for without emergency shelter voucher	0	0	0
Residential project or halfway house with no homeless criteria	0	0	1

Exits to Institutions	Quarter	Current FY	FY 2024-25
	2	9	4
Foster care home or group foster care home	0	0	0
Psychiatric hospital or other psychiatric facility	0	0	0
Substance abuse treatment facility or detox center	1	3	2
Hospital or other residential non-psychiatric medical facility	0	2	0
Jail, prison, or juvenile detention facility	0	1	2
Long-term care facility or nursing home	1	3	0

Exits to Homelessness	Quarter	Current FY	FY 2024-25
	13	42	5
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	0	3	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus / train / subway station / airport or anywhere outside)	13	39	5

Exits to Other Destinations	Quarter	Current FY	FY 2024-25
	43	135	340
Deceased	0	0	2
Client Doesn't Know/Client Refused	13	58	111
No exit interview completed	30	77	227

Increased Income

	Quarter	Current FY	FY 2024-25
Participants with Increased Income (at Annual Assessment and/or Exit)	3	35	23

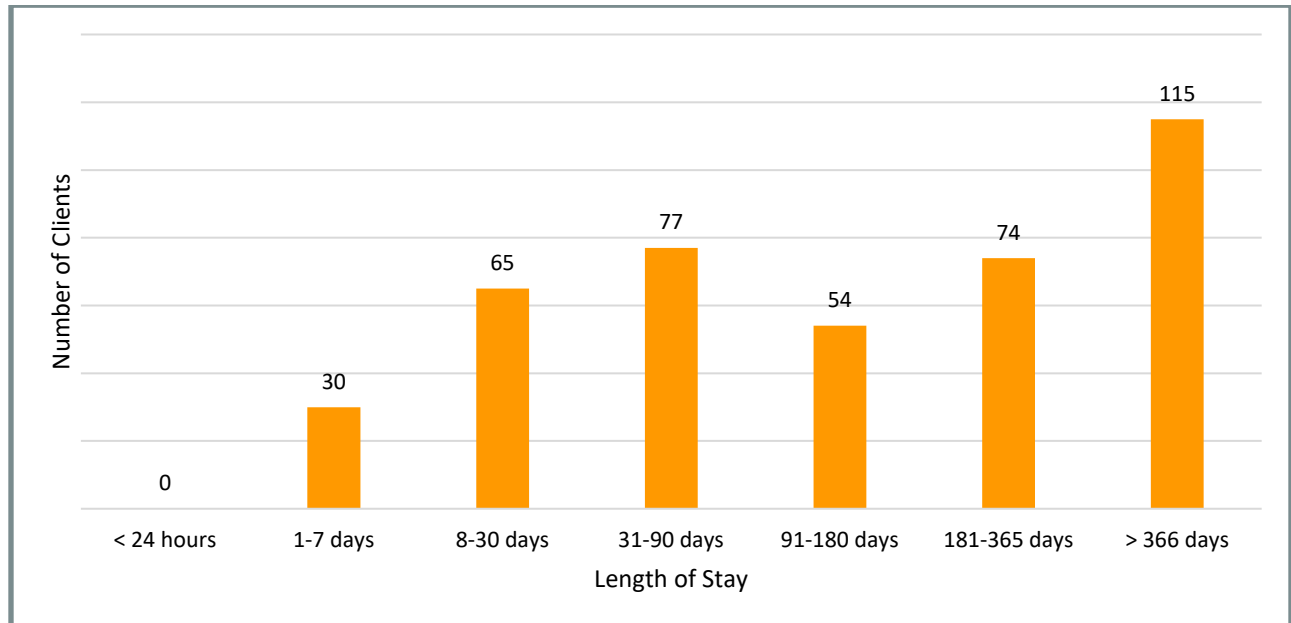
Length of Stay – Current FY

Benchmark: Between July 2017 to June 2025, the average shelter stay at Bridges is 245 days.

Progress toward benchmark: Shelter average is 300 days for the year.

Benchmark: Between July 2017 to June 2025, the average shelter stay at Bridges for a permanent housing placement is 245 days.

The average length of stay for a permanent housing placement is currently: 639 days



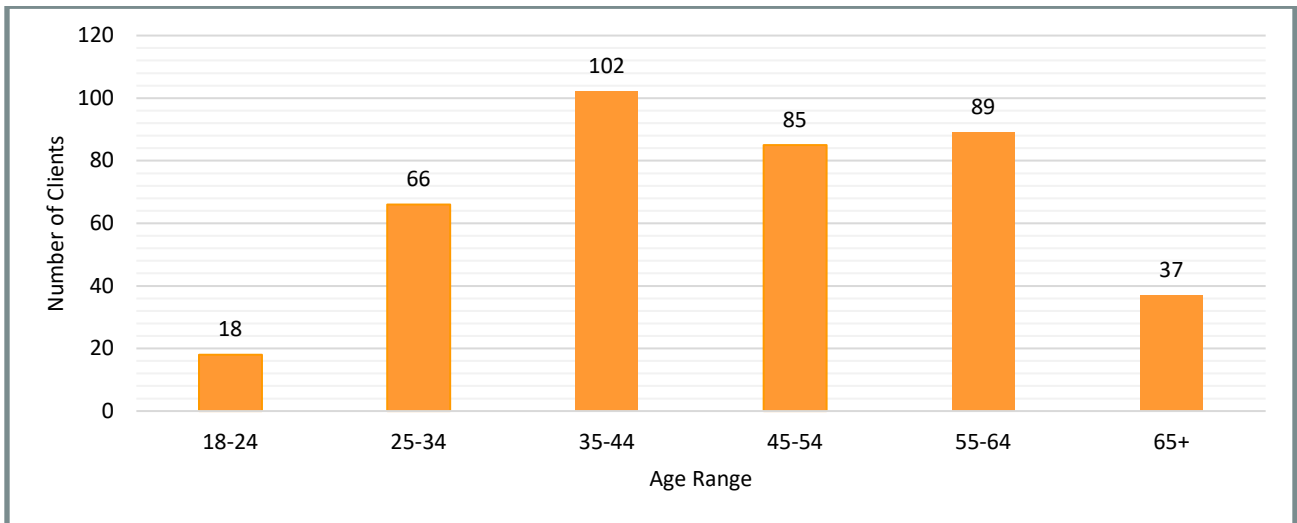
**The chart above may include duplicate client enrollments*

Set Aside Beds

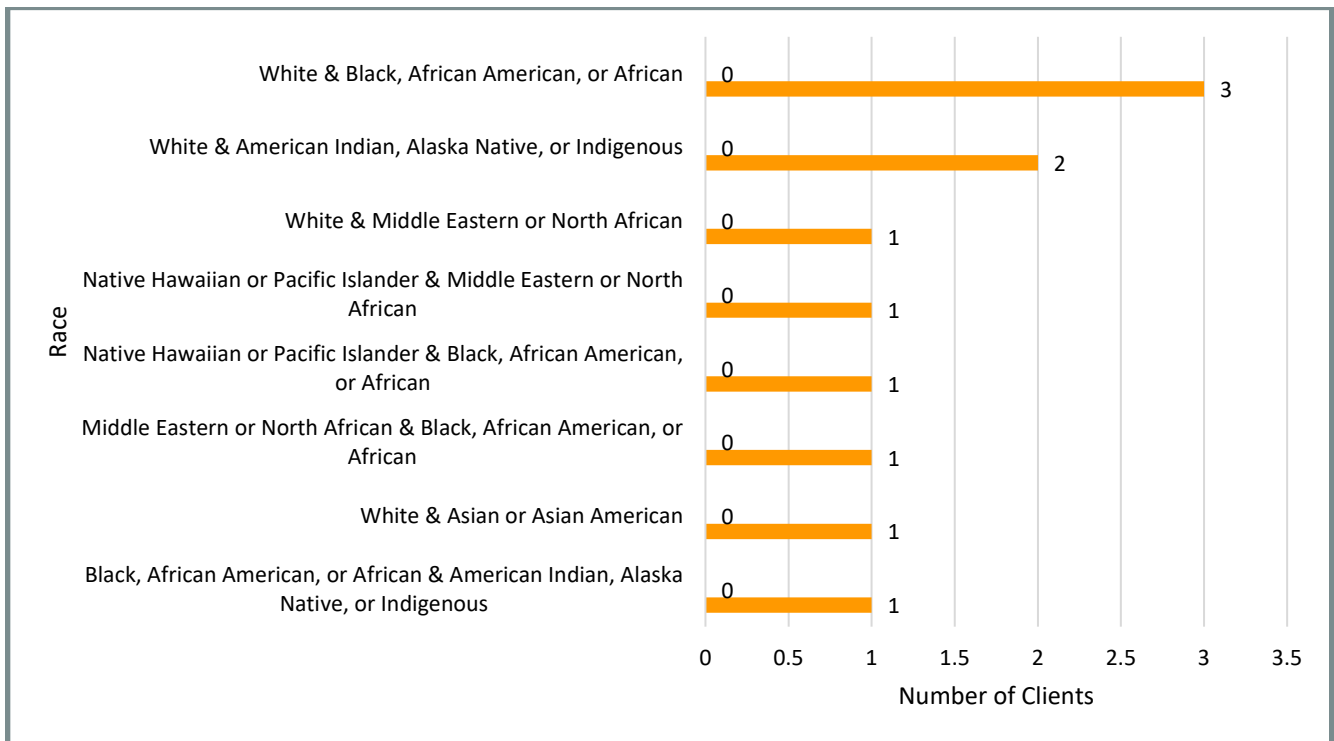
	Beds Available	Quarter Average Utilization
MHSA Beds	10	100%
Law Enforcement Beds	16	90%

Client Demographics - YTD

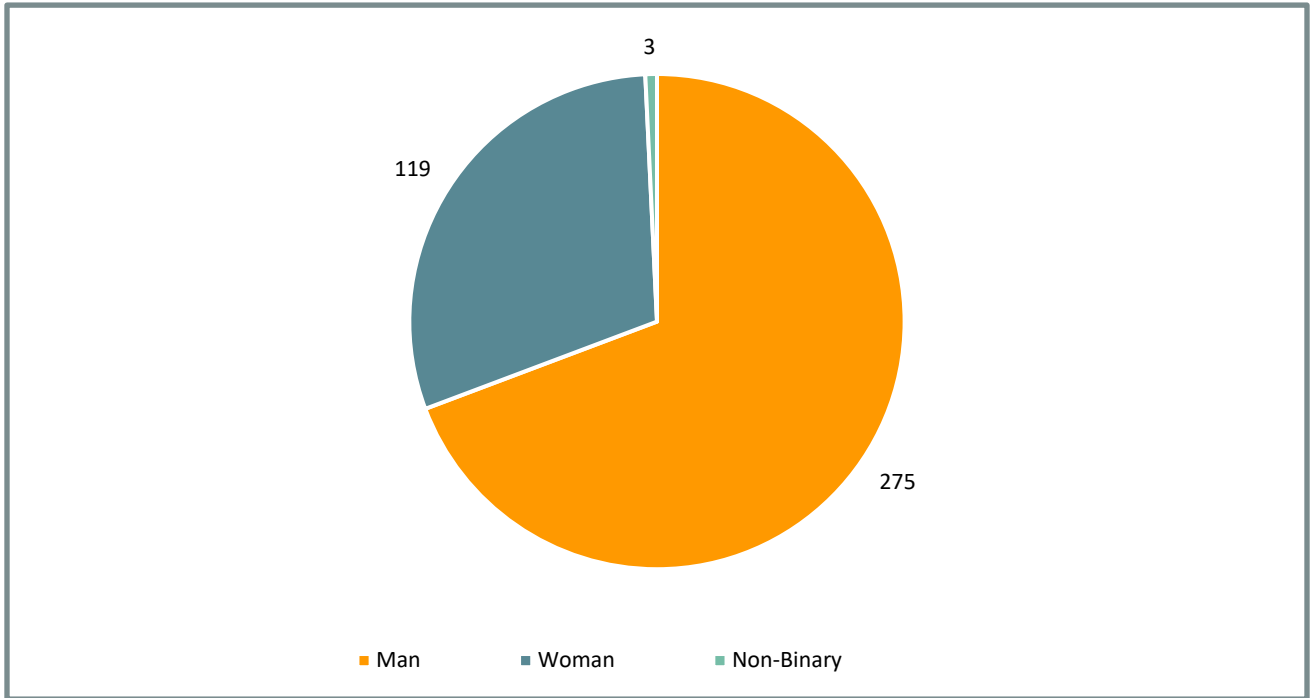
Age



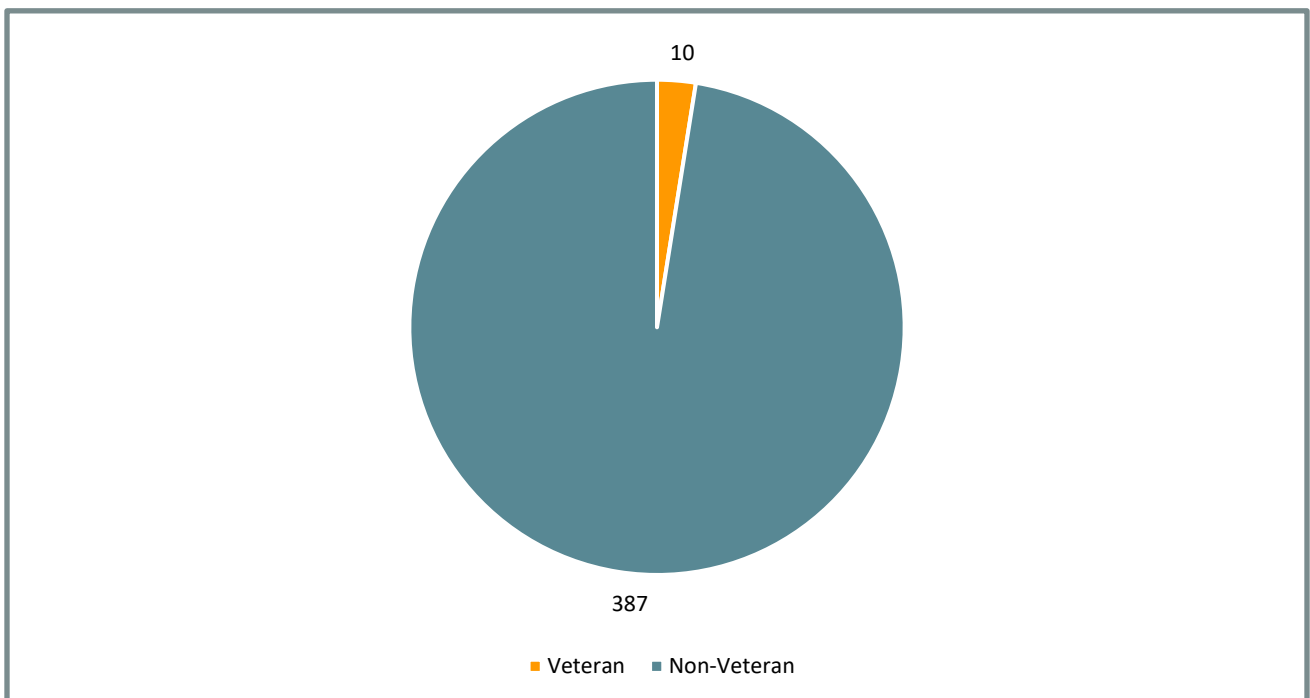
Race and Ethnicity



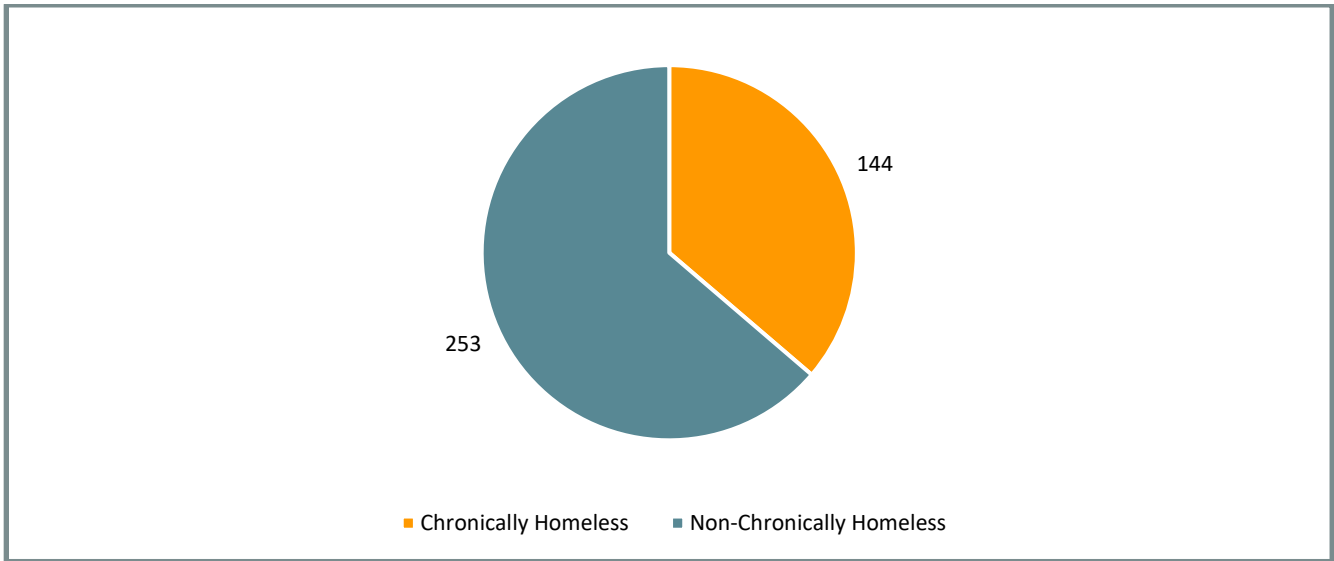
Gender



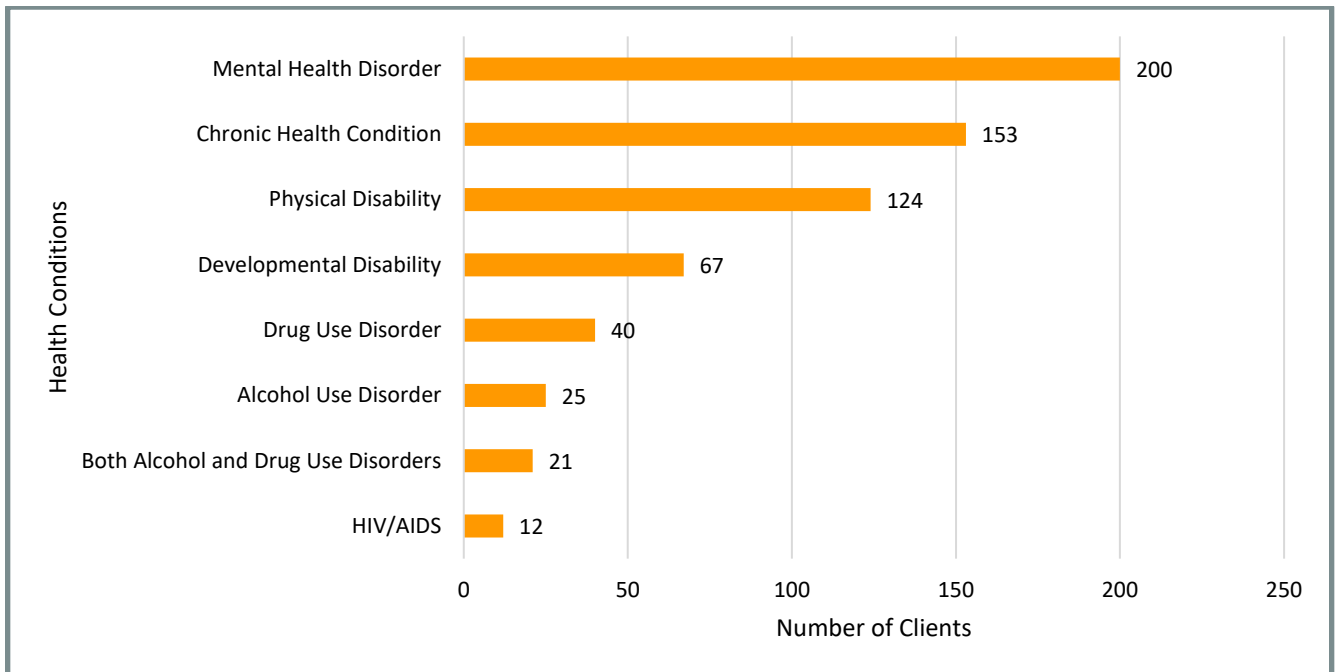
Veteran Status



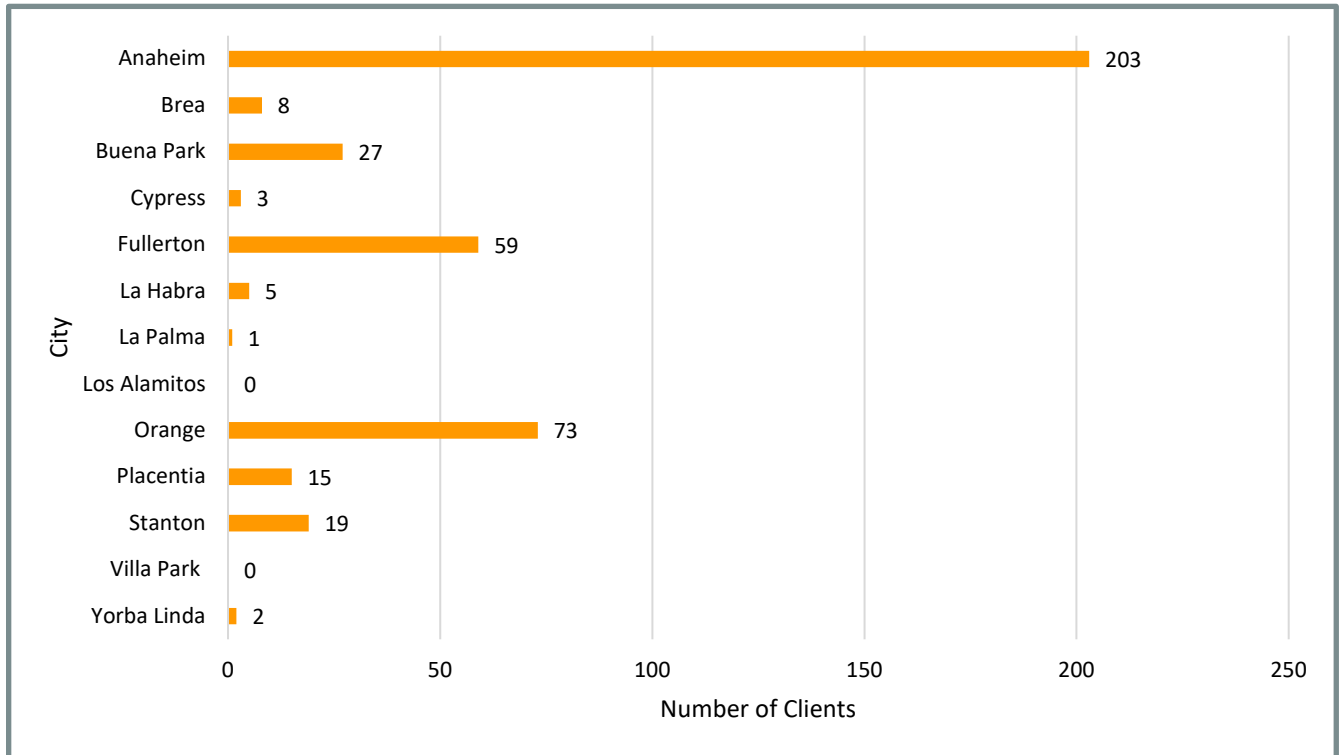
Chronically Homeless



Physical and Mental Health Conditions



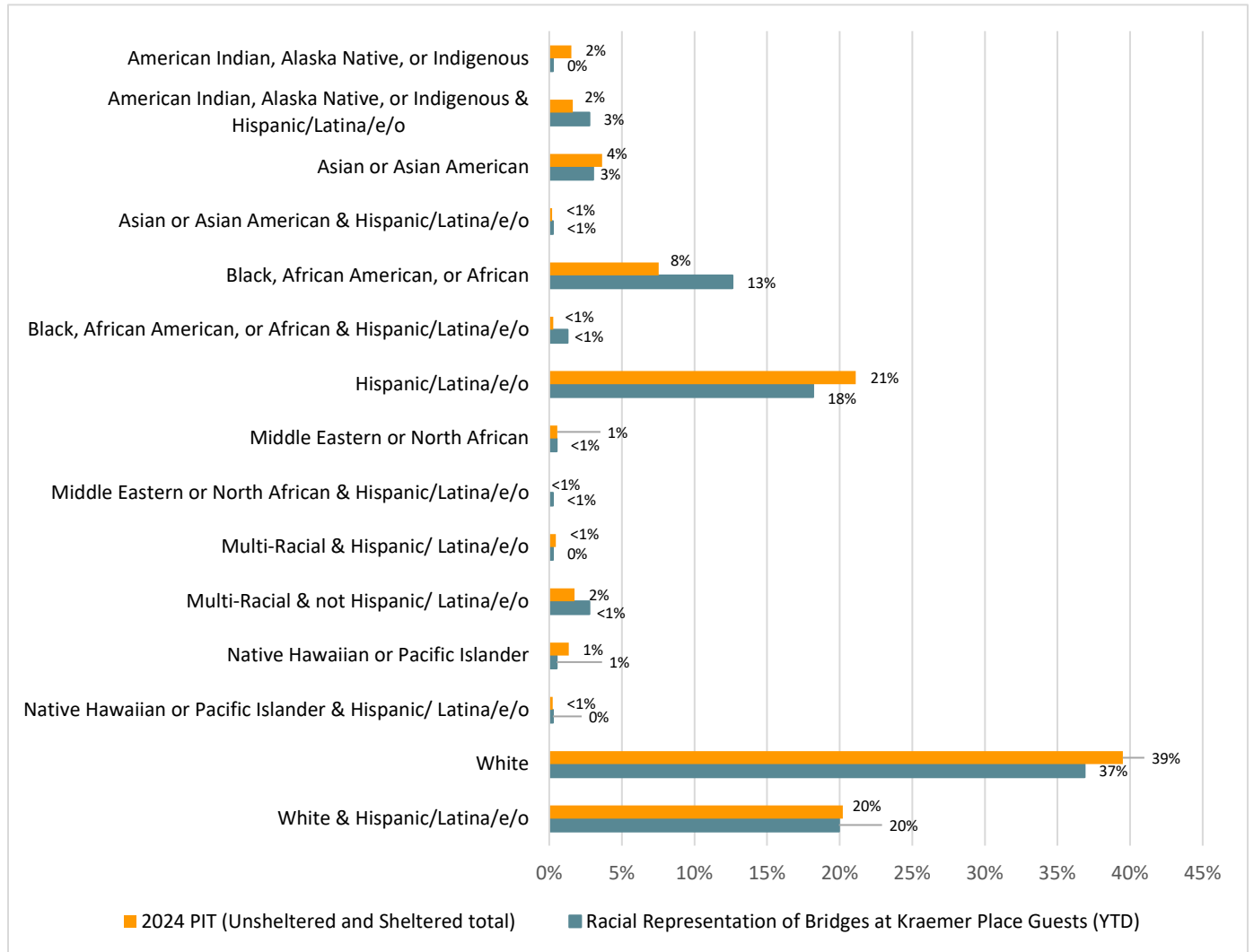
City Prior to Entry



The chart above may include duplicate client enrollments.

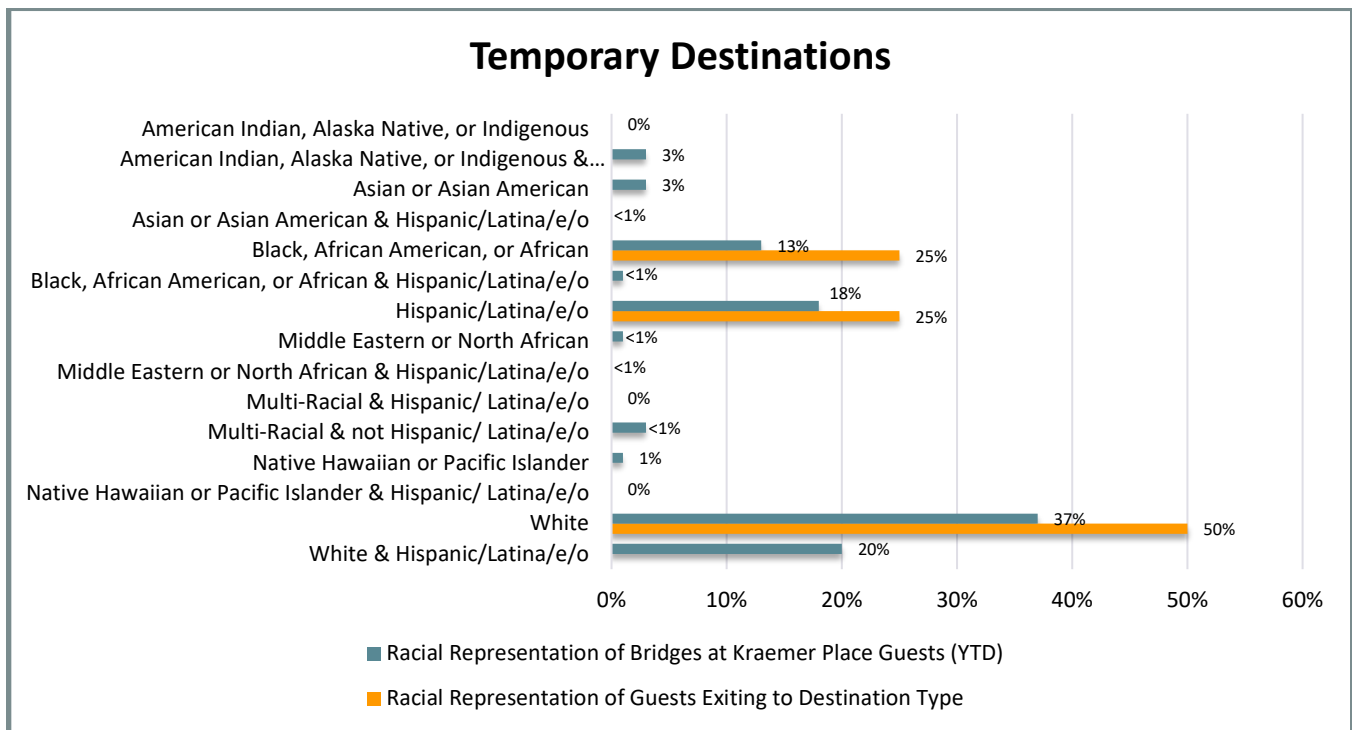
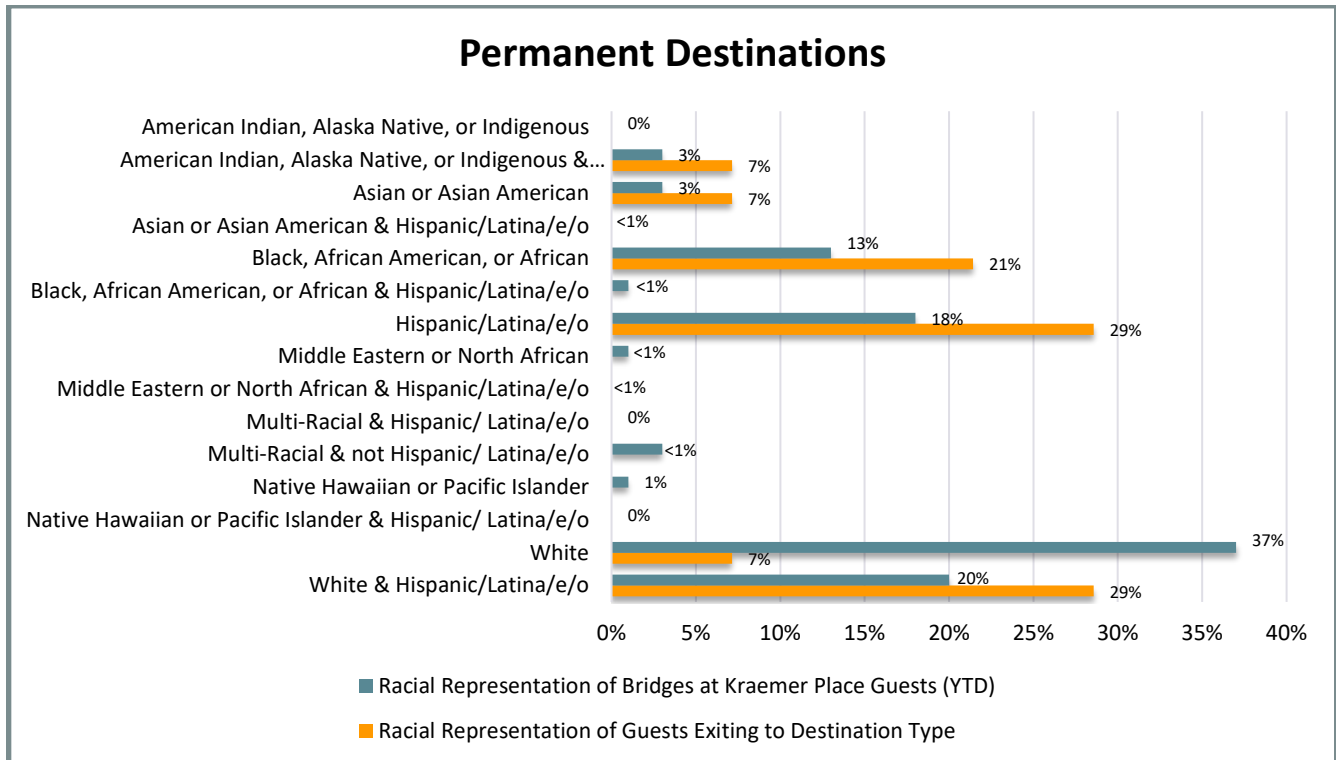
Racial Equity Analysis – YTD

Populations Served

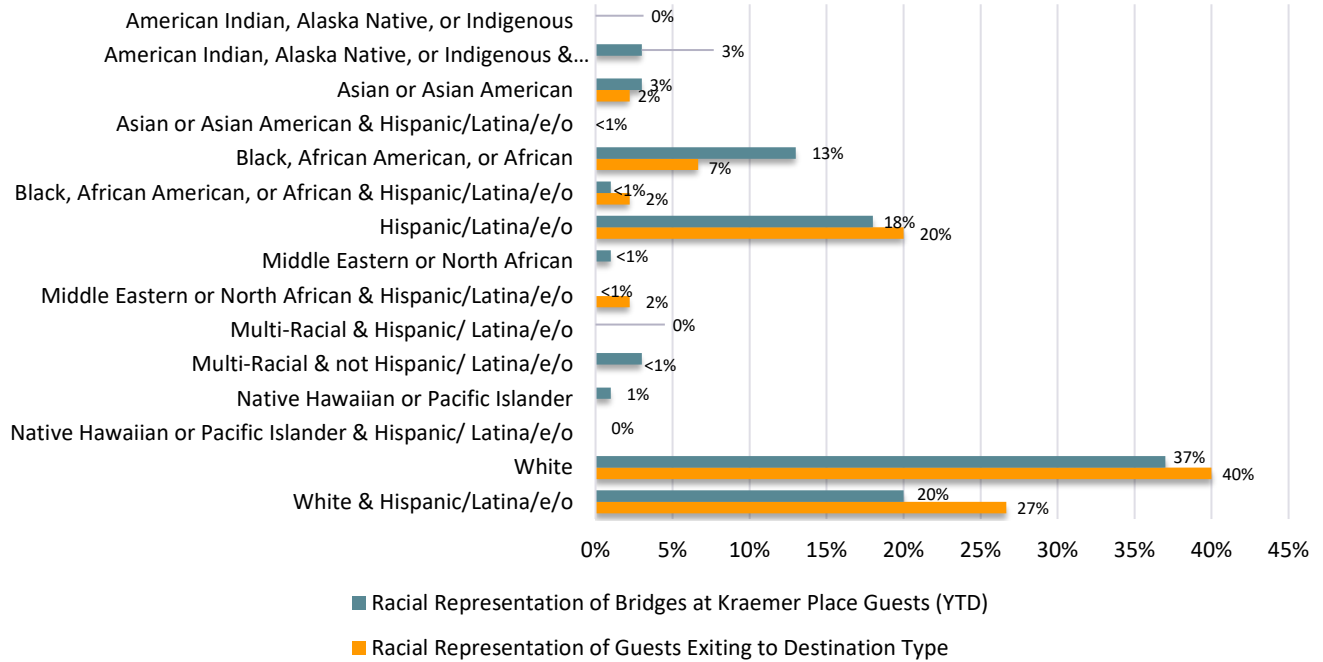


Exit Destination Type by Racial Categories compared to Racial Representation of Bridges at Kraemer Place Shelter Population

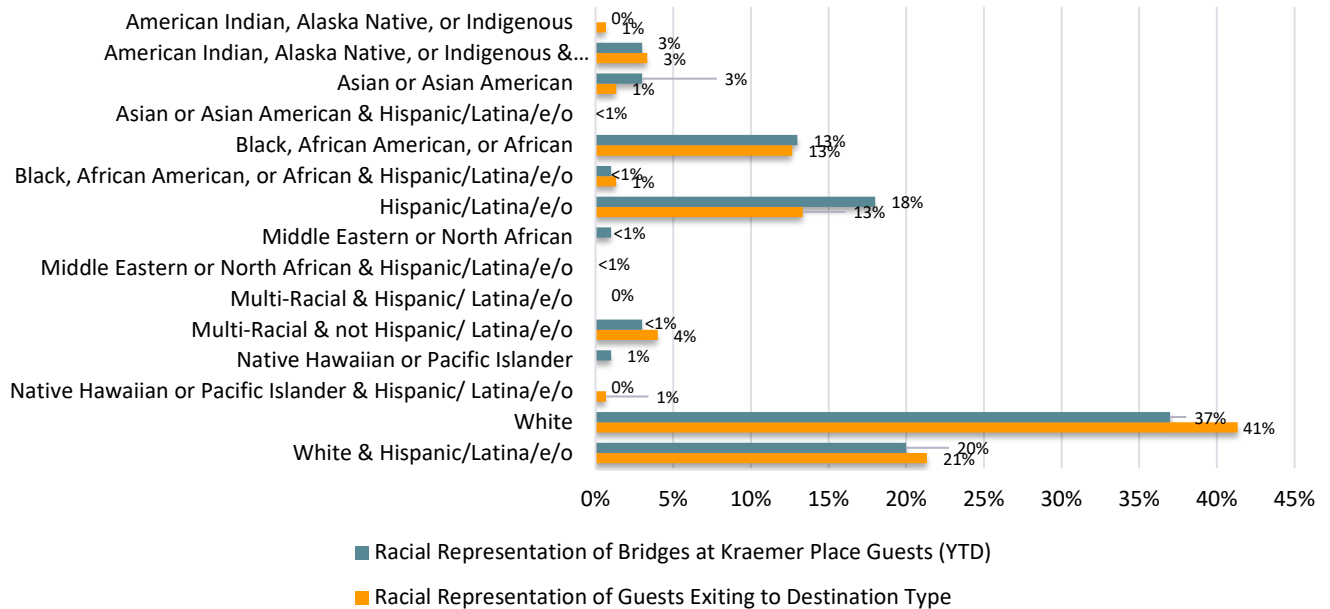
The charts below may include duplicate client exits



Homeless Destinations



Unknown Destinations





STAFF REPORT

CITY of YORBA LINDA

PUBLIC WORKS DEPARTMENT

DATE: MAY 5, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

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

SUBJECT: CONDUCT A PUBLIC HEARING TO TABULATE PROPOSITION 218 BALLOTS FOR LOCAL LANDSCAPING ZONE L-1A AND, IF NO MAJORITY PROTEST EXISTS, ADOPT RESOLUTION NO. 2026-5980 CONFIRMING FY 2026-27 DIAGRAM AND ASSESSMENTS

RECOMMENDATION

1. Conduct the Public Hearing and consider all objections and protests; and
2. Provide the City Manager with the authority to direct staff to tabulate the Proposition 218 ballots for Local Landscaping Zone L-1A; and

After tabulation is complete:

- 3A. If a Majority Protest exists, direct staff to implement cost-saving measures; or
- 3B. If a Majority Protest does not exist, adopt Resolution No. 2026-5980 confirming the diagram and assessments for FY 2026-27 for Local Landscaping Zone L-1A and approve the levy of the assessments.

SUMMARY

On March 17, 2026, the City Council approved the Zone L-1A Engineer's Report and initiated the process to ballot property owners for a proposed assessment increase. The proposed annual assessment would increase from \$442.42 to \$910.00. If a Majority Protest does not exist after ballot tabulation, the City Council may adopt the attached resolution and confirm the assessments for FY 2026-27. If a Majority Protest exists, the proposed increase is not approved, and cost-saving measures will be implemented.

BACKGROUND

The Street Lighting and Landscaping Maintenance District was formed under the Landscaping and Lighting Act of 1972 to fund landscaping and lighting improvements that benefit properties in the City.

Zone L-1A’s assessment no longer funds the full cost of landscape maintenance, utilities, and related services. Prior to the Proposition 218 ballot to address the deficit and continue landscaping services, the City required a petition from (at least) 625 Zone L-1A property owners in support of the assessment. Residents submitted 631 verified signatures, exceeding the signature threshold.

On March 17, 2026, the City Council adopted Resolution Nos. 2026-5976, 2026-5977, and 2026-5978 to initiate proceedings, approve the Engineer’s Report, and authorize balloting for a proposed assessment increase for Zone L-1A. The Engineer’s Report outlines the services and special benefits provided in the Zone and includes a recommended budget with an assessment that would cover recent costs and projected increases in utilities, landscaping, and tree services:

FY 2025-26 Annual Assessment	Engineer’s Report Annual Assessment
\$442.42	\$910.00

Key dates in the assessment adjustment process:

March 9, 2026	Petition threshold met
March 17, 2026	City Council initiated proceedings and sets hearing
March 20, 2026	Ballots mailed
May 5, 2026	Public Hearing and ballot tabulation

Consistent with Proposition 218, the Public Hearing is being held more than 45 days after the mailing of the required notices and ballots. Property owners may submit a signed and marked ballot prior to the close of the Public Hearing. Ballots received by the City Clerk before or during the Public Hearing will be counted if properly completed and signed.

During the Public Hearing, the City Council will consider all written and oral objections and protests. All returned ballots will remain unopened in the custody of the City Clerk until the Public Hearing closes and the City Council directs the to begin tabulation.

After the Public Hearing closes, the ballots will be opened and transparently and lawfully counted. Ballots are weighted based on the proposed assessment amount for each parcel.

If ballot tabulation cannot be completed during the meeting, the City Council may continue the tabulation to a date, time, and publicly accessible location announced during the meeting, and continue the item to a future City Council meeting.

If a Majority Protest exists (if the ballots submitted in opposition exceed the ballots submitted in favor, weighted by the proposed assessment amount for each parcel) the City Council cannot approve the proposed assessment and the assessment will remain at the current level, plus the CPI adjustment. The City will implement cost-saving measures including

service reduction and abandoning some easements.

If a Majority Protest does not exist, the City Council may adopt Resolution No. 2026-5980 confirming the diagram and assessments for Local Landscaping Zone L-1A for FY 2026-27, overruling all protests, and confirming the levy of the assessments. If approved, the assessments will be submitted to the Orange County Auditor-Controller for placement on the property tax roll.

FISCAL IMPACT

The Engineer’s Report and ballot process were funded as part of the Willdan Financial Services agreement. Ballot-related costs will be repaid by Zone L-1A over time through future assessments.

If a Majority Protest exists, implementation one-time costs to implement cost-saving measures is approximately \$150,000, borne by the zone.

ALTERNATIVES

Do not approve the recommended action and provide alternative direction.

ATTACHMENTS

- Attachment 1 - Resolution No. 2026-5980
 - Attachment 2 - Engineer’s Report for L-1A
-

RESOLUTION NO. 2026-5980

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YORBA LINDA, PURSUANT TO THE PROVISIONS OF THE LANDSCAPING AND LIGHTING ACT OF 1972, CONFIRMING THE DIAGRAM AND ASSESSMENTS FOR FISCAL YEAR 2026/2027 FOR THE YORBA LINDA STREET LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT LOCAL LANDSCAPING ZONE L-1A, OVERRULING ALL PROTESTS CONCERNING THE ASSESSMENTS, AND LEVYING THE ASSESSMENTS CONFIRMED HEREIN

WHEREAS, Resolution No. 2026-5976, of the City Council of the City of Yorba Linda initiated proceedings to levy proposed new or increased assessments for the City of Yorba Linda Street Lighting and Landscaping Maintenance District (the "District") for Local Landscaping Zone L-1A; and

WHEREAS, Resolution No. 2026-5976, also ordered the Engineer to prepare and file the report required by Streets and Highways Code Section 22622 for Local Landscaping Zone L-1A; and

WHEREAS, after fully considering the Engineer's Report, the City Council adopted Resolution No. 2026-5977 approving the Engineer's Report; and

WHEREAS, by Resolution No. 2026-5978, the City Council declared its intention to ballot property owners withing Local Landscaping Zone L-1A for the proposed new or increased assessments commencing in Fiscal Year 2026/2027; and

WHEREAS, the City Council set the Public Hearing for May 5, 2026, and authorized the proceedings for a Proposition 218 ballot; and

WHEREAS, Proposition 218 ballots and notices were mailed to the property owners in Local Landscaping Zone L-1A pursuant to the applicable laws and regulations governing Majority Protest proceedings, including but not limited to Article XIID of the California Constitution and Government Code Section 53750 et seq; and

WHEREAS, the City Clerk caused Notice of the Public Hearing to be given in the manner provided by applicable law; and

WHEREAS, on May 5, 2026, the City Council held the duly noticed Public Hearing to consider all oral statements and all written protests and communications made or filed by any interested persons, receive Proposition 218 ballots, and thereafter tabulated said ballots concerning the proposed new or increased assessments for Local Landscaping Zone L1A; and

WHEREAS, the May 5, 2026 Public Hearing was held not less than 45 days after the mailing of the Proposition 218 ballots and notices; and

WHEREAS, the returned ballots for Local Landscaping Zone L-1A were opened and tabulated and a Majority Protest, as outlined in Article XIID of the California Constitution does not exist; and

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

Section 1. The foregoing recitals are incorporated herein by this reference.

Section 2. Pursuant to Streets and Highways Code Section 22631, the City Council hereby confirms the diagram and assessments for the Local Landscaping Zone L-1A within the Yorba Linda Street Lighting and Landscaping Maintenance District for Fiscal Year 2026/2027 as revised to include changes approved by City Council.

Section 3. Proposition 218 ballots for Local Landscaping Zone L-1A were tabulated and a Majority Protest does not exist. The City Council hereby overrules all protests presented concerning the annual assessments for the Zone for Fiscal Year 2026/2027.

Section 4. Passage of this Resolution shall constitute the adoption of the maximum assessment for Fiscal Year 2026/2027 for Local Landscaping Zone L-1A and authorize the levy of such assessments for Fiscal Year 2026/2027 unless such assessments are modified at the Fiscal Year 2026/2027 public hearing for all District assessments. A copy of the Fiscal Year 2026/2027 maximum assessment amounts for each parcel as approved is on file in the Office of the City Clerk and is incorporated herein and made a part hereof as though fully set forth.

Section 5. The City Council finds that the assessments for Local Landscaping Zone L1A are in compliance with the provisions of the Landscaping and Lighting Act of 1972 and Article XIID of the California Constitution, and that the City Council has complied with all laws pertaining to the levy of an annual assessment.

Section 6. The City Council orders the proposed improvements to be made in Local Landscaping Zone L-1A in accordance with said Engineer's Report and these proceedings.

Section 7 The City Engineer is hereby authorized to update the Engineer's Report and assessments to the most current available parcel listings as provided by the County Auditor's office for Local Landscaping Zone L-1A.

Section 8. Pursuant to applicable law, the City Clerk is hereby authorized and directed to file a certified copy of this Resolution, and the diagrams and assessments confirmed by this Resolution of a certified copy thereof, with the County Auditor/Assessor/Tax Collector of the County of Orange as may be required.

Section 9. If any section, subsection, sentence, clause, phrase or portion of this Resolution 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 provision of this Resolution and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions might subsequently be declared invalid or unconstitutional. Additionally, if any section, subsection, sentence, clause, phrase, portion, zone or subzone of the Engineer's Report 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 provisions of the Engineer's Report of each section, subsection, subdivision, sentence, clause, phrase, portion, zone or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

Section 10 This Resolution shall become effective upon its adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Yorba Linda on this 5th day of May 2026.

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 5th day of May 2026, and was carried by the following roll call vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

MARCIA BROWN, CITY CLERK
CITY OF YORBA LINDA



City of Yorba Linda

Street Lighting and Landscaping Maintenance District

Engineer's Report

Establishment of
New/Increased Assessments
Local Landscaping Zone L-1A

Fiscal Year 2026/2027

Intent Meeting: March 17, 2026

Public Hearing: May 5, 2026

FEBRUARY 2026
PREPARED BY
WILLDAN FINANCIAL SERVICES

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ENGINEER'S REPORT AFFIDAVIT

**City of Yorba Linda
Street Lighting and Landscaping Maintenance District**

**Establishment of New/Increased Assessments
Local Landscaping Zone L-1A**

Fiscal Year 2026/2027

**City of Yorba Linda,
County of Orange, State of California**

This Report and the enclosed budget, diagrams and descriptions outline the new or increased ("new/increased") assessments proposed to be levied for Local Landscaping Zone L-1A within the Street Lighting and Landscaping Maintenance District in the City of Yorba Linda commencing in fiscal year 2026/2027. The new/increased assessments are deemed necessary to adequately maintain the improvements in the Zone. The boundaries of Local Landscaping Zone L-1A include each lot, parcel, and subdivision of land that will receive a special benefit from the proposed improvements to be provided, as the same existed at the time of the passage of the Resolution of Intention and described herein. Reference is hereby made to the Orange County Assessor's maps for a detailed description of the lines and dimensions of parcels within Local Landscaping Zone L-1A. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2026.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Yorba Linda

By: _____

Jim McGuire
Principal Consultant, Project Manager

By: _____

Tyrone Peter
PE # C 81888

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Introduction

The City of Yorba Linda (the "City"), under the provisions of the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act") and the provisions of the California Constitution Article XIII D (the "California Constitution"), annually levies and collects special assessments for the City's maintenance assessment district designated as:

Street Lighting and Landscaping Maintenance District

(the "District") in order to provide and maintain various landscaping and lighting improvements throughout the City that provide special benefits to properties within the City.

This Engineer's Report (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the improvements and services to be provided within the local landscaping zone of benefit ("Zone) identified as Zone L-1A; and the levy and collection of the proposed new/increased annual assessments related thereto to fund the costs and expenses required to service and maintain the improvements that provide special benefits to those parcels commencing in fiscal year 2026/2027.

Annually, the City establishes the District's assessments for each Zone based on an estimate of the costs to maintain, operate and service the improvements in those Zones in conjunction with available revenues including fund balances, general benefit contributions, additional City contributions, and current assessment limits. In recent fiscal years, the net Total Eligible Special Benefit Expenses budgeted for Local Landscaping Zone L-1A, (Total Annual Expenses minus General Benefit Expenses), has exceeded the amount that can be collected from annual assessments at the currently authorized special benefit assessment rates. As a result, budget adjustments have been made including eliminating or reducing the amount being collected for operational reserves and capital improvement projects and at the discretion of the City Council, the City may implement service reductions.

To fully fund the improvements that are considered special benefits to properties in Local Landscaping Zone L-1A, the City Council has determined that it is appropriate and in the public's best interest to propose new/increased assessments that address the estimated special benefit improvement costs within the Zone including, but not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the proportional operation and administration of the District and Zone; and the collection of funds for operational reserves as well as periodic maintenance and improvement rehabilitation projects as authorized by the 1972 Act.

This Report outlines the improvements, and the proposed assessments to be levied in connection with the benefits the properties will receive from the maintenance and servicing of the landscaping improvements within Zone L-1A commencing in fiscal year 2026/2027. The annual assessments (new/increased maximum assessment) proposed to be levied on properties as described herein will provide a reasonable funding source for the continued operation and maintenance of designated Zone L-1A landscaping improvements that provide special benefits to the properties to be assessed.

The net annual special benefit cost to provide the improvements in Zone L-1A is based on the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from those improvements. This net special benefit cost of providing these improvements and services (total annual expenses minus general benefit expenses) is proportionally allocated to the benefiting properties within the Zone

using a weighted method of apportionment (refer to Assessment Methodology in Part II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from those District/Zone improvements and services.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Orange County Assessor's Office. The Orange County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Engineer's Report 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 provisions of the Engineer's Report and each section, subsection, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

Ballot Proceedings

Pursuant to the provisions of Article XIII D, Section 4 of the California Constitution, the City shall conduct a property owner protest ballot proceeding (referred to as "Ballot Proceeding") for the proposed levy of new or increased assessments as described in this Report. In conjunction with this Ballot Proceeding, the City Council will conduct a noticed public hearing to consider public testimonies, comments, and written protests regarding the levy of the proposed new/increased assessments. Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists:

"A majority protest exists if, upon the conclusion of the hearing, ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment. In tabulating the ballots, the ballots shall be weighted according to the proportional financial obligation of the affected property."

After completion of the ballot tabulation, the City Council will confirm the results of the balloting. If majority protest exists for the proposed new/increased Zone assessment, further proceedings to implement the proposed new/increased assessment for Zone L-1A shall be abandoned at that time. However, the City Council may continue to levy and collect annual assessments for the improvements provided in the Zone at an assessment rate which is less than or equal to the previously approved and adopted maximum assessment rate (including the inflationary adjustment). If tabulation of the ballots indicates that a majority protest does not exist for the proposed new/increased assessments and the assessment range formula presented and described herein, the City Council may adopt this Report (as submitted or amended), approve the assessment diagram, and confirm the new/increased assessment rate and assessments as presented herein. In such case, the assessments as approved shall by reference be made part of and incorporated into the District's "Engineer's Annual Report Fiscal Year 2026/2027" and together with other District Zones, the annual assessments for these properties and the other properties within the District, shall be submitted to the Orange County Auditor/Controller for inclusion on the property tax roll for each affected parcel.

Report Content

This Report consists of five (5) parts:

Part I

Plans and Specifications: This section provides an overall description of Local Landscaping Zone L-1A and the improvements for which parcels are assessed. The proposed new/increased assessments as outlined in this Report are based on these local landscaping improvements and appurtenant facilities that provide a special benefit to the properties within the Zone including operational expenses authorized pursuant to the 1972 Act. The plans and specifications contained in this section of the Report describe the overall nature and extent of the improvements. In conjunction with these descriptions of the improvements a visual depiction of the landscape improvement areas is provided in the Zone boundary diagram (refer to Part V, Zone Diagram). Along with the Zone Diagram, Appendix A provides a more detailed description of the improvement areas. More detailed information regarding the specific plans and specifications are on file in the Engineering Department and by reference are made part of this Report.

Part II

Method of Apportionment: This section includes a discussion of the general and special benefits associated with the improvements to be provided within Local Landscaping Zone L-1A (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits, and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefit necessary to calculate the property's annual assessment. This method of apportionment is consistent with the previously adopted method of apportionment for the District that was approved by the property owners in a ballot proceeding conducted in 1997.

Part III

Proposed Zone Budget: This section includes an estimate of the annual costs to operate, maintain, and service the local landscaping improvements and appurtenant facilities within Zone L-1A. The budget for Zone L-1A includes an estimate of the maintenance costs and incidental expenses including, but not limited to labor, materials, utilities, equipment, and administration expenses as well as the collection of other appropriate funding authorized by the 1972 Act and deemed necessary to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. While not shown as a budgeted expenditure at this time, if the proposed assessments are approved, the City Council may at its discretion provide a temporary advance (loan) to fund and expedite capital improvement projects (repair and rehabilitation of the improvements) within the Zone as deemed necessary and/or convenient for the ongoing maintenance and servicing of the Zone improvements. Such loans will be paid back over time by the assessments utilizing the funds being collected for CIP and Rehabilitation Funding, and/or Operational Reserves. Ultimately, City staff shall make the determination of which improvements, and the extent of the services and activities that shall be provided based on available revenues.

Part IV

Assessment Roll: The Assessment Roll contains a listing of all Assessor Parcel Numbers of the properties within Local Landscaping Zone L-1A and each parcel's corresponding "Balloted Maximum Assessment" commencing in fiscal year 2026/2027. The proposed assessment amounts balloted, and which may be levied and collected commencing in fiscal year 2026/2027 for each parcel is based on the parcel's calculated proportional special benefit as outlined in the Method of Apportionment (Part II of this Report) and the maximum assessment rate established by the estimated Zone Budget (Part III of this Report). Due to the number of parcels within Local Landscaping Zone L-1A, the Balloted Maximum Assessments (Assessment Roll) shall be filed electronically with the City Clerk rather than displayed in this Report and by reference the listing of the Assessor's Parcel Numbers and the corresponding assessment amounts contained in that electronic file are made part of this Report.

Part V

Zone Diagram: This section of the Report contains a diagram showing the boundaries of Local Landscaping Zone L-1A proposed for fiscal year 2026/2027, which incorporates the parcels determined to receive special benefits from the District improvements proposed to be provided in Zone L-1A for the assessments being proposed. This diagram also provides a visual depiction of the location of the landscape improvement areas to be maintained as part of this ballot proceeding. Parcel identification, the lines and dimensions of each lot, parcel, and subdivision of land within Local Landscaping Zone L-1A as shown on this diagram and listed on the Assessment Roll are inclusive of such parcels shown on the Orange County Assessor's Parcel Maps and shall include any subsequent lot line adjustments or parcel changes therein. Reference is hereby made to the Orange County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within Local Landscaping Zone L-1A.

Part I — Plans and Specifications

District Overview

The territory within the District consists of all lots and parcels of land within the City of Yorba Linda and the boundaries of the District are coterminous with the City boundaries. The purpose of this District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of landscaping, street lighting, traffic signal improvements and related facilities and services in various areas throughout the City. Improvements currently provided within the District generally include but are not limited to:

- Landscape improvements within the street medians and parkway side-panels, including parkways, slopes, and entryways; and various non-street landscape areas including greenbelts, slopes, local trails, and open space areas within various landscape zones. These landscape improvements and areas may include but are not limited to various combinations of trees; turf; ground cover; shrubs, plantings and other amenities including retaining walls, monuments, fencing, sidewalks, stamped concrete, or pavers; irrigation and drainage systems; and related appurtenances.
- Lighting facilities on the public streets within the City, including both street lights and traffic signals. These lighting improvements may include but are not limited to street lights located on the City's arterial streets, traffic signals located throughout the City and local street lights within or adjacent to the various developments and subdivisions.

Zones of Benefit

In accordance with the 1972 Act, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to benefit zones, each of which is associated with a set of improvements and/or type of improvements that provide special benefit to properties within that Zone.

As of fiscal year 2025/2026, the District was comprised of the following benefit zones (Zones):

- Nine Arterial Landscaping Zones (A-1 through A-9);
- Thirty-three Local Landscaping Zones:
 - L-1A through L-1E;
 - L-2A through L-2V;
 - L-3;
 - L-4A and L-4B; and
 - L-5A, L-5B and L-5C;
- One citywide Arterial Street Lighting Zone;
- A non-contiguous Local Street Lighting Zone; and
- Three Traffic Signal Zones (TS-1, TS-2, and TS-3).

Description of Improvements

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone incorporate various landscaping or lighting improvements that are maintained and serviced for the benefit of real property within those District Zones. The maintenance of the landscape improvements may also include various appurtenances that may include but are not limited to entry monuments; various types of fencing; retaining walls; ornamental lighting or other ornamental fixtures; signage; and irrigation, drainage, and electrical equipment. In most cases, these improvements were either installed in direct connection with the development of properties within the Zones or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary for the development of those properties to their full and best use. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services for each Zone.

The boundaries of each Local Landscaping Zone is established on the basis of the location, extent and types of improvements or similarities in the types of improvements being maintained through the District assessments as well as the particular and distinct benefits the developments and properties within the Zone derive from those improvements based on the proximity of those properties to the proposed improvements and the nexus between the development of the properties that required or facilitated the installation of those improvements or were otherwise necessary for the development of those benefiting properties. While most local landscape improvements are specifically associated with specific developments or development areas, some improvements (most often greenbelts and/or trails) may be located between two or more Zones and/or extend from one Zone to the next and such improvements may reasonably be considered shared improvements. In such cases, the special benefits and overall cost of providing such improvements are proportionately shared by parcels in each of the benefiting Zones.

The improvements proposed specifically for Zone L-1A and for which parcels receive special benefits are generally described in the following.

Local Landscaping Zone L-1A

The following is a brief description and summary of the landscaped areas associated with Local Landscaping Zone L-1A which are specifically addressed in this Report. A visual depiction of the location of the proposed landscape improvement areas is provided in the Zone Diagram in Part V of this Report, and a more detailed summary of the improvements is provided in Appendix A. In connection with these landscaped areas, the maintenance of the improvements may also include various appurtenances such as monuments, fencing, retaining walls, ornamental lighting, signage, and related irrigation, drainage, and electrical equipment. The appurtenances associated with this Zone are not specifically identified in this Report, but the cost of maintaining such appurtenances is incorporated in the City's estimated landscape budget.

As part of this Ballot Proceeding, the proposed improvements that will proportionately benefit and are shared by the properties within this Local Landscaping Zone include the maintenance, servicing, and operation of approximately 1,665,380 square feet of designated landscape improvement area that incorporates an estimated 1,940 square feet of irrigated median landscaping and 735 square feet of non-irrigated/hardscape median area; 1,348,150 square feet of sloped/mostly-sloped landscaped area including 1,333,900 square feet of irrigated landscaping and 14,250 square feet of non-irrigated area; and 314,555 square feet of flat or moderately-sloped landscaped area including 78,265 square feet of irrigated landscaped area, 185,905 square feet of non-irrigated reduced maintenance area, and 50,385 square feet of trails.

Part II — Method of Apportionment

Legislative Authority and Provisions

1972 Act

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of landscape improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Section 22574 provides for zones as follows:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

The formulas used for calculating assessments and the designation of zones, specifically Zone L-1A as discussed herein, reflects the composition of parcels within the District and the improvements and activities to be provided, and is designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Proposition 218 and Article XIII D of the California Constitution.

California Constitution

The costs of the proposed improvements addressed in this Report have been identified and allocated to properties within Local Landscaping Zone L-1A based on special benefits as outlined by Article XIII D of the California Constitution. The improvements provided, maintained, and serviced in this Zone and for which properties may be assessed are considered local landscape improvements and related amenities that were installed in connection with the development of the properties and/or would otherwise be necessary or required for the development of properties within the Zone. The assessments and method of apportionment are based on the premise that the maintenance of these local improvements and/or property-related services would otherwise not have been required without the development of the parcels within the Zone and these parcels receive a particular and distinct benefit (special benefit) from the ongoing maintenance of the identified improvements as outlined by Article XIII D of the California Constitution.

Article XIII D Section 2d defines District as follows:

“District” means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.”

Article XIII D Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIII D Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Benefit Analysis

Special Benefits

The ongoing maintenance and servicing of the landscaped areas and appurtenant facilities within Local Landscaping Zone L-1A provide aesthetic benefits to properties within the zone boundaries and a more pleasant environment to walk, drive, live, and work. The primary function of the landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within each respective Zone. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to the public at large or to properties outside each Zone, collectively if the improvements within each respective Zone are not properly maintained, it is the parcels within those respective Zones that would be aesthetically burdened. Additionally in many cases, the street landscaping and green space areas (slopes, greenbelts and/or trails) provide a physical buffer and open space around the developments and between properties and serve as a pleasant aesthetic amenity that enhances the approach to the parcels as well as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. As a result, the maintenance of these landscaped improvements provide particular and distinct benefits to the properties and developments within each Zone.

General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed within Local Landscaping Zone L-1A, it is evident that the improvements within Zone L-1A have been installed as part of the development of properties or are improvements that would otherwise be shared by and/or considered essential elements for development of those properties to their full and best use. Although the various Zone improvements may be located on public streets and various right of ways, easements or other identified maintenance areas that are often visible and/or accessible to the general public, it is evident that the ongoing maintenance of these improvements (particularly the level of maintenance and servicing) is only necessary for the appearance and advantage of the properties that are in proximity to the improvements and directly associated with those improvements (properties within each respective Zone) and the

improvements within those Zones are not directly associated with or required for the particular benefit or development of any properties outside each respective Zone. It is also evident that: (1) the maintenance of these improvements and the level of maintenance provided, has a direct and particular advantage (i.e., special benefit) only to those properties in close proximity to the improvements, including those developments and properties that are directly accessed from the streets where the improvements are located; and (2) such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, limits any indirect or incidental benefit that the public at large or properties outside the District receive from such improvements.

In the absence of a special funding district and zones, the City's maintenance of the various landscaping improvements would, for the most part, be limited to tree management services necessary to ensure public safety and protection of property, minimal weed abatement, and as needed rodent control and erosion control services for the various landscape easement areas. This basic or baseline level of service would typically provide for periodic servicing of the improvement areas (generally once or twice annually) or on an as-needed basis. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from slope failures. However, this baseline level of service results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance that can be provided through District assessments.

Based on service provider cost estimates provided to the City, the cost to provide the baseline level of service for flat or moderately-sloped landscaped areas was estimated to be approximately \$1,168 per acre (\$0.026810 per square foot) including medians, parkway side panels, greenbelts, trails and/or areas identified as natural vegetation or minimal/modified/fallow-landscaped areas; and approximately \$1,667 per acre (\$0.038268 per square foot) for slope landscaping. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. The cost of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat or moderately-sloped landscaped areas a rate of \$0.028151 per square foot (\$0.026810 + 5%) is applied to calculate the general benefit costs for the assessed improvements and for sloped landscaped areas a rate of \$0.040181 per square foot (\$0.038268 + 5%) is applied to calculate the general benefit costs for the assessed improvements.

Utilizing the per square foot costs outlined above and the square footages of the improvement areas in the Zone, the following table summarizes the estimated baseline general benefit costs calculated for Local Landscaping Zone L-1A:

Estimated General Benefit Landscaping Costs

Landscape Zone		General Benefit Cost
Local Zone	L-1A	\$63,212

Other Landscaping General Benefits

In addition to the general benefits identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent (1.0%) of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Landscaping Zone. Together with the baseline general benefit cost previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budget for Zone L-1A (Part III of this Report) as the "General Benefit Expenses (City Funded)".

Assessment Methodology

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized in this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include but is not limited to land use and property size. The method of apportionment originally developed for the Yorba Linda Street Lighting and Landscaping Maintenance District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it represents over 98% of the parcels in the District. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District and respective Zones for the cost of improvements associated with that property. The following provides an overall description of the various land use classifications assigned to properties in the District and the proportional special benefit (weighted allocation) for those land uses. For reference purposes, the following addresses all land use designations currently applied in the District, however the properties within Local Landscaping Zone L-1A are comprised of properties identified as Single-Family Residential Parcels, Public School Parcels, Park Parcels, Vacant/Undeveloped Parcels, or Exempt Parcels but a couple Vacant/Undeveloped Parcels have restricted development acreage and are therefore treated as Special Case Parcels.

Residential Single-Family Parcels — This classification may include but is not limited to all subdivided residential tract lots (with or without structures); condominiums; or other single-family residential units on a single parcel. As previously noted, the single family residential parcel has been selected as the basic unit for calculation of assessments, and each is assigned 1.00 Equivalent Benefit Unit.

Public School Parcels — This classification includes those parcels that are identified specifically as school sites that include playground or recreational areas (both public and private). Based on an evaluation of the various school sites in the City, it is estimated that on average, 1/3rd (approximately 33.33%) of the total acreage for these parcels is actually developed with structures and parking facilities similar to non-residential developed parcels. The remaining parcel acreage (approximately 66.67%) is generally associated with playground areas and/or sports fields similar to park facilities (e.g., Vacant/Rural/Park Parcels). In recognition of the overall development and use of these properties it has been determined that parcels identified as Schools shall be assigned a proportional EBU that reflects the 1/3rd of the parcel's acreage being developed non-residential acreage (33.33% of acreage x 3.0 EBU/acre) and 2/3rd of the parcel's acreage being vacant/rural/park acreage (66.67% of acreage x 0.75 EBU/acre). The average of these two calculations results in an EBU of 1.50 EBU per acre. (e.g., A 12.00-acre school parcel is assigned 18.00 EBU [12.0 acres x 1.50 EBU/acre]).

Park Parcels — This classification includes properties that are identified as Parks which have been developed for public use and provide similar public amenities and improvements funded by the District assessments. Although it is recognized that the improvements provided within the various Zones of the District were primarily constructed and installed as the result of property development, it is also recognized that the majority of these improvements were constructed in part to support the overall development of properties within the District and/or Zone to their full and best use. Therefore, when the District was established, it was determined that parcels identified as Park Parcels shall be assigned a proportional EBU that is 25% of the developed non-residential property, or 0.75 EBU per acre, up to a maximum of 5 acres per parcel. (e.g., A 6.00-acre parcel identified as a vacant-rural parcel is assigned 3.75 EBU [5.0 acres' x 0.75 EBU/acre]).

Vacant/Undeveloped Parcels — This classification includes properties that are identified as parcels with no development but have development potential. Although it is recognized that the improvements provided within the various Zones of the District were primarily constructed and installed as the result of property development, it is also recognized that the majority of these improvements were constructed in part to support the overall development of properties within the District and/or Zone to their full and best use, including vacant undeveloped properties. Therefore, when the District was established, it was determined that parcels identified as Vacant/Undeveloped Parcels shall be assigned a proportional EBU that is 25% of the developed non-residential property, or 0.75 EBU per acre, up to a maximum of 5 acres per parcel. (e.g., A 6.00-acre parcel identified as a vacant-rural parcel is assigned 3.75 EBU [5.0 acres x 0.75 EBU/acre]).

Special Case Parcels — In many landscaping and lighting districts (particularly districts that have a wide range of land uses and property development) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. Each parcel shall be addressed on a case-by-case basis by the assessment engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

Exempt Parcels — Exempt from District assessments are the areas of public streets, private streets, and other roadways, dedicated public easements and open spaces, rights-of-ways including public greenbelts and parkways or that portion of public property that is not developed and used for business purposes similar to private commercial, industrial, and institutional activities. (These types of properties are not usually assigned an Assessor's Parcel Number by the County). Also exempt from assessment are utility rights-of-ways, common areas (such as in condominium complexes), landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. It has been determined that these types of properties receive no direct benefit from the improvements and receive no special benefit or general benefits from the continued operation and maintenance of those improvements.

*** The following Land Use Classifications are not germane to Zone L-1A but are applicable in various Zones of the District and are provided herein for reference purposes only.**

*** Residential Multi-Family Parcels and Mobile Home Parks** — This land use classification identifies properties that are used for residential purposes but contain more than a single residential unit on the parcel (parcels with more than one dwelling). Due in part to the development and population densities associated with these types of dwelling units (reduced unit size compared to the typical density and size of single-family units), Multi-Family Residential Parcels and Mobile Home Parks have been assigned a weighted proportional special benefit factor of 0.8 EBU per Unit and 0.5 EBU per space, respectively. Studies have consistently shown that the average apartment unit impacts infrastructure approximately 80% as much as a single-family residence and the average mobile home unit impacts infrastructure approximately 50%. (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991;

Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Therefore, it is reasonable to conclude that the proportional special benefit these properties receive from the public improvements funded by the assessments has a similar proportionality.

Therefore, the EBUs assigned to a multi-residential or a mobile home parcel are calculated based on the number of dwelling units identified for that parcel, with each multi-residential parcel being assigned an EBU equal to 0.8 EBU multiplied by the number of dwelling units on the parcel and each mobile home park parcel being assigned an EBU equal to 0.5 EBU multiplied by the number of mobile home units or available spaces on the parcel.

*** Non-Residential Parcels** — This classification includes developed properties that are identified or zoned for commercial, industrial, or other non-residential use including offices, hotels, recreational facilities (excluding parks and golf courses), and institutional facilities including hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. Based on an overall evaluation of development in the City when the District was established, it was determined that the average single-family residential development yielded approximately three (3) dwelling units per acre of land. Thus, it was determined that the special benefit for these non-residential properties compared to a single-family residential parcel is proportional to 3.0 EBU multiplied by the acreage of the parcel. Therefore, the EBU assigned to each non-residential property is 3.0 EBU per acre. (e.g., A 2.25-acre parcel identified as non-residential is assigned 6.75 EBU).

*** Golf Course Parcels** — This classification includes all parcels that are identified as all or a portion of a golf course. Such properties, like schools are somewhat unique in that the property use is a combination of developed non-residential and vacant/rural/park use. However, unlike schools, a more significant portion of the acreage for such development would be considered vacant/rural/park. In order to establish a proportional calculation of the special benefits for such properties from the District improvements as compared to other property uses, parcels identified as Golf Course Parcels shall be assigned a proportional EBU of 1.50 EBU per acre (similar to School Parcels), but recognizing that much of the acreage associated with these parcels is vacant/rural/park acreage, the maximum acreage applied in the special benefit calculation shall be limited to a maximum of 5 acres per parcel (APN). (e.g., A 10.00-acre parcel identified as a golf course parcel is assigned 7.50 EBU [5.0 acres x 1.50 EBU/acre]).

A summary of the applied Equivalent Benefit Units (EBUs) for the various land use classifications within the District is shown in the following table:

Land Use	Equivalent Benefit Unit Formula	
(1) Residential Single-Family	1.000	EBU per Unit
Residential Multi-Family	0.800	EBU per Unit
Mobile Home Park	0.500	EBU per Unit/Space
Non-Residential Developed	3.000	EBU per Acre
(1) School (Public/Private)	1.500	EBU per Acre
Planned Residential Development	1.000	EBU per Unit
(1) Park	0.750	EBU per Acre (Maximum of 5 Acres)
Golf Course	1.500	EBU per Acre (Maximum of 5 Acres)
(1) Vacant/Rural (Undeveloped)	0.750	EBU per Acre (Maximum of 5 Acres)
(1) Special Case	1.250	EBU per Adjusted Acreage
(1) Exempt	0.000	EBU per Acre

(1) Land Use Classification that are or may be applicable to properties in Local Landscaping Zone L-1A

Zone L-1A Equivalent Benefit Unit Summary

The following is a summary of the Equivalent Benefit Units applicable to the various land use classifications identified in Local Landscaping Zone L-1A:

Land Use	Parcels	Assessed Parcels	Units	Actual Acreage	Applied Acreage	EBUs
Residential Single-Family	1,199	1,199	1,199	-	-	1,199.0000
School (Public/Private)	1	1	-	20.483	20.483	30.7245
Park	4	4	-	20.591	11.809	8.8568
Vacant/Rural (Undeveloped)	5	5	-	28.636	11.643	8.7323
Exempt	7	-	-	60.453	60.454	-
Totals	1,216	1,209	1,199	130.163	104.389	1,247.3136

Calculation of Assessments

An assessment amount per EBU in each Zone is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Funded)", to establish the "Total Eligible Special Benefit Expenses";

$$\text{Total Annual Expenses} - \text{General Benefit Expenses} = \text{Total Eligible Special Benefit Expenses}$$

To the resulting "Eligible Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Available Ad Valorem Revenues Applied", represents an adjustment (reduction) in the amount to be collected utilizing ad valorem revenue that may be available for the Zone that was not applied for general benefit expenses.
- "Unfunded Reserve Fund Collection", represents an adjustment (reduction) in the amount to be collected for "Operational Reserve Funding" that was budgeted as part of the Total Annual Expenses.
- "Unfunded CIP/Rehabilitation Fund Collection", represents an adjustment (reduction) in the amount to be collected for "CIP & Rehabilitation Reserve Fund Collection" that was budgeted as part of the Total Annual Expenses.
- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy":

$$\text{Eligible Special Benefit Expenses} \pm \text{Funding Adjustments/Contributions} = \text{Balance to Levy}$$

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels receiving special benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment per EBU (Assessment Rate)}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Note: As part of these proceedings to ballot property owners for new/increased assessments, the proposed new maximum assessments outlined in this Report are intended to fully support the costs and expenses identified as "Special Benefit Expenses". Therefore, the "Funding Adjustments/Contributions" referenced above are not applicable to the calculation of the assessments described in this Report for Local Landscaping Zone L-1A, and the "Balance to Levy" represents the total "Special Benefit Expenses".

Annual Inflationary Adjustment (Assessment Range Formula)

In fiscal year 1997/1998, in part as a result of Proposition 218, which was approved on the November 1996 statewide ballot and added Article XIII D to the California Constitution, the City took steps to reorganize the District to more fully reflect the special benefits associated with the District improvements and conducted a protest ballot proceeding for the proposed District assessments. Notices and ballots were mailed to all property owners within the District, outlining the changes to the method of apportionment and the resulting assessment amount proposed for each property and that such assessments would include an annual inflationary adjustment (often referred to as an Assessment Range Formula or escalator) based on the Consumer Price Index (CPI). On July 1, 1997, the ballot results were tabulated with eighty-three percent (83%) of the returned assessment ballots approving the assessment rates and annual inflationary adjustment. The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and inflationary adjustment that are inevitably associated with providing for the maintenance and operation of landscaping and lighting improvements, thereby reducing the need for additional notice and balloting procedures simply because of inflationary factors.

Proposed New Assessment Range Formula for Local Landscaping Zone L-1A:

Commencing with fiscal year 2027/2028 and each fiscal year thereafter, the maximum assessment rate established for the improvements in the previous fiscal year for Local Landscaping Zone L-1A may be adjusted by the percentage increase of the Local Consumer Price Index (CPI) plus three percent (CPI + 3.0%). The Consumer Price Index used for the inflationary adjustment shall be the CPI for the Los Angeles-Long Beach-Anaheim, CA, Area for All Urban Consumers, as developed by U.S. Bureau of Labor Statistics.

Each fiscal year the City shall identify the annual percentage change in the CPI, using the difference over a 12-month period between the current year and the previous year. This annual percentage change is generally established based on the annual percentage change from the prior year, but a similar 12-month time period may be used if more current data is available. This percentage difference plus three percent shall then establish the range of increase to the maximum assessment rate allowed for Zone L-1A. If the percentage change in CPI is negative, the maximum assessment rate may be adjusted from the previous fiscal year by three percent. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the City may use the revised index or comparable system as approved by the City Council for determining fluctuations in the cost of living.

The Assessment Range Formula applicable to other District Zone Assessments for parcels in Zone L-1A is defined by the following:

Commencing in fiscal year 1998/1999 and each fiscal year thereafter, the maximum assessment rates established for the improvements in the previous fiscal year for each applicable Zone may be adjusted by the percentage increase of the Local Consumer Price Index (CPI). The Consumer Price Index used for the inflationary adjustment shall be for the Los Angeles-Riverside-Orange County Area for All Urban Consumers, as developed by U.S. Bureau of Labor Statistics. The CPI used shall be determined by the Bureau of Labor Statistics for a similar period of time.

Each fiscal year the City shall identify the annual percentage change in the CPI, using the difference over a 12-month period between the current year and the previous year. This annual percentage change is generally established based on the annual percentage change from the prior year, but a similar 12-month time period may be used if more current data is available. This percentage difference shall then establish the range of increase to the maximum assessment

rates allowed. If the percentage change in the CPI is negative, the maximum assessment rates shall not be adjusted from the previous fiscal year (unchanged). Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the City may use the revised index or comparable system as approved by the City Council for determining fluctuations in the cost of living.

Part III — Proposed Zone Budget

The following proposed budget outlines the estimated costs to fund, maintain and service the various landscaping improvements and related amenities that provide special benefits to properties within Local Landscaping Zone L-1A for fiscal year 2026/2027. In recent fiscal years, the total eligible special benefit expenses identified to ensure adequate and proper servicing and maintenance of the improvements for Local Landscaping Zone L-1A have not been fully funded by the assessment revenues generated at the existing maximum assessment rate. As a result, it may have been necessary for City staff to reduce or eliminate the collection of funding for operational reserves and/or long term repairs, replacements, and rehabilitation and/or reduce maintenance, services and activities associated with the improvements. Recognizing that these revenue shortfalls are expected to continue and may likely increase over the years as a result of inflation, the City is proposing to ballot property owners within Zone L-1A for a new/increased maximum assessment including a modified assessment range formula that would fund the estimated total eligible special benefit expenses budgeted to provide the improvements for the Zone as outlined in this Report. The following budget identifies those estimated expenses and the resulting "Proposed Maximum Assessment Rate per EBU" for fiscal year 2026/2027 being presented to the property owners of record in a property owner protest ballot proceeding required pursuant to the provisions of the California Constitution.

Zone L-1A Proposed Budget and Assessment Rate

BUDGET ITEMS	Local Landscaping Zone L-1A Fiscal Year 2026/2027 Proposed Budget Maximum Assessment
Annual Maintenance Expenses	
Personnel, Maintenance, Operations	\$ 159,674
Contractual Services	\$ 591,385
Landscape Utilities	\$ 162,469
Total Annual Maintenance Expenses	\$ 913,527
Capital Improvement Project & Rehabilitation	
Planned CIP & Rehabilitation Expenditures	\$ -
CIP & Rehabilitation Fund Collection	128,906
Total CIP & Rehabilitation Funding	\$ 128,906
Incidental Operational Expenses	
Operational Reserve Funding	\$ 91,353
City Administration/Professional Fees	\$ 68,803
County Administration Fees	3,608
Miscellaneous Administration Expenses	1,032
Annual Administration Expenses	73,443
Total Annual Incidental Expenses	\$ 164,796
TOTAL EXPENSES	\$1,207,228
FUNDING ADJUSTMENTS/CONTRIBUTIONS	
General Benefit Expenses (City Funded)	<u>(72,347)</u>
TOTAL ELIGIBLE SPECIAL BENEFIT EXPENSES	\$1,134,881
Funding Adjustments / Contributions	<u>\$ -</u>
TOTAL PROPOSED BALANCE TO LEVY	\$1,134,881
DISTRICT STATISTICS	
Total Parcels	1,215
Parcels Levied	1,208
Total Benefit Units	1,247.3136
Full Special Benefit Cost Recovery Rate per EBU	\$909.8606
Proposed Maximum Assessment Rate per EBU	\$910.00
Total Balloted Assessment Amount	\$1,141,291.84
RESERVE & CIP FUND BALANCES	
Beginning Fund Balance	\$ -
Reserve Fund Collection	91,353
Capital Improvement Fund Collection	128,906
Fund Balance Transfer	-
Collections / (Contributions)	220,258
Estimated Ending Fund Balance	\$ 220,258

Part IV — Assessment Roll

Due to the number of parcels in Local Landscaping Zone L-1A, the Assessment Roll containing the proposed new/increased maximum assessment for fiscal year 2026/2027 (a listing of the parcels to be assessed within Local Landscaping Zone L-1A along with the maximum assessment amounts to be balloted) has been filed with the City Clerk in an electronic format and is, by reference, made part of this Report. The proposed Assessment Roll shall be available for public inspection in the City Clerk's Office during normal office hours.

The Assessment Roll incorporates each parcel identified within Local Landscaping Zone L-1A and the balloted maximum assessment amount proposed for fiscal year 2026/2027. Each parcel listed on the Assessment Roll is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the Assessment Roll are subject to change pending the outcome of the Ballot Proceedings and/or as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for fiscal year 2026/2027.

Part V — Zone Diagram

The boundary of the Yorba Linda Street Lighting and Landscaping Maintenance District is coterminous with the City boundaries and consists of all lots, parcels, and subdivisions of land within the City of Yorba Linda. The following page contains a diagram that shows the boundaries of Local Landscaping Zone L-1A and the location of the proposed landscape improvement areas for which properties within the Zone are being balloted for a new/increased special benefit assessment to support the ongoing annual expenses associated with the maintenance and operation of the improvements proposed to be maintained.

The parcels within Zone L-1A consist of all lots, parcels and subdivisions of land currently identified within the boundaries of the Zone as depicted by this diagram and shall ultimately consist of and be dictated by the lines and dimensions of those lots, parcels, and subdivisions of land as shown on the Orange County Assessor's parcel maps for fiscal year 2026/2027. By reference the Orange County Assessor's parcel maps are incorporated herein and made part of this Report. The following diagram depicts the boundaries of the properties within Local Landscaping Zone L-1A and this diagram along with the Assessment Roll incorporated in this Report by reference, constitute the proposed Assessment Diagram for Zone L-1A for fiscal year 2026/2027.

Local Landscaping Diagram Zone L-1A (Proposed Improvements FY 2026/2027)



Appendix A — Improvement Summary Description

Local Landscaping Zone L-1A

The landscape areas for Local Landscaping Zone L-1A may include but are not limited to approximately:

- 114,811 square feet of irrigated sloped/mostly-sloped landscape improvements located on the southeast side of Avenida de Marcia starting at La Crescenta, northeast to Avenida de Despacio, then east on the south side of Avenida de Despacio, and then south along the east side of La Fiesta to almost the end of the cul-de-sac.
- 14,245 square feet of non-irrigated reduced maintenance (fuel modification) area located behind the homes east of the Los Adornos cul-de-sac and south of the drainage channel way.
- 47,798 square feet of irrigated sloped/mostly-sloped landscape improvements located along the drainage channel way situated east of Via Lomas de Yorba East and north of Los Adornos and generally north of Los Monteros.
- 11,403 square feet of irrigated sloped/mostly-sloped landscape improvements located east of Via Lomas de Yorba East along the drainage basin and channel way situated between the homes and the channel way which is located north of (behind) the homes on Los Adornos.
- 8,175 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Box Canyon Drive east of Rosewood Drive, including the return at Box Canyon Drive and Via Lomas de Yorba West.
- 10,383 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Box Canyon Drive west of Rosewood Drive.
- 448 square feet of irrigated flat/moderately-sloped landscape improvements located at the northeast corner of Via Lomas de Yorba West and Copper Canyon Road. This improvement area extends approximately 340 feet north on the east side of Via Lomas de Yorba West and 400 feet east on the north side of Copper Canyon Road to the driveway of the Hills Condominium Community.
- 107,613 square feet of irrigated sloped/mostly-sloped landscape improvements located at the northeast corner of Los Monteros and Paseo de Toronto. This improvement area extends approximately 850 feet east of Los Monteros on the north side of Paseo de Toronto and approximately 640 feet north of Paseo de Toronto on the east side of Los Monteros.
- 1,127 square feet of irrigated sloped/mostly-sloped landscape improvements located on the east side of Via Cantada from Paseo de Toronto south past Via Melinda, a distance of approximately 250 feet, as well as the return at the southeast corner of Via Cantada and Paseo de Toronto including approximately another 30 feet along the south side of Paseo de Toronto to the first residential driveway.
- 2,358 square feet of irrigated flat/moderately-sloped landscape improvements located at the northwest corner of Via Lomas de Yorba East and Via Arriba Linda.

- 2,589 square feet of irrigated flat/moderately-sloped landscape improvements located at the northeast corner of Via Lomas de Yorba East and Via Las Brisas, including a portion of the maintained areas on the north side of Via Las Brisas and the east of Via Lomas de Yorba East.
- 2,701 square feet of irrigated sloped/mostly-sloped landscape improvements located at the northeast corner of Via Lomas de Yorba East and Via Las Brisas, including a portion of the maintained areas on the north side of Via Las Brisas and the east of Via Lomas de Yorba East.
- 247 square feet of irrigated flat/moderately-sloped landscape improvements located at the northeast corner of Via Lomas de Yorba East and Via Las Brisas.
- 1,452 square feet of irrigated flat/moderately-sloped landscape improvements located at the southeast corner of Via Lomas de Yorba East and Via Las Brisas, including the south side of Via Las Brisas to a point approximately 150 feet east of Via Lomas de Yorba East.
- 85,029 square feet of irrigated sloped/mostly-sloped landscape improvements located on the northwest corner of Via Lomas de Yorba West and Foxtail Drive starting on the north side of Via Lomas de Yorba West from a point approximately 440 feet northeast of Box Canyon Drive to Foxtail Drive and then the west side of Foxtail Drive extending north and west approximately 470 feet.
- 22,382 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Foxtail Drive between Woodland Avenue and Lotus Avenue. (This area is on the north and east side of parcel 329-071-02).
- 7,972 square feet of irrigated flat/moderately-sloped landscape improvements located on the north side of Foxtail Drive between Woodland Avenue and Lotus Avenue adjacent to the street.
- 10,338 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Foxtail Drive between Woodland Avenue and Lotus Avenue. (This particular area is on the northwest side of parcel 329-071-01).
- 24,036 square feet of irrigated sloped/mostly-sloped landscape improvements located on the east side of La Grande from a point approximately 100 feet south of Avenida de Marcia, including the southeast corner return of La Grande and Avenida de Marcia, and the southwest side of Avenida de Marcia to a point approximately 350 feet southeast of La Grande.
- 19,766 square feet of irrigated flat/moderately-sloped landscape improvements located on the south side of Via Las Brisas at Camino Dorado and northwest of Via Vallarta at Via Buena Suerte. (Portion of Las Brisas Park).
- 3,742 square feet of irrigated sloped/mostly-sloped landscape improvements located on the south side of Via Las Brisas at Camino Dorado and northwest of Via Vallarta at Via Buena Suerte. (Portion of Las Brisas Park).
- 1,815 square feet of non-irrigated trail/pathway/walkway or sidewalk improvements located on the south side of Via Las Brisas at Camino Dorado and northwest of Via Vallarta at Via Buena Suerte. (Walkways and playground area within Las Brisas Park).

- 292 square feet of irrigated sloped/mostly-sloped landscape improvements located on the south side of Via Las Brisas at Camino Dorado and northwest of Via Vallarta at Via Buena Suerte. (Portion of perimeter planter area along Via Vallarta).
- 97 square feet of irrigated sloped/mostly-sloped landscape improvements located on the south side of Via Las Brisas at Camino Dorado and northwest of Via Vallarta at Via Buena Suerte. (Portion of perimeter planter area along Via Las Brisas).
- 2,575 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Los Monteros between Los Adornos and Via Lomas de Yorba East.
- 4,917 square feet of irrigated sloped/mostly-sloped landscape improvements located on the east side of Los Rios extending approximately 150 feet north of Paseo de Toronto (the first residential driveway north of Paseo de Toronto). This area includes half of the return at the northeast corner of Paseo de Toronto and Los Rios.
- 93,834 square feet of irrigated sloped/mostly-sloped landscape improvements located generally east of Via Lomas de Yorba East, between the railroad right-of-way and the homes on the south side of Via Buena Suerte.
- 95,253 square feet of non-irrigated reduced maintenance improvement area located generally east of Via Lomas de Yorba East, between the railroad right-of-way and the homes on the south side of Via Buena Suerte.
- 71,618 square feet of irrigated sloped/mostly-sloped landscape improvements located generally east of Via Lomas de Yorba East, between the railroad right-of-way and the homes on the south side of Via Vallarta. This area includes the trail access off of Via Lomas de Yorba East.
- 90,652 square feet of non-irrigated reduced maintenance improvement area located generally east of Via Lomas de Yorba East, between the railroad right-of-way and the homes on the south side of Via Vallarta. This area includes the trail access off Via Lomas de Yorba East.
- 14,515 square feet of irrigated sloped/mostly-sloped landscape improvements located generally west of Via Lomas de Yorba East, between the railroad right-of-way and the homes on the south side of Via Lenardo. This area includes the trail access off Via Lomas de Yorba East.
- 93,497 square feet of irrigated sloped/mostly-sloped landscape improvements located generally west of Via Lomas de Yorba East, between the railroad right-of-way and the homes on the south side of Via Lenardo.
- 15,196 square feet of irrigated sloped/mostly-sloped landscape improvements located generally west of Via Lomas de Yorba East, between the railroad right-of-way and the homes on the south side of Via Lenardo. (Adjacent to parcels 353-281-03, 353-281-04, and 353-281-05).
- 592 square feet of median island improvements located on Paseo de Toronto west of the intersection of Via Lomas de Yorba East and Paseo de Toronto.
- 17,234 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Paseo de Toronto from the northeast corner of Via Lomas de Yorba East and Paseo de Toronto, east to the northwest corner of Paseo de Toronto and Los Monteros.

- 5,863 square feet of irrigated flat/moderately-sloped landscape improvements located on the south side of Paseo de Toronto between Via Lomas de Yorba East and Via Cantada.
- 18,342 square feet of non-irrigated trail/pathway/walkway or sidewalk improvements located generally west of Via Lomas de Yorba West, south of Box Canyon Drive, and north of railroad right-of-way. Portion of the interconnected trail starting at the trail along Via Lomas de Yorba West.
- 632 square feet of median island improvements located on Via Arriba Linda between Via Lomas de Yorba East and Via Lenardo.
- 6,850 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Via Arriba Linda from the western lot line of the park (also the eastern lot line of parcel 353-181-25) to Vista Cantora, and also the east side of Vista Cantora from Via Arriba Linda to Via Lampara.
- 7,127 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Via Arriba Linda from Via Lomas de Yorba East to the western lot line of the park which is also the eastern lot line of parcel 353-181-25. This area includes a portion of the return at the corner of Via Arriba Linda and Via Lomas de Yorba East.
- 740 square feet of median island improvements located on Via Cantada between Paseo de Toronto and Via Melinda.
- 13,514 square feet of irrigated sloped/mostly-sloped landscape improvements located on the east side of Via Cantada from Paseo de Toronto south past Via Melinda, a distance of approximately 250 feet, as well as the return at the southeast corner of Via Cantada and Paseo de Toronto including approximately another 30 feet along the south side of Paseo de Toronto to the first residential driveway.
- 712 square feet of median island improvements located on Via Las Brisas between Via Lomas de Yorba East and Camino Famosa.
- 8,738 square feet of irrigated sloped/mostly-sloped landscape improvements located on the north side of Via Las Brisas between Via Lomas de Yorba East and Camino Famosa.
- 1,098 square feet of irrigated flat/moderately-sloped landscape improvements located on the east and north sides of Via Lomas de Yorba East from approximately 160 feet north of the railroad right-of-way, north to Foxtail Drive.
- 232,047 square feet of irrigated sloped/mostly-sloped landscape improvements located on the east and north sides of Via Lomas de Yorba East from approximately 160 feet north of the railroad right-of-way, north to Foxtail Drive.
- 230,685 square feet of irrigated sloped/mostly-sloped landscape improvements located on the west and southwest sides of Via Lomas de Yorba East from a point approximately 100 feet north of the railroad right-of-way (a point approximately 380 feet south of Via Arriba Linda), north to a point approximately 515 feet east of Avenida Marcia. This square footage also incorporates the return and side panel areas on the north and south sides of Paseo de Toronto just west of Via Lomas de Yorba East.
- 28,078 square feet of non-irrigated trail/pathway/walkway or sidewalk improvements located on the north and west sides of Via Lomas de Yorba West between La Palma Avenue and Foxtail Drive.

- 2,341 square feet of irrigated flat/moderately-sloped landscape improvements located on the north and west sides of Via Lomas de Yorba West between La Palma Avenue and Foxtail Drive.
- 71,627 square feet of irrigated sloped/mostly-sloped landscape improvements located on the portion below the v-ditch of the area on the north side of Via Lomas de Yorba West between railroad crossing and Box Canyon Drive.
- 34,132 square feet of irrigated flat/moderately-sloped landscape improvements located on Vista Lampara Park, located south of Vista Lampara, east of Vista Cantora, north of Via Arriba Linda, and west of Via Lomas de Yorba East.
- 2,151 square feet of non-irrigated trail/pathway/walkway or sidewalk improvements located on Vista Lampara Park, located south of Vista Lampara, east of Vista Cantora, north of Via Arriba Linda, and west of Via Lomas de Yorba East.