



AMENDED AGENDA

REGULAR MEETING CYPRESS CITY COUNCIL

January 24, 2022
5:00 P.M.

www.cypressca.org

Council Chambers
5275 Orange Avenue
Cypress, California

AGENDA AMENDMENTS

- Submitted public comment attached to Agenda Item No. 2

PUBLIC PARTICIPATION

Consistent with current COVID-19 safety guidelines, members of the public can participate in this meeting as follows:

1. Attend In-Person. Limited first-come, first-served seating is available. All in-person attendees are required to wear a face covering regardless of vaccination status, adhere to social distancing and seating restrictions, and must be free of any symptoms associated with COVID-19.
2. Attend Virtually via Webinar. This option provides the ability to provide live public comments during Oral Communications or Public Hearings and view slideshow presentations. Please register at <https://attendee.gotowebinar.com/register/3439434420378510349> to receive an email containing a link to join the webinar. Advance registration is recommended.
3. Watch the Meeting. The City Council meeting can be viewed live on Spectrum Cable Channel 36 or on the City's website at www.cypressca.org/watchlive.
4. Listen to the Meeting. The public may participate via the listen-only teleconference mode by calling (631) 992-3221 and entering Access Code 632-029-689 when prompted. No registration or audio pin is necessary.
5. Submit Public Comments Prior to the Meeting. The public may submit comments via email to cityclerk@cypressca.org. Comments submitted by 3:00 p.m. on January 24, 2022 will be added to the City Council agenda as a Consent Calendar item.

CALL TO ORDER

5:00 P.M.

Executive Board Room

ROLL CALL

Cypress City Council, also acting as the Ex-Officio Governing Board of Directors of the Cypress Recreation and Park District

Mayor Paulo Morales
Mayor Pro Tem Anne Hertz-Mallari
Council Member Frances Marquez
Council Member Scott Minikus
Council Member Jon Peat

ORAL COMMUNICATIONS (Three minutes per speaker, unless extended by the City Council)

The public may address the City Council on matters appearing on the Closed Session agenda. Although Council Members may provide brief responses, the City Council may not discuss or take action on items that are not on its agenda.

If you would like to address the City Council in person, please complete a Speaker's Card. If you would like to address the City Council via the meeting webinar, please click the 'hand raise' button, unmute your microphone and wait for the Mayor or City Clerk to call on you.



= Hand Raise



= Unmute

Speakers providing comments in person will be called first. Speakers are requested to limit their comments to no more than three minutes.

Alternatively, comments may be submitted to cityclerk@cypressca.org prior to 3:00 p.m. on January 24, 2022. All comments submitted via email prior to the deadline will be added to the agenda as a Consent Calendar item.

CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 54957.6

Agency Negotiators: City Manager and Director of Finance and Administrative Services

Employee Group: Cypress Police Officers' Association

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9(d)(2)

Significant exposure to litigation - one potential case

Claim of California Voting Rights Act violation from Southwest Voter Education Project

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9(d)(2)

Significant exposure to litigation - one potential case

Threat of Civil Rights Violation and Harassment Submitted by Council Member Frances Marquez

RECONVENE

7:00 P.M.

Council Chambers

ROLL CALL

Cypress City Council, also acting as the Ex-Officio Governing Board of Directors of the Cypress Recreation and Park District

Mayor Paulo Morales

Mayor Pro Tem Anne Hertz-Mallari

Council Member Frances Marquez

Council Member Scott Minikus

Council Member Jon Peat

PLEDGE OF ALLEGIANCE

INVOCATION SeaCoast Grace Church

The City Council does not endorse the content of the invocation and does not endorse the invitational speaker's particular faith, belief and/or religious denomination. The City Council has an established neutral policy for selecting and scheduling invitational speakers. The City Council's policy on invocations is available from the City Clerk.

REPORT OF WORKSHOP AGENDA / CLOSED SESSION

City Manager/City Attorney

SPECIAL ORDER OF BUSINESS

Review of City Council Rules of Debate and Decorum by the City Attorney

ORAL COMMUNICATIONS (Limited to 30 minutes – three minutes per speaker, unless extended by the City Council)

The public may address the City Council on any matters prior to any action taken on the agenda. Although Council Members may provide brief responses, the City Council may not discuss or take action on items that are not on its agenda.

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agenda as a Consent Calendar item.

PUBLIC HEARINGS

Public comments – five minutes per speaker, unless extended by the City Council.

If you would like to provide comments on a Public Hearing item in person, please complete a Speaker's Card available at the podium. If you would like to provide comments on a Public Hearing item via the meeting webinar, please click the 'hand raise' button, unmute your microphone and wait for the Mayor or City Clerk to call on you.



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= Unmute

Speakers providing comments in person will be called first. Members of the public providing comments via webinar are encouraged to also submit a written copy of their comments to cityclerk@cypressca.org prior to 3:00 p.m. on January 24, 2022. This will ensure your comments are included in the public hearing record should you experience any technical difficulties during the public hearing.

Council Members should disclose communications with anyone relevant to a Public Hearing item.

1. Conduct Solid Waste Rate Adjustment Public Hearing

Prepared by: Doug Dancs, Director of Public Works

Recommendation:

1. Conduct a public hearing to accept testimony and written solid waste rate adjustment protests; and
2. Direct the City Clerk to tabulate protests and, if the number of written protests received is not sufficient to constitute a majority protest, find there is no majority protest; and
3. Consider solid waste rate adjustments; and
4. Approve a program to assist low-income residents and authorize the City Manager to adjust the program to ensure it is efficient and effective; and
5. Appropriate \$50,000 in the City's General Fund for the costs of the low-income resident assistance program.

CONSENT CALENDAR

All matters listed on the Consent Calendar are to be approved with one motion unless a Council Member requests separate action on a specific item.

2. Receive and File Public Comments Submitted for the January 24, 2022 City Council Meeting

Prepared by: Alisha Farnell, City Clerk

Recommendation: Receive and file submitted public comments.

3. Introduce and/or Adopt All Ordinances and Resolutions Presented for Consideration by Title Only and to Waive Further Reading

4. Approve Minutes - Meetings of December 27, 2021 and January 7, 2022

Prepared by: Alisha Farnell, City Clerk

Recommendation: Approve as submitted.

5. Authorize 2021 Federal Pavement Management Relief Funding (PMRF) Program

Prepared by: Doug Dancs, Director of Public Works

Recommendation: Adopt a Resolution authorizing the project list submittal for Coronavirus Response and Relief Supplemental Appropriations Act of 2021 funding through the Orange County Transportation Authority 2021 Pavement Management Relief Funding program.

6. Authorize Letter in Support of Assembly Bill 1595 Regarding the Orange County Veterans Cemetery

Prepared by: Alisha Farnell, City Clerk

Recommendation: Authorize a letter in support of AB 1595 to allow the California Department of Veterans Affairs to design, develop, and construct a state-operated veterans cemetery in Orange County.

7. Second Reading and Adoption of an Ordinance Updating Park Regulations to Include Synthetic Turf Athletic Fields

Prepared by: Jeff Draper, Director of Recreation and Community Services

Recommendation: Adopt the attached Ordinance, by title only and waive further reading, amending section 17-72, of Chapter 17 of the Cypress Municipal Code regarding synthetic turf athletic fields.

8. Receive and File the Investment Report for the Month Ended December 31, 2021

Prepared by: Matt Burton, Director of Finance and Administrative Services

Recommendation: Receive and file the attached investment report.

9. Approve Register of Warrants, Transfers, and Wires Issued for the Period of December 18, 2021 through January 7, 2022

Prepared by: Matt Burton, Director of Finance and Administrative Services

Recommendation: Approve the attached payment register summarized below for the period of December 18, 2021 through January 7, 2022:

- Electronic Funds Transfers 10340 through 10391
- Warrants 58434 through 58553
- Payroll Transfers W1465

NEW BUSINESS

None.

ITEMS FROM CITY COUNCIL MEMBERS

10. Discussion and Potential Direction Regarding a Policy to Regulate Flags at City Facilities

Prepared by: Peter Grant, City Manager

Recommendation: Discuss and provide direction regarding flags at city facilities.

ORAL COMMUNICATIONS (Five minutes per speaker, unless extended by the City Council)

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Speakers providing comments in person will be called first. Speakers are requested to limit their comments to no more than five minutes.

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COUNCIL MEMBER REPORTS AND REMARKS

CITY MANAGER REMARKS

ADJOURNMENT - IN MEMORY OF JOHN LAW

The next meeting will be an adjourned Regular Meeting, to be held on Monday, February 14, 2022, beginning at 5:30 p.m. in the Executive Board Room.

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting. Dated this 21st day of January, 2022.

Alisha Farnell, City Clerk

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk at (714) 229-6685 at least 72 hours prior to the meeting to enable the City to make reasonable arrangements to assure accessibility to this meeting.



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

1.

FROM: Douglas Dancs, Director of Public Works

DATE: 01/24/2022

SUBJECT: Conduct Solid Waste Rate Adjustment Public Hearing

RECOMMENDATION

1. Conduct a public hearing to accept testimony and written solid waste rate adjustment protests; and
2. Direct the City Clerk to tabulate protests and, if the number of written protests received is not sufficient to constitute a majority protest, find there is no majority protest; and
3. Consider solid waste rate adjustments; and
4. Approve a program to assist low-income residents and authorize the City Manager to adjust the program to ensure it is efficient and effective; and
5. Appropriate \$50,000 in the City's General Fund for the costs of the low-income resident assistance program.

SUMMARY

On November 22, 2021, the City Council approved a Valley Vista Services' program to comply with new state-mandated organic waste recycling requirements. As part of implementing the new program, the City Council must conduct a Proposition 218 public hearing on the rates required to operate the program. If a majority protest is received, the noticed rate adjustment is rejected. A majority protest is 7,300 of 14,599 parcels. If fewer than 7,300 protests are received, the City Council may approve the attached resolution to adjust the rates.

The organic waste recycling program and other franchise amendments represent a \$4.94 monthly single family residential solid waste rate increase (from \$16.17 to \$21.11). Combined with the \$0.32 organic waste recycling compliance fee, the monthly single family residential cost will be \$21.43. Even with this increase, Cypress' trash rates will remain among the lowest in Orange County.

The City Council also directed the Public Works department to create a program to assist low-income residents with the transition to the new rates.

DISCUSSION

Background

In November 2021, the City Council approved Valley Vista Service's Organic Waste Recycling Program and related franchise amendments, including updated Consumer Price Index (CPI) calculations, and set the public hearing for the rate adjustments.

Solid waste rates are subject to Proposition 218 which requires local governments to mail a notice regarding proposed fee increases to every property owner; hold a public hearing at least 45 days after the mailing, and reject the fee increase if a majority (50% plus one) of property owners present written protests. The Proposition 218 notice and all rates were posted on the website on December 9 and the rate adjustment notice was mailed on December 10. The notice was also posted and published in a local newspaper 10 days in advance of the public hearing. Protests are limited to one per parcel; must be in writing and include the property address or Assessor's parcel number; a protest statement; and the protester's name and signature to be valid. During the public hearing, the City Clerk will report the number of protests received before the City Council meeting and count any protests received during the public hearing.

Rate Adjustment Summary

RESIDENTIAL	Monthly Rate	Cumulative Increase
Existing Single-Family Residential Service	\$16.17	
New Organic Recycling Program Rate	\$3.67	\$3.67
Additional Recycling Program Rate	\$1.27	\$4.94
<i>Residential Rate</i>	<i>\$21.11</i>	
City Organic Recycling Compliance Fee	\$0.32	\$5.26
Total	\$21.43	

COMMERCIAL	Monthly Rate	Increase
64 Gallon Organic Cart	\$95.56	\$11.37
3 Cubic Yards 1 x Week - Organic Waste	\$198.64	\$23.63
3 Cubic Yards 1 x Week - Green Waste	\$99.69	\$9.06
3 Cubic Yards 1 x Week - Recycling	\$109.38	\$36.46

The following alternatives are available to the City Council if a majority public protest is not received:

1. Initiate a new Proposition 218 process and analysis for rates other than those identified in the public hearing notice; or
2. Do not approve the resolution adjusting the solid waste rates identified in the public hearing notice and provide direction.

Information regarding new organic waste recycling program roll-out is attached.

Customer Assistance Program

On January 10, 2022, the City Council approved a spending plan for \$11.7 million of American Rescue Plan Act (ARPA) funding allocated to Cypress, which includes \$50,000 to create program to assist low-income residents with the solid waste rate transition. As recommended, the program will be administered by Public Works and automatically enroll residential trash customers who are part of the Golden State Water (GSW) Customer Assistance Program. GSW's program supports low-income households using gross annual incomes for eligibility and detailed information about household income eligibility is attached. Approximately 1,400 customers/residents participating in the GSW program would be automatically enrolled in the city's program and receive an annual \$15 discount on their residential trash bill for two years (approximately a 25% reduction). Eligible customers/residents will be automatically enrolled in the program. No action or application by the residential trash customer will be required.

BUDGET IMPACT

Rate Adjustment

The compliance fee will generate approximately \$100,000 a year to offset costs associated with the new state mandate. Without the fee, the City Council will need to fund these costs from existing General Fund resources.

Customer Assistance Program

Based on current Golden State Water Customer Assistance Program enrollment rates, the \$50,000 allocated in the General Fund for this program are sufficient to cover program set-up and rebates for a two-year period.

LEGAL REVIEW

In accordance with Proposition 218, the resolution prepared by the City Attorney declares the results of the public hearing and provides for findings for the adoption of the noticed rate increase where a majority protest is not received.

Proposition 218 is silent on a process for a vote to deny a noticed rate increase without a majority protest. The general rule is the City Council retains the discretion to approve or deny a rate increase and the franchise is written that way.

A new Proposition 218 process is required for any higher rate increases than the one set forth in the Proposition 218 notice. Proposition 218 requires the amount of a rate increase to be calculated and specified in a notice first. A higher rate increase requires a new noticing process to occur first because the rate must first be explained in the Proposition 218 notice before the public hearing is held.

APPROVED BY:

Peter Grant, City Manager

Attachments

Organic Program Agenda Report - November 22, 2021
Proposition 218 Notice

Resolution

Exhibits

Organic Recycling Program Roll-Out

GSW Customer Assistance Program Qualifications



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

Item # 11.

FROM: Douglas Dancs, Director of Public Works

DATE: 11/22/2021

SUBJECT: **Approve an Organic Waste Recycling Program; Amendments to the Solid Waste Franchise with Valley Vista Services to Implement the Organic Waste Recycling Program, Adjust Residential and Commercial Recycling Rates, and Change the Consumer Price Index Calculations; and a City Organics Recycling Compliance Fee**

RECOMMENDATION

1. Approve Valley Vista Services' Organic Waste Recycling Program and related franchise amendments; and
2. Approve franchise amendments adjusting residential and commercial recycling rates and changing the Consumer Price Index calculations; and
3. Approve the city organics recycling compliance fee, subject to a Proposition 218 hearing; and
4. Approve the Proposition 218 notice and schedule; and
5. Set a public hearing for the rate adjustment.

SUMMARY

The state's recently approved Short-Lived Climate Pollutant Reduction Strategy requires residential and commercial organic waste recycling starting in 2022. To comply with the state's strategy, the City Council directed the city's waste hauler, Valley Vista Services (VVS), to develop an organic waste recycling program that meets the new state mandates.

Along with the organic waste recycling program, VVS proposed two modifications to its franchise with the city: (1) adjust the recycling program to account for the collapse of the global market for recyclables; and (2) adjust the Consumer Price Index (CPI) calculation to account for rising inflation.

The Public Works department and city's solid waste expert, MuniEnvironmental, negotiated and reviewed VVS's program and proposed franchise amendments. That review concluded the organic waste recycling program meets state requirements. It also determined the organic waste recycling program's rates, methodology and equipment needs are appropriate and within industry standards. It is recommended that the City Council approve the program. Public Works and MuniEnvironmental also determined VVS's proposed recycling program and CPI calculation adjustments are reasonable and within industry standards and recommends that the City Council approve them.

The state's Short-Lived Climate Pollutant Reduction Strategy imposes significant new administrative obligations on the city and a 1.5% organics recycling compliance fee on residential and commercial waste collection rates is recommended to fund these costs. The organics recycling compliance fee is projected to generate approximately \$100,000 a year. Without the fee, the General Fund will need to absorb \$100,000 in costs to comply with the new administrative obligations.

In total, the new organic waste recycling program and other adjustments to the franchise will increase residential solid waste rates by \$4.94 a month from \$16.17 to \$21.11. Combined with the \$0.32 city compliance fee, the total monthly cost is \$21.43. The additional annual cost for a residential customer is \$63.12. Even with this increase, Cypress' trash rates will remain among the lowest in Orange County.

DISCUSSION

Background

The state requires a 75% reduction in organic waste (food waste, green waste, paper products) disposal and a 20% increase in edible food recovery by 2025. To achieve this reduction, the California Department of Resources Recycling and Recovery (CalRecycle) requires that cities provide organic recycling for all residents and businesses in 2022.

In January, the City Council directed VVS to develop and implement organic waste recycling programs to comply with state regulations. In April, City Council contracted with solid waste industry experts to support the city's evaluation and negotiation of VVS's new programs and necessary rate adjustments. VVS submitted its proposal in June and the city has been evaluating and negotiating with VVS since then. In September, City Council received an update on the progress of the organic waste recycling program and approved amendments to the city's Solid Waste Ordinance to comply with CalRecycle requirements and extend the organic waste recycling program implementation deadline.

VVS Program Summary

VVS Residential Organics Program

VVS's new program will supply single-family residences with existing green carts a new two-gallon organics receptacle for daily storage of food waste called a kitchen caddy. Residents will bag the kitchen caddy waste and dispose of it with other organic waste in their green carts. Using existing green carts for organics recycling eliminates the need for a new, fourth cart for organic waste. VVS will take organic waste to a facility in Industry for processing and then transfer it to a third party composting or anaerobic digestion facility. VVS will roll out the residential program in 2022 and will construct its own organic processing facility within the next five years.

Commercial/Multi-Family Program

VVS will expand its existing commercial organic recycling to meet new recycling and compliance requirements. VVS will process commercial organic waste the same way it will process residential organic waste. VVS anticipates expansion of the commercial organic recycling will be complete by the end of 2022.

Organic Waste Recycling Costs and Equipment

VVS's new organics recycling program will cost \$10.6 million amortized over 10 to 15 years. Costs include new bins, 15,000 kitchen caddies, 1,500 commercial 64-gallon organic waste collection carts, 250 larger commercial organic recycling bins, five additional trash trucks, and two new utility vehicles for route and contamination inspection.

VVS will also build its own organics processing facility, enabling it to guarantee organic recycling capacity to its partner public agencies. VVS expects this facility to be operational within five years.

VVS Costs	
Collection Vehicles	\$1,941,290
Utility Vehicles	\$262,000
Bin/Cart/Caddies	\$307,500
Program Signage	\$20,000
Processing Facility & Equipment	\$8,066,500
Total	\$10,597,290

Public Works and MuniEnvironmental reviewed VVS's program and processing costs and determined them to be necessary, reasonable and consistent with industry standards.

Organic Waste Recycling Rate Adjustment

The cost for single-family residential organic waste recycling is \$3.67 a month. Public Works and MuniEnvironmental reviewed the cost and determined it reasonable, consistent with industry standards, and competitive with organic waste recycling costs in other cities. State-mandated organic waste recycling will increase the single-family residential rate for waste collection in Cypress from \$16.17 per month to \$19.48.

Expansion of VVS's commercial organics waste program will increase rates between 13.5% and 30.6%. Public Works and MuniEnvironmental reviewed the rates and determined them reasonable, consistent with industry standards, and competitive with organic waste recycling costs in other cities.

Franchise Extension

As part of the new organic waste recycling program VVS proposes extending the franchise from June 30, 2027 to June 30, 2037. The extension is necessary to enable VVS to purchase/construct and finance the program's vehicles, equipment, and facilities. Public Works and MuniEnvironmental reviewed the proposed franchise extension and determined it necessary, reasonable and consistent with industry standards.

City Organics Recycling Compliance Fee

Complying with the state's organic waste recycling regulations imposes significant new administrative obligations on the city, including public education and additional reporting requirements. A 1.5% organics recycling compliance fee on residential and commercial waste collections rates is recommended to fund these costs. The organics recycling compliance fee is projected to generate approximately \$100,000 a year and cost a single-family residential customer \$0.32 a month. Commercial customers' fee will range between \$1.50 and \$3.00 a month. Without the fee, the General Fund will have to absorb the \$100,000 cost. Other Orange County cities including Aliso Viejo, Costa Mesa, Los Alamitos, Laguna Woods, Orange and Placentia have implemented similar fees.

Recycling Program Adjustment

Recycling costs have increased since 2018 when other countries restricted inbound recyclables. These restrictions caused the worldwide market for recyclables to collapse, turning recycling from a revenue source to a cost for trash haulers. Since 2018, VVS has spent an average of \$193,000 a year to dispose of recyclables collected in Cypress.

To address this unforeseeable change in the worldwide recycling market, VVS proposes to increase residential recycling rates by \$1.27 a month. Public Works and MuniEnvironmental reviewed the proposed residential rate adjustment and determined it reasonable.

VVS proposes to increase commercial recycling rates from 50% of the trash rate to 75%. Public Works and MuniEnvironmental reviewed the proposed commercial rate adjustment and determined it reasonable.

Consumer Price Index Calculation Adjustment

The franchise provides an annual CPI-based rate adjustment every April. The CPI adjustment is capped at 3.5% on regular disposal and 5% on green waste/organic waste disposal. VVS proposes to adjust the caps to account for rising inflation.

VVS proposes that if/when CPI exceeds the established caps, rates increase to the cap, plus 85% of the CPI increase above the cap. For

example, if regular disposal CPI is 6.2%, the CPI adjustment would be 3.5% plus 2.3% (85% of the difference between 6.2% and 3.5%):

CPI	6.2%
<i>Established franchise cap</i>	3.5%
Difference (6.2% - 3.5%)	2.7%
<i>85% of amount above cap (2.7% * 85%)</i>	2.3%
Total (3.5% + 2.3%)	5.8%

Without an adjustment to the CPI cap, VVS will have to absorb all inflationary cost increases above the caps. This will jeopardize VVS's ability to effectively serve Cypress and residents will not pay the actual cost for waste disposal. The proposed cap provides residents partial protection against inflation and ensures VVS has an ongoing incentive to optimize its operations and contain costs. Public Works and MuniEnvironmental reviewed the proposed CPI adjustment and determined it reasonable.

Rate Adjustment Summary

RESIDENTIAL	Monthly Rate	Cumulative Increase
Existing Single-Family Residential Service	\$16.17	
New Organic Recycling Program Rate	\$3.67	\$3.67
Additional Recycling Program Rate	\$1.27	\$4.94
<i>Recommended Residential Rate</i>	<i>\$21.11</i>	
City Organic Recycling Compliance Fee*	\$0.32	\$5.26
Recommended Total	\$21.43	

* The organic recycling compliance fee will appear as a separate line item on customer's bi-monthly water and trash bills.

COMMERCIAL	Existing Rate	Increase	Recommended Rate
64 Gallon Organic Cart	\$84.19	\$11.37	\$95.56
3 Cubic Yards 1 x Week - Organic Waste	\$175.01	\$23.63	\$198.64
3 Cubic Yards 1 x Week - Green Waste	\$90.63	\$9.06	\$99.69
3 Cubic Yards 1 x Week - Recycling	\$72.92	\$36.46	\$109.38

A survey of residential waste collection rates in local cities that have approved organic waste recycling programs demonstrates the excellent value Cypress enjoys. These rates do not include cities' organics recycling program administrative fees.

	Monthly Residential Rate
Placentia	\$29.63
Garden Grove	\$27.18
Anaheim	\$24.50
Stanton	\$23.35
Buena Park	\$21.84
Cypress (Recommended)	\$21.11

Franchise Amendments

Implementing the new, state mandated organic waste recycling programs also requires other updates to the franchise:

- Reporting: VVS will report organic program details to the city and assist with any state reporting obligations.
- Food Recovery: VVS will provide a minimum of \$5,000 on a yearly basis to non-profit food recovery organizations.
- Procurement: If VVS purchases renewable gas or biomass electricity it will notify the city which can use the credits against required mulch purchases.
- Capacity Planning: VVS will pre-process organic waste at the Grand Central Material Recovery Facility to deliver to the appropriate final destination for processing and provide plans for the construction and operation of its own facility.
- Public Education and Outreach: VVS will incorporate educational information into newsletters, how-to packets, website, community events, social media, and via telephone and in person.
- Monitoring, Enforcement and Exemptions: VVS will perform route reviews and comply with any monitoring and violation noticing required by the state.

Proposition 218 Hearing - January 24, 2022

If the City Council approves the recommended organic waste recycling program and other franchise modifications, it must also conduct a Proposition 218 hearing. Approved by voters in 1996, Proposition 218 is a constitutional amendment that limits the methods by which local governments can create or increase taxes, fees and charges without taxpayer consent. Proposition 218 requires voter approval prior to imposing or increasing general taxes, assessments, and certain user fees. The recommended rate adjustments will not go into effect if written protest votes are received from more than 50% of property owners.

A rate adjustment notice will be mailed to all property owners 45 days before the public hearing and will include the process for written protest (attached). The public hearing is scheduled for January 24, 2022.

If approved at the Proposition 218 hearing, the new organic waste recycling program and rate adjustments will begin in spring 2022 (30 to 45 days after the hearing).

Recommendations and Options

It is recommended the City Council:

1. Approve Valley Vista Services' Organic Waste Recycling Program and related franchise amendments;
2. Approve franchise amendments for recycling rate adjustments and changes to the Consumer Price Index calculations;
3. Approve the city organics recycling compliance fee, subject to a Proposition 218 hearing;
4. Approve the Proposition 218 notice and schedule; and
5. Set a Public Hearing for the rate adjustment

The City Council can provide alternative direction on the organic waste recycling program, rate adjustments, franchise terms, or compliance fee. Changes may delay program implementation and/or require changes to the Proposition 218 hearing schedule.

BUDGET IMPACT

The compliance fee will generate approximately \$100,000 a year to fund costs related to new state mandates. Without the fee, the City Council will need to fund these costs from existing General Fund resources.

LEGAL REVIEW

The City Attorney prepared the Franchise Amendments and Proposition 218 noticing.

APPROVED BY:

Peter Grant, City Manager

Attachments

VVS Proposal

VVS Supplemental Requests

VVS Proposed Rates

Residential Rate Comparison

Proposition 218 Notice of Public Hearing

Proposition 218 Timeline

Franchise Amendments

VVS Public Education Materials (Organics)

NOTICE OF PUBLIC HEARING REGARDING CITY SOLID WASTE SERVICE RATE INCREASES

FOR QUESTIONS VISIT WWW.CYPRESSCA.ORG

NOTICE IS HEREBY GIVEN that the City Council of the City of Cypress, California, will hold a public hearing on Monday, January 24, 2022, at 7:00 p.m., or as soon thereafter as practicable, in the City Council Chambers located at City Hall, 5275 Orange Avenue, Cypress, California, to consider adopting (i) a proposed adjustment to the City’s solid waste disposal service rates, (ii) an automatic rate increase formula, which would result in additional automatic increases to all solid waste service rates over the next five years, and (iii) a City Compliance and Monitoring Fee. These proposals are explained in greater detail below. Interested persons may appear and be heard on this matter. Written protests by property owners or tenants liable for the solid waste rates will be considered, per parcel (service address or assessor parcel number), if submitted no later than 5:00 p.m. on the day of the hearing to the Office of the City Clerk, Cypress City Hall, 5275 Orange Avenue, Cypress, California 90630, or at the hearing in Council Chambers prior to the close of the public hearing. Any written protests received following the close of the public hearing will not be counted. All written protests must (at a minimum) include the following information to be counted: (a) address or assessor parcel numbers of property subject to the proposed rate increases, (b) the name of the owner of the property (or tenant if applicable) and whether the protester is an owner or tenant of the property, (c) a statement that the party is protesting the rate increases, and (d) the protester’s signature. Only one protest per parcel will be counted.

If written protests against the proposed rate increase, rate adjustment formula, and City Compliance and Monitoring Fee are presented by a majority (50% plus 1) of owners or tenants of the parcels upon which the rates will be imposed, then the City will not approve the increased rates, rate adjustment formula, and Compliance and Monitoring Fee.

If you wish to legally challenge any action taken by the City on the above matter, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City at, or prior to, the public hearing.

For more information regarding submitting written protests, call the City Clerk at (714) 229-6683. For more information regarding the proposed rate increases, rate adjustment formula, or City Compliance and Monitoring Fee, contact Kirsten Graham at (714) 229-6748.

A complete proposed rate schedule can be found on the City of Cypress website at www.cypressca.org and is available at City Hall at 5275 Orange Avenue, Cypress, California 90630.

Proposed One-Time Rate Increases

The City’s solid waste hauler, Valley Vista Services (VVS), has requested rate increases on certain solid waste service rates to account for its additional costs to comply with new California laws mandating recycling of organic waste, which go into effect on January 1, 2022. The amount of the proposed increases have been calculated based on the additional operational costs that will be incurred by VVS in complying with these new laws.

The current fees and adjusted fees for the most common residential and commercial solid waste collection service are shown below:

Service Type	Current Rate (Per Month)	Proposed Rate	City Fee	Total Rate (Per Month)
Residential (96-gallon cart service), including refuse cart, recycling cart, and green waste/organics cart	\$16.17	\$21.11	\$0.32	\$21.43
Commercial Organic (64-gallon cart service)	\$84.19	\$95.56	\$1.43	\$96.99
Commercial Green Waste (3-yard bin 1 x week)	\$90.63	\$99.69	\$1.50	\$101.19
Commercial Recycling (3-yard bin 1 x week)	\$72.92	\$109.38	\$1.64	\$111.02

Proposed 5-Year Future Rate Adjustment Formula

The City’s solid waste franchise agreement provides for annual rate adjustments effective on July 1st of each year, with the first adjustment effective on July 1, 2022, and the last adjustment effective July 1, 2026. These rate adjustments would be applicable to all residential and commercial refuse services, as well as roll-off service. If this formula is approved, VVS will provide notice of increases in rates at least 30 days prior to each increase taking effect.

The City’s solid waste franchise agreement also provides for annual solid waste disposal rate adjustments based on the Los Angeles-Riverside-Orange County California Consumer Price Index for all Urban Consumers between the two previous Februaries and are proposed to be adjusted beginning July 1, every year for the next five year period.

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Proposed City Compliance and Monitoring Fee

Finally, the City is proposing a Compliance and Monitoring Fee, which would be charged to all solid waste service customers and would be in addition to the rates charged by VVS. The amount of the fee would be 1.5% of the monthly fee charged to each parcel for solid waste services. This fee will not increase annually. The reason for this fee is to recover costs incurred by the city for complying with solid waste laws and for monitoring compliance with such laws by the VVS and city residents and businesses. The amount of the fees is based on projected costs for compliance.



City of Cypress
P.O. Box 609
Cypress, CA
90630-0609

**NOTICE OF PUBLIC HEARING
HEARING TO PROPERTY
OWNERS OF CITY
SOLID WASTE SERVICE**



NOTICE IS HEREBY GIVEN
that the City Council of the
City of Cypress, California,
will hold a public hearing on
Monday, January 24, 2022, at
7:00 p.m., in the City Council
Chambers located at City Hall
5275 Orange Avenue,
Cypress, California.

NOTICE OF PUBLIC HEARING

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS DECLARING
THE RESULT OF THE PROPOSITION 218 PROTEST COUNT FOR THE PROPOSED
SOLID WASTE COLLECTION RATE ADJUSTMENTS AND ADOPTING THE
PROPOSED RATE ADJUSTMENTS

WHEREAS, Article XIID, Section 6 of the California Constitution (“Proposition 218”) requires that, prior to the public hearing to increase solid waste collection rates, the City must mail to each property owner subject to the fee, at least 45 days prior to such public hearing, a notice describing (a) the amount of the fee or charge to be imposed upon each parcel, (b) the basis upon which the amount of the proposed fee or charge was calculated, (c) the reason for the fee or charge, and (d) the date, time, and location of the public hearing on the proposed fee or charge; and

WHEREAS, on or about September 22, 2014, the City entered into a franchise agreement (“Agreement”) with Valley Vista Services of Orange County (“VVSOC”) to provide franchise waste hauling services (“Solid Waste Services”); and

WHEREAS, at its meeting of November 22, 2021, action was taken by the City Council to (1) approve VVSOC’s Organic Waste Recycling Program and related franchise amendments; (2) approve franchise amendments adjusting residential and commercial recycling rates and changing the Consumer Price Index calculations, subject to a Proposition 218 hearing; (3) approve the city organics recycling compliance fee, subject to a Proposition 218 hearing; (4) approve the Proposition 218 notice and schedule; and (5) set a public hearing on January 24, 2022, for approval thereof; and

WHEREAS, the January 24, 2022, public hearing concerns the City Council’s adoption of (i) a proposed adjustment to the City’s solid waste disposal service rates, (ii) an automatic rate increase formula, which would result in additional automatic increases to all solid waste service rates over the next five years, and (iii) a City Compliance and Monitoring Fee (collectively the “Rate Adjustments”); and

WHEREAS, on December 10, 2021, the City mailed notice of a public hearing to be held on January 24, 2022 relating to the Rate Adjustments in accordance with Proposition 218; and

WHEREAS, the City published said notice in *The Orange County Register*, a newspaper of general circulation in the City, on January 13, 2022; and

WHEREAS, a public hearing to consider the Rate Adjustments, and any protest to such rates, was held on January 24, 2022, before the City Council, which meeting and public hearing was held more than 45 days after the mailed notice of proposed Rate Adjustments; and

WHEREAS, written protests to the proposed Rate Adjustments have not been presented by a majority of the owners or tenant/rate payers of the identified parcels in the City; and

WHEREAS, the Rate Adjustments, as set forth in Exhibits “A,” “B,” and “C,” attached hereto and made part hereof, are required to cover the cost of providing solid waste services to property owners or tenant/rate payers within the City; and

WHEREAS, the Rate Adjustments are non-discriminatory and do not exceed the City’s costs to provide such services to users thereof; and

WHEREAS, at the January 24, 2022, public hearing on this matter, the City Council considered all documentation in the record and the City Council received, heard, and considered all testimony, objections, protests, and other written communications; and

WHEREAS, the adoption of this Resolution is exempt from the requirements of the California Environmental Quality Act (“CEQA”) pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the State CEQA Guidelines codified at 14 CCR § 15273 because the resolution pertains to the adoption of charges necessary to maintain services within the City. The adoption of this Resolution is also exempt from CEQA under CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF CYPRESS HEREBY RESOLVES as follows:

Section 1. The foregoing recitals are hereby found to be true and correct and incorporated herein by this reference.

Section 2. The City Council hereby finds that the Rate Adjustments, as provided in Exhibits “A,” “B,” “C” meet the substantive requirements of Proposition 218 (Cal. Const. Art. XIID) as follows:

- a. *Fee for Service Provided Only:* Revenues derived from the fee may not be used for any purpose other than that for which the fee was imposed.

Except for reasonable and normal administrative costs of the City, the fees collected are used to pay the City’s franchised solid waste collection company, VVSOC, for the Solid Waste Services it provides to the City’s residential and commercial customers.

- b. *Fee not to Exceed Cost of Service:* Revenues derived from the fee may not exceed the funds required to provide Solid Waste Service.

The City's cost for Solid Waste Service is established by the Agreement, including all amendments thereto, which it negotiated with VVSOC as the lowest-cost contractor for Solid Waste Services available. However, the State of California's recently approved Short-Lived Climate Pollutant Reduction Strategy requires residential and commercial organic waste recycling starting in 2022. To comply with the state's strategy, the City Council directed the City's waste hauler VVSOC to develop an organic waste recycling program that meets the new state mandates. Along with the organic waste recycling program, Rate Adjustments include the following: (1) adjustment to the recycling program to account for the collapse of the global market for recyclables; and (2) adjustment to the applicable Consumer Price Index (CPI) calculation to account for rising inflation.

With respect to the Organic Waste Recycling Program, the City's Public Works department and City's solid waste expert, MuniEnvironmental, reviewed VVSOC's program and proposed franchise amendments (including the Rate Adjustments). That review concluded VVSOC's organic waste recycling program meets state requirements and also determined the organic waste recycling program's rates, methodology and equipment needs are appropriate and within industry standards. The City Council approved this program on November 22, 2021. The City's Public Works department and MuniEnvironmental also determined the Rate Adjustments are reasonable and within industry standards.

With respect to the Organics Recycling Compliance Fee, the state's Short-Lived Climate Pollutant Reduction Strategy imposes significant new administrative obligations on the City, which is estimated to be approximately \$100,000 per year. Therefore, a 1.5% Organics Recycling Compliance Fee on residential and commercial waste collection rates is proposed as part of the Rate Adjustments to fund these costs. The Organics Recycling Compliance Fee component is projected to generate approximately \$100,000 a year to cover these costs.

With respect to the CPI Calculation Adjustment, the Agreement provides an annual CPI-based fee adjustment every April. The CPI adjustment is capped at 3.5% on regular disposal and 5% on green waste/organic waste disposal; however, in order to account for rising inflation, the CPI adjustment has been modified as follows: if/when CPI exceeds the established caps, rates increase to the cap, plus 85% of the CPI increase above the cap. This will ensure that rates do not exceed the costs of providing Solid Waste Services.

- c. *Fee not to Exceed Proportional Cost:* The amount of the fee may not exceed the proportional cost of the refuse service attributable to the parcel.

The proposed rates are reasonably proportional and cost-based, and meet the general requirements of fairness and equity under Proposition 218.

- d. *Fee Imposed Only for Service Actually Used:* Fees may be imposed only for service that is actually used by, or immediately available to, the owner of the property subject to the fee or charge.

The fees are only imposed for the provision of Solid Waste Services.

- e. *Fee May Not Be Used for General Governmental Services:* Revenues derived from the fee may not be used for the provision of general governmental services, such as police, fire, ambulance, or libraries, where the service is available to the public in substantially the same manner as it is to property owners.

These fees are only imposed upon customers of Solid Waste Services, which services are not provided to the public in general. Further, these fees will only be used for the provision of Solid Waste Services and will not be used on general governmental services.

- f. *Notice.* The City has provided the required written notice in accordance with Article XIID of the California Constitution.

Section 3. With respect to the Rate Adjustments, the City Council has fully considered this matter and has:

- a. Reviewed the submittal, notice and information submitted herewith regarding the proposed increase, the parcels to which the proposed fee increase would apply, and the reasons and basis for the increase and the fees;
- b. Provided notice of the proposed fee increase in accordance with Article XIID of the California Constitution;
- c. Heard and received all written protests of real property subject to the fee; and
- d. Taken and received oral and documentary evidence pertaining to the proposed fee increase; and
- e. Written protests to the proposed Rate Adjustments have not been presented by a majority of the owners or tenant/rate payers of the identified parcels in the City.

Section 4. Based upon the forgoing and all the evidence in the record, the City Council hereby adopts the Rate Adjustments, as provided in Exhibits "A", "B," and "C," and such Rate Adjustments shall commence and be effective for services provided as of March 1, 2022.

Section 5. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Cypress at a regular meeting held on the 24th day of January, 2022.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS

I, Alisha Farnell, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 24th day of January, 2022, by the following roll call vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS

EXHIBIT A

RESIDENTIAL SECTOR SERVICES

COLLECTION SERVICE CATEGORIES	Current	Proposed	
RESIDENTIAL CART SERVICE – One each of 96-gallon capacity: refuse, recycling, and green waste carts – weekly collection; billing provided by City billing Agent.	16.17	21.11	Per Month
Additional Refuse Cart(s) – Each.	6.23	6.23	Per Month
Additional Green Waste Cart(s) – Each after first 2.	31.17	31.17	Per Month
First Additional Green Waste Cart and All Additional Recycling Carts will be free of charge.	No Charge	No Charge	
Cart Delivery (addition, removal or exchange) beyond two (2) per type per customer.	31.17	31.17	Per Trip
Cart Replacement Due to Customer Damage.	62.34	62.34	Per Event
On-Call Bulky Waste / E-Waste (Up to two (2) items per year.)	No Charge	No Charge	
On-Call Bulky Waste / E-Waste (beyond two (2) per year.)	62.34	62.34	Per item
Annual Holiday Tree Collection	No Charge	No Charge	
Cart Roll-Out Service – Incremental Charge (in addition to base charge in line A).	31.17	31.17	Per Month

COMMERCIAL & MULTI-FAMILY SECTOR SERVICES

REFUSE – STANDARD BIN SERVICE (NO PROPOSED CHANGES)

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES (STANDARD BIN SERVICE)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	Extra Dump
2 Cubic Yards	135.15	233.14	311.32	389.51	465.18	541.79	53.03
3 Cubic Yards	145.84	241.30	330.12	414.98	497.17	583.35	53.03
4 Cubic Yards	199.84	326.16	396.24	465.00	535.05	625.35	53.03
Locking Bin Fee	20.02	26.69	33.36	40.04	56.71	53.38	53.03
96 Gal Cart	26.52	n/a	n/a	n/a	n/a	n/a	13.26

REFUSE – BIN COMPACTOR (NO PROPOSED CHANGES)

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES (BIN COMPACTOR SERVICE)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	
2 Cubic Yards	265.16	464.03	623.13	795.48	928.06	1,060.64	
3 Cubic Yards	291.68	477.29	662.90	828.62	994.35	1,166.70	
4 Cubic Yards	318.19	490.55	702.67	861.77	1,060.64	1,272.77	
Locking Bin Fee	22.02	29.36	36.70	44.04	51.38	58.72	

RECYCLING SERVICE CURRENT

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES @ 50% OF STANDARD BIN SERVICE RATES (STATE MANDATED <u>RECYCLING SERVICE</u> UNDER AB 341)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	Extra Dump
3 Cubic Yards	72.92	120.65	165.06	207.49	248.59	291.68	40.22
96 Gal Cart	13.26	n/a	n/a	n/a	n/a	n/a	13.41

RECYCLING SERVICE PROPOSED

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES @ 75% OF STANDARD BIN SERVICE RATES (STATE MANDATED <u>RECYCLING SERVICE</u> UNDER AB 341)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	Extra Dump
3 Cubic Yards	109.38	180.98	247.59	311.24	372.88	437.51	40.22
96 Gal Cart	19.89	n/a	n/a	n/a	n/a	n/a	13.41

GREEN WASTE SERVICE CURRENT

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES (STATE MANDATED <u>GREEN WASTE SERVICE</u> UNDER AB 1826/SB 1383)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	
2 Cubic Yards	82.39	82.39	171.64	247.17	288.36	329.55	
3 Cubic Yards	90.63	137.31	205.97	274.63	308.96	357.02	
4 Cubic Yards	123.58	205.97	247.17	302.09	343.29	377.61	
Locking Bin Fee	22.02	29.36	36.70	44.04	51.38	58.72	
96 Gal Cart	27.46	n/a	n/a	n/a	n/a	n/a	

GREEN WASTE SERVICE PROPOSED

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES (STATE MANDATED <u>GREEN WASTE SERVICE</u> UNDER AB 1826/SB 1383)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	
2 Cubic Yards	90.63	130.51	188.80	271.89	317.20	362.51	
3 Cubic Yards	99.69	151.04	226.57	302.09	339.86	392.72	
4 Cubic Yards	135.94	226.57	271.89	332.30	377.62	415.37	
Locking Bin Fee	22.02	29.36	36.70	44.04	51.38	58.72	
96 Gal Cart	79.65	n/a	n/a	n/a	n/a	n/a	

ORGANIC/FOOD WASTE SERVICE CURRENT

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES (STATE MANDATED ORGANIC/FOOD WASTE SERVICE UNDER AB 1826/SB 1383)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	
2 Cubic Yards	162.19	279.77	373.60	467.41	558.21	650.15	
3 Cubic Yards	175.01	289.55	396.15	496.38	596.61	700.02	
4 Cubic Yards	239.81	391.39	475.50	557.99	642.07	750.43	
Locking Bin Fee	22.02	29.36	36.70	44.04	51.38	58.72	
96 Gal Cart	84.19	n/a	n/a	n/a	n/a	n/a	

ORGANIC/FOOD WASTE SERVICE PROPOSED

COLLECTION SERVICE CATEGORIES AND MAXIMUM RATES (STATE MANDATED ORGANIC/FOOD WASTE SERVICE UNDER AB 1826/SB 1383)							
Container Size	Pickups per Week						
	1 X	2 X	3 X	4 X	5 X	6 X	
2 Cubic Yards	184.09	317.54	424.04	530.51	633.57	737.92	
3 Cubic Yards	198.64	328.64	449.63	563.39	677.15	794.52	
4 Cubic Yards	272.18	444.23	539.69	633.32	728.75	851.74	
Locking Bin Fee	22.02	29.36	36.70	44.04	51.38	58.72	
64 Gal Cart	95.56	n/a	n/a	n/a	n/a	n/a	

ROLL-OFF BOX & COMPACTOR COLLECTION SERVICES

NO PROPOSED CHANGES

COLLECTION SERVICE CATEGORIES	MAXIMUM RATES
Roll-Off Box or Compactor Service up to 6 Tons	553.85 Per Pull
Roll-Off C&D Service Up to 6 Tons	715.73 Per Pull
C&D MRF Fee	62.10 Per Ton
Daily Rental (After 7 days with no dump)	12.24 Per Day
Dead Run	36.72 Per Incident
Overload Container	46.30 Per Ton

TEMPORARY – CLEAN-UP BIN SERVICES

NO PROPOSED CHANGES

COLLECTION SERVICE CATEGORIES	MAXIMUM RATES
3-Yard Bin: Delivery and Removal (1 st Dump included)	146.88
3-Yard Bin: Additional Dump	61.20 Each
Dead Run	12.24 Per Incident
Daily Rental (After 7 days with no dump)	6.12 Per Day

ANCILLARY SERVICES & MISCELLANEOUS FEES

NO PROPOSED CHANGES

SERVICE CATEGORIES & FEES	MAXIMUM RATES
On-Call Bulky Waste – Commercial Premises	67.03 Per Item
On-Call Bulky Waste / E-Waste – Multi-Family Premises (Up to two (2) items per year.)	No Charge
On-Call Bulky Waste / E-Waste – Multi-Family Premises (Beyond two (2) items per year.)	67.03 Per Item
On-Call E-Waste & U-Waste Collection & Recycling – Commercial & Multi-Family Premises	67.03 Per Item
Household Hazardous Waste Collection – Multi-Family Premises	67.03 Per Item
Emergency Service	67.03 Per Hour
Maximum Late Fee	6.42% Per Annum
Bin Washing Service beyond Once a Year	No Charge

EXHIBIT B

9.02 Schedule of Future Adjustments

Beginning with the Rate Year starting July 1, ~~2018~~ 2022 ~~and ending on June 30, 2019~~ and for all subsequent Rate Years, the maximum rates shown in Exhibit 1 may be adjusted upon request as described in this Section 9. The Collector shall submit its request in writing directly to City staff or via certified mail, on or before the March 15 prior to the July 1 when the rate change will take effect, 2018 and each succeeding year. Failure to submit a written request by March 15th of each year shall result in Collector waiving the right to request such an increase for the subsequent Rate Year. Missed rate adjustments may not be added to rate adjustment applications in ensuing years. The rates shall decrease automatically in accordance with Section 9 if either the disposal gate fee or the Consumer Price Index decreases. Rate adjustment calculations shall be separately performed for Residential Cart rates (Exhibit 2A), Commercial Bin and Cart rates (Exhibit 2B), Roll-off Box and Temporary Service rates (2C), and Other Service rates.

9.02.1 Cost Component and Rate Adjustment Indexes

The approved rates consist of the following cost components, followed by the initial weightings of each component. Each cost components may be adjusted by the change in the corresponding index as provided below. See Section 9.02.2 for detailed rate adjustment procedures.

	Cost Component	% of Costs (1)			Rate Adjustment Index	Starting Index
		Residential	Commercial	Roll-Offs		
A.	Collection	~~75%~~ <u>46%</u>	80%	100%	Consumer Price Index - All Urban Consumers, All items – Los Angeles – Riverside – Orange County, CA capped at 3.5% <u>plus 85% of any increase in CPI above 3.5%.⁽²⁾</u>	~~CPI as of February 2016. Initial CPI index will be 241.059. The CPI index is 281.347.~~
B.	Disposal	~~20%~~ <u>37%</u>	20%	100%	Actual change at Orange County Landfills as per waste disposal agreement with City of Cypress.	~~Initial index will be \$32.36. The index is \$35.67.~~

C.	Green Waste	<u>5%</u> <u>17%</u>	20%	n/a	<u>Consumer Price Index – All Urban Consumers, All items – Los Angeles – Riverside – Orange County, CA capped at 5% plus 85% of any increase in CPI above 5%.⁽³⁾</u> <u>Actual change in the per ton posted gate rate at Grand Central Recycling & Transfer.</u>	<u>Initial index will be \$25.00 per ton. The CPI index is 281.347.</u>
D.	Other Service (including MRF Service)	n/a	n/a	100%	Consumer Price Index - All Urban Consumers, All items – Los Angeles – Riverside – Orange County, CA capped at 3.5% <u>plus 85% of any increase in CPI above 3.5%.⁽²⁾</u>	<u>CPI as of February 2016. Initial CPI index will be 241.059. The CPI index is 281.347.</u>

(1) Weightings may be adjusted for the rate adjustment following, and based upon results from each audit per Section 8.04.1.

(2) For example, if the published annual CPI for the region is 6.2%, Collector could request the full 3.5% and 85% of the difference, as shown in the following table:

<u>Published Regional CPI</u>	<u>6.2%</u>
<u>Franchise Cap</u>	<u>3.5%</u>
<u>Difference (6.2% - 3.5%)</u>	<u>2.7%</u>
<u>85% of Difference</u>	<u>2.295%</u>
<u>TOTAL CPI (3.5% + 2.295%)</u>	<u>5.795%</u>

(3) For example, if the published annual CPI for the region is 6.2%, Collector could request the full 5% and 85% of the difference, as shown in the following table:

<u>Published Regional CPI</u>	<u>6.2%</u>
<u>Franchise Cap</u>	<u>5%</u>
<u>Difference (6.2% - 5%)</u>	<u>1.2%</u>
<u>85% of Difference</u>	<u>1.02%</u>
<u>TOTAL CPI (5% + 1.02%)</u>	<u>6.02%</u>

9.02.2 Rate Adjustment for Residential Services and Commercial Refuse Services

Residential Cart rates and Commercial Bin and Cart rates will be adjusted using the same method, but will be calculated separately due to the differences in the weightings of the Collection and Disposal components for each Customer type, as listed in Section 9.02.1.

Step One – Calculate the percentage increase or decrease in Collection, Disposal, and Green Waste Component indices listed in Section 9.02.1. The increase or decrease in the Collection Component index and Green Waste Component index will be based on the twelve (12) month period ending February prior to the July 1 when the rate change will take effect.

The Disposal index will be based on the actual percentage change in the gate rates at Orange County Landfills as per the then-existing waste disposal agreement with the City of Cypress for the twelve (12) month period ending June 30 prior to the July 1 when the rate change will take effect. ~~The Green Waste index will be based on the posted gate rate at Grand Central Recycling.~~

The percentage increase for the Collection Component Index shall not exceed 3.5% plus 85% of any increase in CPI above 3.5% for any Rate Year (see chart in Section 9.02.1). The percentage increase for the Green Waste Component index shall not exceed 5% plus 85% of any increase in CPI above 5% for any Rate Year (see chart in Section 9.02.1).

Step Two – ~~For rate adjustments prior to the first audit (see Section 8.04.1).~~ Cost components are weighted as listed in Section 9.02.1. For subsequent rate adjustments, the relative weightings of the Collection and Disposal cost components will be determined by the most recent audit conducted per Section 8.04.1.

Multiply the percentage changes for the Collection and Disposal cost components, as determined in Step One, by that component's weighting as a percentage of total cost.

Step Three – Multiply the weighted permitted percent change from Step Two by the existing maximum Residential Cart, Commercial Bin and Carts Services rates to determine the increase or decrease in maximum rates. Then add (subtract) the change in rates to (from) the existing maximum rates to determine the new maximum rates. See Exhibits 2A and 2B for examples of rate adjustments procedures.

9.02.3 Rate Adjustment for Roll-Off Box & Other Services

Roll-off box rates and Other Services rate adjustments will be calculated separately for the Collection (Pull), Disposal, and MRF Service Component, as listed in Section 9.02.1.

Step One – Calculate the percentage increase or decrease in Collection and Disposal Component indices listed in Section 9.02.1. The increase or decrease in the Collection and

MRF Service Component index will be based on the twelve (12) month period ending February prior to the July 1 when the rate change will take effect.

The Disposal index will be based on the actual percentage change in the gate rates at Orange County Landfills as per the then-existing waste disposal agreement with the City of Cypress for the twelve (12) month period ending June 30 prior to the July 1 when the rate change will take effect. The percentage increase for the Collection and MRF Service Component Indices shall not exceed 3.5% ***plus 85% of any increase in CPI above 3.5%*** for any Rate Year ***(see chart in Section 9.02.1)***.

Step Two – ~~For rate adjustments prior to the first audit (see Section 8.04.1).~~ Cost components are weighted as listed in Section 9.02.1. For subsequent rate adjustments, the relative weightings of the Collection and Disposal cost components will be determined by the most recent audit conducted per Section 8.04.1.

Multiply the percentage changes for the Collection, MRF Service and Disposal cost components, as determined in Step One, by that component's weighting as a percentage of total cost.

Step Three – Multiply the weighted permitted percent change from Step Two by the existing maximum roll-off pull rate, roll-off per ton disposal, roll-off per ton C&D Processing, and other rates. Then add (subtract) the change in rates to (from) the existing maximum rates to determine the new maximum rates. See Exhibits 2C for examples of rate adjustments procedures.

9.02.4 Rate Adjustment for Source-Separated Single-Stream Recycling for Commercial and Multi-Family Premises

The rates for Source-Separated Single-Stream Recycling Collection for Commercial and Multi-Family Premises shall not exceed ~~50%~~ **75%** of rates for Commercial and Multi-Family Refuse Collection.

9.02.5 Rate Adjustment for Green Waste Collection for Commercial and Multi-Family Premises

The rates for Green Waste Collection for Commercial and Multi-Family Premises shall be calculated as described in Section 9.02.2 except that the Green Waste Component index will be used instead of the Disposal Component index.

EXHIBIT C

“Collector shall charge and collect from all Customers for whom Collector is responsible for billing and collection a City Compliance and Monitoring Fee (“City Fee”) equal to one and a half percent (1.5%) of the total service charge for each Customer, and remit the City Fee to the City on a quarterly basis in accordance with a schedule to be determined by the Contract Officer. The City Fee is in addition to and separate from the rates charged by Collector and shall not be considered part of Collector’s rate for purposes of calculating rate adjustments under this Article 9.”

Valley Vista Services (VVS) Organic Recycling Program Roll-Out

Action	Date
Residential Kitchen Caddy Delivery	March
Residential Collection	April
Public Outreach and Education	Ongoing
Commercial Automatic Roll-Out	Ongoing

Residential

VVS is working on a compliance schedule that will meet state requirements, including kitchen caddy delivery to single-family homes in March and collection beginning starting in April. The kitchen caddies will include an initial allotment of compostable bags and program information.

Commercial

The VVS commercial organic recycling program continues to expand however cannot complete automatic roll-out until they receive additional trucks and equipment currently experiencing chain supply delays.

Golden State Water Customer Assistance Program Qualifications

Under the Golden State Water Customer Assistance Program, a Low-Income Household is a household where the total gross annual income from all sources is no more than shown on the table below based on the number of persons in the household. Total gross income shall include income from all sources, both taxable and nontaxable.

(Effective as of June 1, 2021 through May 31, 2022)

Number of Persons in Household	Total Gross Annual Income
1-2	\$34,840
3	\$43,920
4	\$53,000
5	\$62,080
6	\$71,160
7	\$80,240
8	\$89,320
Each Additional Person	\$9,080



CITY OF CYPRESS
CITY COUNCIL REPORT

City Council Regular

2.

FROM: Alisha Farnell, City Clerk

DATE: 01/24/2022

SUBJECT: Receive and File Public Comments Submitted for the January 24, 2022 City Council Meeting

RECOMMENDATION

Receive and file submitted public comments.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY: Peter Grant, City Manager

Attachments

Submitted Public Comment

From: [Karen Nerrie](#)
To: [City Clerk](#)
Subject: Frances Marquez
Date: Monday, January 24, 2022 11:37:49 AM

I really must protest the outrageous treatment of Frances Marquez at the recent board meeting and demand that she receives an apology and promise to do better in the future.

Karen Nerrie

Compassion and Justice are the primary ethical fruits of the Christian life. Marcus Borg



CITY OF CYPRESS
CITY COUNCIL REPORT

City Council Regular

4.

FROM: Alisha Farnell, City Clerk

DATE: 01/24/2022

SUBJECT: Approve Minutes - Meetings of December 27, 2021 and January 7, 2022

RECOMMENDATION

Approve as submitted.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY: Peter Grant, City Manager

Attachments

December 27, 2021 Special City Council Meeting Minutes

January 7, 2022 Special City Council Meeting Minutes

SPECIAL MEETING
CYPRESS CITY COUNCIL
DECEMBER 27, 2021
4:30 P.M.

A special meeting of the Cypress City Council was called to order at 4:38 p.m. by Mayor Morales in the Executive Board Room, 5275 Orange Avenue, Cypress, California.

ROLL CALL

Cypress City Council, also acting as the Ex-Officio Governing Board of Directors of the Cypress Recreation and Park District

Mayor Paulo Morales
Mayor Pro Tem Anne Hertz
Council Member Frances Marquez
Council Member Scott Minikus
Council Member Jon Peat

STAFF PRESENT

City Manager Peter Grant (via teleconference)
City Attorney Fred Galante
City Clerk Alisha Farnell (via teleconference)
Office Assistant Christina Dizol

ORAL COMMUNICATIONS (Limited to three minutes per speaker, unless extended by the City Council)

None.

CONSENT CALENDAR

All matters listed on the Consent Calendar are to be approved with one motion unless a Council Member requests separate action on a specific item.

It was moved by Council Member Peat, and seconded by Council Member Minikus, to approve Consent Calendar items No. 1 through 2.

The motion was carried unanimously:

AYES:	5	COUNCIL MEMBERS:	Marquez, Minikus, Peat, Hertz and Morales
NOES:	0	COUNCIL MEMBERS:	None
ABSENT:	0	COUNCIL MEMBERS:	None

Item No. 1: Receive and File Public Comments Submitted for the December 27, 2021 Special City Council Meeting.

Recommendation: Receive and file submitted public comments

Item No. 2: Approve On-Call Contract Services Agreement for Community Outreach and Public Engagement

Recommendation:

1. Approve an on-call contract service agreement with Communications LAB for community outreach and public engagement; and
2. Approve a task order for an amount not to exceed \$37,500 to communications LAB for California Voting
3. Appropriate \$37,500 in the General Fund.

NEW BUSINESS

Item No. 3: Consider Recommendations from an Ad Hoc Subcommittee Regarding California Voting Rights Act – City Council Election Format Community Forums

Council Member Marquez expressed concerns about the meeting and suggested it be postponed.

City Council discussion ensued.

The City Manager provided a report on this item.

City Council discussion ensued.

Arianna Barrios, Communications LAB, provided a presentation on this item.

City Council asked questions of the presenter.

It was moved by Mayor Pro Tem Hertz, and seconded by Council Member Minikus, to approve the community forum schedule; and approve the community forum format, and approve the community forum information presentation framework and outreach plan as presented with any additional edits due to the City Manager by 5:00 p.m. on January 3, 2022.

The motion was carried by the following roll call vote:

AYES: 4 COUNCIL MEMBERS: Minikus, Peat, Hertz and Morales
NOES: 1 COUNCIL MEMBERS: Marquez
ABSENT: 0 COUNCIL MEMBERS: None

City Council discussion continued.

ADJOURNMENT

Mayor Morales adjourned the meeting at 6:04 p.m. to an adjourned Regular Meeting, to be held on Monday, January 10, 2022, beginning at 5:30 p.m. in the Executive Board Room.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

SPECIAL MEETING
CYPRESS CITY COUNCIL
JANUARY 7, 2022
4:00 P.M.

A special meeting of the Cypress City Council was called to order at 4:12 p.m. by Mayor Morales via webinar/teleconference only.

ROLL CALL

Cypress City Council, also acting as the Ex-Officio Governing Board of Directors of the Cypress Recreation and Park District

Mayor Paulo Morales (via teleconference)
Mayor Pro Tem Anne Hertz-Mallari (via teleconference)
Council Member Frances Marquez (via teleconference)
Council Member Scott Minikus (via teleconference)
Council Member Jon Peat (via teleconference)

STAFF PRESENT

City Manager Peter Grant (via teleconference)
City Attorney Fred Galante (via teleconference)
City Clerk Alisha Farnell (via teleconference)

ITEMS FROM CITY COUNCIL MEMBERS

Item No. 1: Consider Findings Required by AB 361 to Use Teleconferencing for Remote City Council Meetings

Council Member Marquez provided information on this item.

The City Attorney provided clarification on Assembly Bill 361.

City Council discussion ensued.

It was moved by Council Member Marquez, and seconded by Mayor Morales, to conduct virtual City Council meetings for 30 days; and approve a Resolution to make the required findings under State law for remote teleconference City Council meetings.

The motion failed by the following roll call vote:

AYES:	1	COUNCIL MEMBERS:	Marquez
NOES:	4	COUNCIL MEMBERS:	Minikus, Peat, Hertz-Mallari, Morales
ABSENT:	0	COUNCIL MEMBERS:	None

The City Attorney provided information about the Brown Act regarding teleconference participation.

ORAL COMMUNICATIONS (Limited to three minutes per speaker, unless extended by the City Council)

None.

ADJOURNMENT

Mayor Morales adjourned the meeting at 4:35 p.m. to an adjourned Regular Meeting, to be held on Monday, January 10, 2022, beginning at 5:30 p.m. in the Executive Board Room.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

5.

FROM: Douglas Dancs, Director of Public Works

DATE: 01/24/2022

SUBJECT: Authorize 2021 Federal Pavement Management Relief Funding (PMRF) Program

RECOMMENDATION

Adopt a Resolution authorizing the project list submittal for Coronavirus Response and Relief Supplemental Appropriations Act of 2021 funding through the Orange County Transportation Authority 2021 Pavement Management Relief Funding program.

DISCUSSION

The Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) appropriated \$10 billion for highway infrastructure programs through the Federal Highway Administration. The State of California was apportioned \$912 million, with the California Transportation Commission (CTC) delegating program oversight to the California Department of Transportation (Caltrans). The Orange County Transportation Authority (OCTA) is authorized by the CTC to distribute approximately \$11 million to local agencies through the Pavement Management Relief Funding (PMRF) program for street pavement preservation, preventative maintenance, rehabilitation, and/or reconstruction.

This is a one-time funding program to help offset the loss of Measure M2 local fair share revenues and other funding programs that support local streets and roads whose revenue streams have been negatively impacted by the pandemic. Funds are allocated based on population and Cypress is eligible to receive \$200,000, with no local match requirement.

Local agencies are required to submit a resolution certifying a list of projects that will utilize PMRF monies. The attached resolution includes a proposed project to repave Orange Avenue from Denni Street to Moody Street, and replace damaged sidewalks and driveways to meet current accessibility requirements. The City's Pavement Management Plan identifies this segment of Orange Avenue as "fair" and is due for rehabilitation. This \$440,000 project will be funded with PMRF and restricted Measure M funds, and will be included in next year's Capital Improvement Program.

Local agencies are required to submit completed application materials to OCTA by February

28, 2022 and then work directly with Caltrans Local Assistance to receive final project approval by April 1, 2023.

BUDGET IMPACT

The \$440,000 project will be incorporated into the FY 2022-23 Seven Year Capital Improvement Program and appropriated as part of the FY 2022-23 Budget. Cypress will receive \$200,000 in PMRF funds to pay a portion of construction costs, with the balance of the project using available Measure M fund balances. The availability of these federal PMRF amounts supplement Cypress' other annual transportation revenues.

LEGAL REVIEW

None required.

APPROVED BY: Peter Grant, City Manager

Attachments

Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS,
AND ACTING AS EX-OFFICIO GOVERNING BOARD OF DIRECTORS
OF THE CYPRESS RECREATION AND PARK DISTRICT,
AUTHORIZING THE PROJECT LIST SUBMITTAL FOR CORONAVIRUS
RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT
OF 2021 (CRRSAA) FUNDING THROUGH THE ORANGE COUNTY
TRANSPORTATION AUTHORITY 2021 PAVEMENT MANAGEMENT
RELIEF FUNDING PROGRAM

WHEREAS, the City of Cypress ("City") is being provided \$200,000 in federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) funding through the 2021 Pavement Management Relief Funding (PMRF) Program; and

WHEREAS, the City is eligible to receive federal funding through the California Department of Transportation; and

WHEREAS, the Orange County Transportation Authority (OCTA) is responsible for the distribution of the CRRSAA funding; and

WHEREAS, OCTA has developed guidelines for administering and distributing CRRSAA funds to eligible local agencies through the 2021 PMRF Program; and

WHEREAS, the City is the lead agency for project(s) and will comply with all applicable local, state, and federal provisions including but not limited to the Federal Transportation Improvement Program, California Environmental Quality Act, National Environmental Policy Act, Americans with Disabilities Act, and Buy America; and

NOW, THEREFORE, the City Council of the City of Cypress resolves as follows:

Section 1: The City Council does hereby authorize the submittal of the following project nomination to OCTA for CRRSAA funding:

Orange Avenue Pavement Rehabilitation project (from Denni Street to Moody Street) for \$200,000 in CRRSAA funding.

Section 2: The recitals provided in this resolution are true and correct and are incorporated into the operative part of this resolution.

Section 3: If any section, subsection, sentence, clause or phrase of this resolution is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this resolution. The City Council hereby declares that it would have passed this resolution, and each section, subsection,

sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

Section 4: The City Council finds the adoption of this resolution is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Division 6, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 5: This resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify the vote adopting the resolution.

PASSED AND ADOPTED by the City Council of the City of Cypress, and acting as ex-officio governing Board of Directors of the Cypress Recreation and Park District, at a regular meeting held on the 24th day of January, 2022.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I, ALISHA FARNELL, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 24th day of January, 2022, by the following roll call vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

6.

FROM: Alisha Farnell, City Clerk

DATE: 01/24/2022

SUBJECT: Authorize Letter in Support of Assembly Bill 1595 Regarding the Orange County Veterans Cemetery

RECOMMENDATION

Authorize a letter in support of AB 1595 to allow the California Department of Veterans Affairs to design, develop, and construct a state-operated veterans cemetery in Orange County.

DISCUSSION

The Orange County Board of Supervisors, Assemblywoman Sharon Quirk-Silva, and Assemblyman Steven Choi have requested the City Council consider taking a formal support position on Assembly Bill 1595 (AB 1595).

AB 1595, co-sponsored by Assemblymembers Quirk-Silva and Choi, seeks to authorize a state veterans cemetery at a location within the County of Orange with input and support by the local community. This bill also includes an urgency clause so that the California Department of Veterans Affairs (CalVet) can promptly start an acquisition study of a proposed cemetery location, as required by law.

Existing law only authorizes CalVet to evaluate the placement of a veterans cemetery in one of two locations in Orange County, both previously considered sites in the City of Irvine. In order to move forward with the new site in the City of Anaheim, the Legislature has to introduce a new bill to amend the current law, which includes a lengthy legislative process that can take a year or more. AB 1595 simplifies this process by broadly authorizing CalVet in cooperation with the regional local government entities, to acquire, study, design, develop, construct, and equip a state owned and operated Southern California Veterans Cemetery within the County of Orange.

It is recommended the City Council take a supportive position on AB 1595 and authorize a letter of support signed by the Mayor.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY: Peter Grant, City Manager

Attachments

Letter of Support



CITY of CYPRESS

5275 Orange Avenue, Cypress, California 90630

Phone 714-229-6700

www.cypressca.org

(DATE)

The Honorable Sharon Quirk-Silva
Assemblymember, 65th District
1440 North Harbor Boulevard, Suite 270
Fullerton, CA 92835

The Honorable Steven Choi, Ph.D.
Assemblymember, 68th District
3240 El Camino Real, Suite 110
Irvine, CA 92602

SUBJECT: AB 1595 –Veterans Cemetery, County of Orange–SUPPORT

Dear Assemblymember Quirk-Silva and Assemblymember Choi:

On behalf of the City of Cypress thank you for authoring Assembly Bill (AB) 1595 to allow the California Department of Veterans Affairs (CalVet) to design, develop, and construct a state-operated veterans cemetery in Orange County. Home to former Army, Navy, and Marine bases and an estimated 104,949 veterans, Orange County is California's largest county without a veterans cemetery.

On July 27, 2021, the Board of Supervisors unanimously approved allocating \$20 million exclusively for site development of a veterans cemetery at Gypsum Canyon and adopted a resolution to move forward with planning and developing a site to honor and respect the men and women who served our great country. The Board previously allocated over 200 acres of county-owned land at Gypsum Canyon in Anaheim Hills near the intersection of the 91 freeway and 241 toll road, which has been deeded to the Orange County Cemetery District (OCCD) for the purpose of building a veterans cemetery.

The County and OCCD have met with CalVet regarding the Gypsum Canyon site. CalVet is aware that the property will have a separate public civilian cemetery adjacent to it, and that it will be constructed and financed by OCCD separately from a veterans cemetery. OCCD will pay all costs to bring utilities and shared infrastructure to the property.

After years of delay due to lack of consensus on a location, the County's \$20 million commitment along with OCCD's financing plan offer an unprecedented opportunity to immediately begin funding the site. All 34 Orange County cities have adopted resolutions supporting the Gypsum Canyon site. In addition, a bipartisan majority of Orange County state and federal delegation members, numerous veterans organization leaders, and more than 140 local elected officials all enthusiastically support a veterans cemetery at

Paulo Morales, Mayor

Anne Hertz-Mallari, Mayor Pro Tem

Frances Marquez, Ph.D., Council Member

Scott Minikus, Council Member

Jon E. Peat, Council Member

Gypsum Canyon. However, legislation is needed to amend the Military & Veterans Code in order to proceed.

AB 1595 would allow CalVet to acquire, study, design, develop, construct, and equip a state-owned and state-operated Southern California Veterans Cemetery in Orange County so that we may honor the men and women who served our country and who deserve the right to be buried in Orange County. For these reasons, the City of Cypress supports AB 1595.

Sincerely,

Paulo M. Morales
Mayor

Cc: Assemblymember Jacqui Irwin: Chair, Assembly Military & Veterans Affairs
Committee
Senator Bob Archuleta, Chair – Senate Military & Veterans Affairs Committee
Christian Burkin – Chief Consultant, Assembly Military & Veterans Affairs
Committee
Veronica Badillo – Staff Director, Senate Military & Veterans Affairs Committee
Members, Orange County Legislative Delegation
Members, Orange County Board of Supervisors



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

7.

FROM: Jeff Draper, Director of Recreation and Community Services

DATE: 01/24/2022

SUBJECT: Second Reading and Adoption of an Ordinance Updating Park Regulations to Include Synthetic Turf Athletic Fields

RECOMMENDATION

Adopt the attached Ordinance, by title only and waive further reading, amending section 17-72, of Chapter 17 of the Cypress Municipal Code regarding synthetic turf athletic fields.

DISCUSSION

On January 10, the City Council approved the first reading of an ordinance amending section 17-72, of Chapter 17 of the Cypress Municipal Code relating to synthetic turf athletic fields.

It is recommended the City Council approve the second reading of the attached ordinance. The ordinance will become effective on February 23, 2022.

BUDGET IMPACT

None.

LEGAL REVIEW

The City Attorney has reviewed the Ordinance.

APPROVED BY: Peter Grant, City Manager

Attachments

Ordinance

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS, CALIFORNIA, AMENDING SECTION 17-72 OF CHAPTER 17; THE CYPRESS MUNICIPAL CODE RELATING TO PARK REGULATIONS

WHEREAS, the City of Cypress accepted a donation of parkland property from Cypress GC, LLC of 8.797 acres in 2018; and

WHEREAS, the Cypress City Council approved the design of Lexington Park with a synthetic turf athletic field in 2019, and

WHEREAS, construction of Lexington Park is nearing completion; and

WHEREAS, certain sections of the Cypress Municipal Code must be amended to include synthetic turf regulations for athletic fields.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CYPRESS DOES ORDAIN AS FOLLOWS:

SECTION 1. That Section 17-72 of Chapter 17, "Park Regulations", of the Cypress Municipal Code is amended to add the following provisions :

(x) Lead, possess, consume, use the following equipment, or carry out any activity likely to do damage on synthetic turf athletic fields:

1. Pets or other animals.
2. Food, gum, seeds, tobacco products, or any other substances that can stain.
3. Drinks other than water in non-breakable containers.
4. Metal cleats, plastic cleats longer than one inch, or footwear containing mud or debris.
5. Equipment with sharp or narrow legs including but not limited to flags, shade structures, tents, stakes, and umbrellas.
6. Vehicles of any kind including but not limited to automobiles, bicycles, scooters, skateboards, RC cars, planes, drones, or other vehicles that use fuel.
7. Any person violating any of the provisions of subsections (X)1., 2., 3., 4., 5., or 6. shall be deemed guilty of an infraction and upon conviction thereof shall be punished by a fine not to exceed five hundred dollars (\$500.00) or the cost to clean or repair any damage caused, whichever is greater.

FIRST READING at a regular meeting of the City Council of the City of Cypress held on the 10th day of January, 2022 and finally adopted and ordered posted at a regular meeting held on the ____ day of _____, 2022.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I, ALISHA FARNELL, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Ordinance was duly adopted at a regular meeting of said City Council held on the ___ day of _____, 2022, by the following roll call vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

8.

FROM: Matt Burton, Director of Finance and Administrative Services

DATE: 01/24/2022

SUBJECT: Receive and File the Investment Report for the Month Ended December 31, 2021

RECOMMENDATION

Receive and file the attached investment report.

DISCUSSION

California Government Code Section 53607 and Cypress Municipal Code Section 2-18(f) requires the submission of a monthly investment report to the City Council. As of December 31, 2021, the City had \$173.8 million (current market value) in cash and investments and the interest return (yield) on the public funds investments was 0.25%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Summary of Cash and Investments presents the investments held by the City of Cypress as of December 31, 2021. The Investment Report consists of the following five summaries:

1. Summary of Cash and Investments - Provides the total portfolio of the City.
2. Changes in Cash and Investments - Provides a two-month cash flow analysis by fund type. These separate fund types allow for restricted monies to be segregated and tracked separately. The total ending amount agrees to the current market value shown in the Summary of Cash and Investments.
3. Investments at Market Value by Maturity Date - Provides a list of investments by maturity date, and an indication of the liquidity (ability to turn into cash) of the investments. The California Government Code restricts the type of investments eligible for public funds. The City's Investment Policy further defines permitted investments. These restrictions in investment types and the terms of allowable investments result in limited yields on City investments.
4. Interfund Investments - Shows the amount of loans between City funds. There are two loans outstanding from the Infrastructure Reserve Fund to the Cypress Recreation and Park District General Fund. Both relating to Lexington Park, the first loan is for an

amount not to exceed \$900,000 as reimbursement for preliminary design costs incurred and the second loan is for an amount not to exceed \$12,800,000 as reimbursement for construction costs incurred.

5. Summary of Cash and Investments Held by Fiscal Agent and In Trust - Shows the investments held by fiscal agents for the benefit of bondholders of City-issued debt as well as investments held in trust by the Public Agency Retirement Services (PARS) for offsetting unfunded pension liabilities. The amounts held by fiscal agents are restricted to making future debt service payments and the pension trust amounts can only be used for future pension obligations. The legal restrictions on the allowable investment types are less restrictive than those in the City's portfolio, which provides the potential for higher yields to be earned on investments held by fiscal agents and in the pension trust.

As mentioned previously, the City had \$173.8 million (current market value) in cash and investments at December 31, 2021. The investments included Federal Agencies Debt (\$6.9 million) and Investment Pools (\$163.5 million). The City's bank accounts held \$3.4 million on December 31, 2021.

The majority of the investment portfolio is with the State Investment Pool (Local Agency Investment Fund or LAIF) in which the State's investment experts provide a diversified investment pool for local agencies to invest. By using the combined size of the participating cities and agencies, the State Pool can provide better yield, liquidity and investment knowledge than otherwise would be available to a single entity. The City has also invested in CalTRUST, which is a joint powers authority (JPA) investment pool option for public agencies. Expanding the pooled investment options provides flexibility and liquidity until market yields increase.

The amount of cash in the City's checking accounts fluctuates based on the maturity of investments, daily cash receipts, and when vendors and employees are paid. The daily balances maintained in the checking accounts provide credits which offset monthly bank charges. In addition to the Federal Depository Insurance Corporation (FDIC) which insures the first \$250,000, excess checking deposits are secured by banks, government, or mortgage securities valued between 110% and 150% of the deposits.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY:

Peter Grant, City Manager

Attachments

Investment Report for the Month Ended December 31, 2021

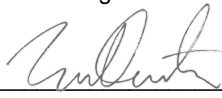
City of Cypress
Summary of Cash and Investments
As of December 31, 2021

Type	Description	Bank/Agent	Investment		Interest Rate	Carrying Value	Current Market Value (2)
			Date	Maturity Date			
(1) Ckg	General Operating Account	Bank of the West		1/1/2022	-	\$ 3,320,139.27	\$ 3,320,139.27
Pool	Local Agency Investment Fund	State Treasurer		1/1/2022	0.212	73,000,000.00	72,813,055.76
Pool	Local Agency Investment Fund	State Treasurer		1/1/2022	0.212	67,000,000.00	66,828,421.04
Pool	CalTRUST Short Term Fund	CSAC Finance		1/1/2022	0.120	2,002,918.67	2,002,918.67
Pool	CalTRUST Medium Term Fund	CSAC Finance		1/1/2022	0.360	21,883,554.99	21,883,554.99
FFCB	Federal Farm Credit Bank	Bank of the West	3/22/2021	3/17/2025	0.700	4,000,000.00	3,953,680.00
FHLB	Federal Home Loan Bank	Bank of the West	5/27/2021	5/27/2025	0.750	3,000,000.00	2,960,550.00
Ckg	Worker's Comp Account	Bank of the West		1/1/2022	-	25,000.00	25,000.00
Ckg	Liability Account	California Bank & Trust		1/1/2022	-	8,500.00	8,500.00
						<u>\$ 174,240,112.93</u>	<u>\$ 173,795,819.73</u>
Average Weighted Yield to Maturity:		0.25%					
Average Weighted Days to Maturity:		49.27					

(1) Negative cash balance (if any) shown due to checks being issued at month end, transfer to cover checks not made until early in the following month.

(2) Current market value of securities with maturities in excess of 12 months (if any) are provided by third-party safekeeping agents.

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Cypress. A copy of this Investment Policy is available at the Office of the Finance Director.
The Investment Program herein shown provides sufficient cash flow liquidity to meet six months estimated expenditures.

Signed: 
Finance Director

City of Cypress

Changes in Cash/Investments

		10/31/2021	+RECEIPTS	(DISBURSEMENTS)	11/30/2021	+RECEIPTS	(DISBURSEMENTS)	12/31/2021
GENERAL								
111/114	GENERAL FUND/GENERAL FUND-GRANTS	\$ 20,373,273	\$ 1,768,692	\$ (2,399,687)	\$ 19,742,278	\$ 3,950,731	\$ (3,143,250)	\$ 20,549,759
SPECIAL REVENUE								
115	PANDEMIC RELIEF	5,882,185	-	-	5,882,185	-	-	5,882,185
212	CRPD-GENERAL FUND	11,501,128	2,100,575	(1,393,158)	12,208,545	2,506,519	(949,047)	13,766,017
213	CRPD-PARK DEVELOPMENT	760,658	-	-	760,658	-	-	760,658
221	TRAFFIC SAFETY	21,692	7,310	-	29,002	6,728	-	35,730
230	STREETS	5,442,218	662,423	(78,722)	6,025,919	166,416	(58,141)	6,134,194
251	LIGHTING DISTRICT #2	5,409,074	202,712	(86,620)	5,525,166	519,112	(100,474)	5,943,804
261	STORM DRAIN	1,326,836	28,120	(37,100)	1,317,856	28,360	(25,808)	1,320,408
262	PLANNED LOCAL DRAINAGE FACILITY	832,249	-	-	832,249	-	-	832,249
271	CORP CNTR MAINT DISTRICT #1	154,252	7,271	(3,509)	158,014	37,142	(8,346)	186,810
280	ASSET SEIZURE	1,290,247	1,532	(3,168)	1,288,611	49,593	(1,569)	1,336,635
291	CABLE TV FRANCHISE AGREEMENT	629,664	17,393	-	647,057	-	-	647,057
301	SUPPLEMENTAL LAW ENFORCEMENT	32,059	26,425	(10,307)	48,177	19,320	(16,444)	51,053
321	SEWER FUND	5,731,659	156,893	(16,287)	5,872,265	164,105	(28,759)	6,007,611
471	LOW AND MODERATE HSG ASSET	47,659	1,500	(5,325)	43,834	-	(6,763)	37,070
CAPITAL PROJECTS								
415	CITY CAPITAL PROJECTS	15,887,946	-	(684,629)	15,203,317	-	(485,339)	14,717,978
416	INFRASTRUCTURE RESERVE	62,359,375	-	(1,174,933)	61,184,442	-	(590,884)	60,593,558
TRUST AND AGENCY								
462	SUCCESSOR AGENCY TO RDA	224,755	-	-	224,755	-	-	224,755
600	TRUST AND AGENCY	1,480,383	17,829	(6,584)	1,491,628	27,558	(9,021)	1,510,165
611	BUSINESS ASSESSMENT DISTRICT	29,221	-	-	29,221	-	-	29,221
612	CFD #1 ASSESSMENT DISTRICT	153,575	-	-	153,575	-	-	153,575
620	REC & COMM SERVICES FOUNDATION	1,004	-	-	1,004	8,479	-	9,483
INTERNAL SERVICE								
710	CENTRAL SERVICES	3,374,127	231,568	(277,279)	3,328,416	239,163	(160,365)	3,407,214
720	CAPITAL REPLACEMENT	15,011,444	87,394	(1,303)	15,097,535	67,773	(37,404)	15,127,904
730	TECHNOLOGY IMPROVEMENT	2,370,001	-	-	2,370,001	-	-	2,370,001
750	EMPLOYEE BENEFITS	2,904,722	957,833	(508,760)	3,353,795	1,386,934	(1,159,288)	3,581,441
760	LIABILITY SELF INSURANCE	2,712,637	48,553	(3,750)	2,757,440	48,553	-	2,805,993
770	WORKERS COMP SELF INSURANCE	2,307,587	52,913	(29,785)	2,330,715	82,228	(40,173)	2,372,770
OTHER								
811/812	WESTCOMM JPA	3,822,418	69,534	(241,561)	3,650,391	149,113	(398,983)	3,400,521
		<u>\$ 172,074,048</u>	<u>\$ 6,446,470</u>	<u>\$ (6,962,467)</u>	<u>\$ 171,558,051</u>	<u>\$ 9,457,827</u>	<u>\$ (7,220,058)</u>	<u>\$ 173,795,820</u>

City of Cypress

INVESTMENTS AT MARKET VALUE BY MATURITY DATE

As of December 31, 2021

Investments	1 day to 180 days	181 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years	Totals	Percent
CASH	3,353,639							3,353,639	1.93%
FFCB					3,953,680			3,953,680	2.27%
FHLB					2,960,550			2,960,550	1.70%
JPA POOL	23,886,474							23,886,474	13.74%
STATE POOL	139,641,477							139,641,477	80.35%
Totals	166,881,590	0	0	0	6,914,230	0	0	173,795,820	100.00%
Percent	96.02%	0.00%	0.00%	0.00%	3.98%	0.00%	0.00%	100.00%	

CITY OF CYPRESS INTERFUND INVESTMENTS

As of December 31, 2021

Note No.	Note Outstanding		Issue Date	Maturity Date	Interest Rate	Authorized Amount	Note Principal Outstanding
	To	From					
1	CRPD	City	01/28/19	06/30/24	LAIF	\$ 900,000	\$ 426,409
2	CRPD	City	02/08/21	06/30/25	LAIF	12,800,000	10,148,266

Total Interfund Investments

\$ 10,574,675

The City Infrastructure Reserve Fund has issued two promissory notes to the Cypress Recreation and Park District General Fund relating to Lexington Park. Note 1 was issued to pay for the preliminary park design and Note 2 was issued to pay for park construction. Repayment of both notes by the Cypress Recreation and Park District will be made from future park development fees received from the development of the Los Alamitos Race Course property.

City of Cypress
Summary of Cash and Investments Held In Trust and By Fiscal Agent

As of December 31, 2021

Fund	Type	Issuer	Maturity Date	One Year Return *	Cost Amount	Current Market Value
<i>PARS Public Agencies Post-Employment Benefits Trust</i>						
<i>Trustee: Public Agency Retirement Services (PARS)</i>						
Section 115 Trust	Pension Trust	Various	Open	7.84%	\$ 14,140,000.00	\$ 18,052,059.79
			Total		<u>\$ 14,140,000.00</u>	<u>\$ 18,052,059.79</u>
<i>Cypress Business and Professional Center Assessment District No. 1 - 1998 Improvement Bonds</i>						
<i>Trustee: U.S. Bank Corporate Trust Services</i>						
Redemption Fund	Money Market	First American	Open	n/a	\$ 5.25	\$ 5.25
Reserve Fund	Money Market	First American	Open	n/a	<u>\$ 160,098.23</u>	<u>\$ 160,098.23</u>
			Total		<u>\$ 160,103.48</u>	<u>\$ 160,103.48</u>

* 12-month period ending with the current month.



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

9.

FROM: Matt Burton, Director of Finance and Administrative Services

DATE: 01/24/2022

SUBJECT: Approve Register of Warrants, Transfers, and Wires Issued for the Period of December 18, 2021 through January 7, 2022

RECOMMENDATION

Approve the attached payment register summarized below for the period of December 18, 2021 through January 7, 2022:

- Electronic Funds Transfers 10340 through 10391
- Warrants 58434 through 58553
- Payroll Transfers W1465

DISCUSSION

Payments to vendors for goods and services received and/or rendered are initiated and approved by the requesting department in accordance with proper purchasing guidelines. Processing of these payments occurs centrally in the City's Finance Department with payments issued bi-weekly. A register listing of these payments is then presented to the City Council for approval. This register also includes any Electronic Funds Transfers (EFT), outgoing payroll transfers or wires issued since the previous register was presented to the City Council. Voided Payments (if any) are also included at the end of the register.

All payments are processed on the City's financial management software system. This system generates a payment batch register, sorted by warrant number (or EFT/Wire number), and presents the invoice amount and a description of the payment issued.

BUDGET IMPACT

Total warrants, transfers, and wires issued (net of any voided payments) during the period of December 18, 2021 through January 7, 2022 are \$2,687,697.92.

LEGAL REVIEW

None required.

APPROVED BY:

Peter Grant, City Manager

Attachments

Payment Register for the Period 12-18-21 through 01-07-22

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
10340	1480 - ARCO BUSINESS SOLUTIONS	\$ 15,395.16			
			Fuel/Police 11/3-12/2	NP61191549	\$ 15,395.16
10341	1480 - ARCO BUSINESS SOLUTIONS	\$ 2,101.44			
			Fuel/Maint 11/3-12/2	NP61191549A	\$ 2,101.44
10342	1480 - ARCO BUSINESS SOLUTIONS	\$ 123.76			
			Fuel/Admin 11/3-12/2	NP61191549B	\$ 123.76
10343	1480 - ARCO BUSINESS SOLUTIONS	\$ 34.93			
			Fuel/Engineering 11/3-12/2	NP61191549C	\$ 34.93
10344	1480 - ARCO BUSINESS SOLUTIONS	\$ 182.48			
			Fuel/CRPD 11/3-12/2	NP61191549D	\$ 182.48
10345	1480 - ARCO BUSINESS SOLUTIONS	\$ (398.00)			
			Credit/Disputed Charges 8/3-10/2	NP61191549E	\$ (398.00)
10346	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 19.20			
			W/C Claims/Prof Svcs/#24670-24679	Reimb 12/22/21	\$ 19.20
10347	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 511.29			
			W/C Claims/Medical/#24670-24679	Reimb-A 12/22/21	\$ 511.29
10348	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 4,310.64			
			W/C Claims/Perm Disability/#24670-24679	Reimb-B 12/22/21	\$ 4,310.64
10349	961 - VANTAGEPOINT TRANSFER AGENTS-108139	\$ 1,200.00			
			Deferred Comp/Executive Mgmt 12/21	401a-12/21	\$ 1,200.00
10350	1608 - ALARM PROGRAM SYSTEMS, LLC	\$ 495.36			
			PD Svc/Alarm Permit & False Alarm Collections 11/21	11/21	\$ 495.36
10351	128744 - AYRES, RICHARD	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10352	102038 - BALDWIN, DARRELL	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10353	102087 - BISH, EDWARD	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10354	100101 - BRUCE, THOMAS M	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10355	1456 - CARTER, KEITH	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10356	129695 - COTE, ROBERT	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10357	128938 - COX, RODNEY	\$ 95.03			
			Retiree Health Care Benefits 1/22	1/22	\$ 95.03
10358	1119 - DEL RIO, DAVID	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10359	104003 - ESSEX, CLARE	\$ 403.04			
			Retiree Health Care Benefits 1/22	1/22	\$ 403.04
10360	128044 - FORNISS, DANIEL	\$ 300.00			
			Retiree Health Care Benefits 1/22	1/22	\$ 300.00

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
10361	129816 - FOSTER, SCOTT	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10362	112129 - HERNANDEZ, ALEX	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10363	109393 - IDOM, MIKE	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10364	123656 - MANUEL, DEAN	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10365	129700 - MCSHANE, CHRIS	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10366	128832 - MORALES, PAULO	\$ 751.22	Reimb/Medical Premiums 1/22	1/22	\$ 751.22
10367	122 - MORROW, RICHARD L	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10368	129501 - MOUNT, ERIC	\$ 150.00	Retiree Health Care Benefits 1/22	1/22	\$ 150.00
10369	129608 - OLSON, JAMES	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10370	128784 - RAMSEY, KENNETH	\$ 125.00	Retiree Health Care Benefits 1/22	1/22	\$ 125.00
10371	119027 - RAMSEY, STEVE	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10372	195 - SHACKELFORD, DOREEN	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10374	180 - SWIFT, JEFF	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10375	1024 - VALLEY VISTA SERVICES, INC	\$ 147,646.51	Waste Disposal Fee 11/21	11/21	\$ 147,646.51
10376	127 - VENESKI, PATRICK	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10377	105121 - VIGIL, FELIX	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10378	129666 - WALQUIST, BRIAN	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10379	40 - WARLAND INVESTMENTS COMPANY	\$ 37,500.00	Development Assistance 1/22	1/22	\$ 37,500.00
10380	112204 - WONG, JEFFREY	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00
10381	342 - WU, ALEX	\$ 300.00	Retiree Health Care Benefits 1/22	1/22	\$ 300.00

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
10382	120801 - ICMA RETIREMENT TRUST - RHS	\$ 10,391.25	Monthly Retiree Health Savings 12/21	12/21-Reissue	\$ 10,391.25
10383	196 - SOIFER, DAVID	\$ 300.00	Reissue/Retiree Health Care Benefits 1/22	Reissue 1/22	\$ 300.00
10384	116005 - PERS/PUBLIC EMPLOYEES RETIREMENT SYS	\$ 163,852.50	Med Insurance/City & Dist 1/22	16651251	\$ 163,852.50
10385	116005 - PERS/PUBLIC EMPLOYEES RETIREMENT SYS	\$ 14,522.79	Med Insurance/West Comm 1/22	16651496	\$ 14,522.79
10386	2038 - VO, KY-AHN	\$ 27.00	Refund/Business Recovery Program/BS #21-382	Rfd 1/7/21	\$ 27.00
10387	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 1,061.76	W/C Claims/Prof Svcs/#24680-24729	Reimb 1/7/22	\$ 1,061.76
10388	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 17,049.09	W/C Claims/Medical/#24680-24729	Reimb(A) 1/7/22	\$ 17,049.09
10389	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 5,470.64	W/C Claims/Perm Disability/#24680-24729	Reimb(B) 1/7/22	\$ 5,470.64
10390	2042 - ELLIOTT, LYNNETTE	\$ 2,377.00	Refund/Business Recovery Program/BP #10359	Rfd 1/7/22	\$ 2,377.00
10391	1247 - HINDERLITER, DE LLAMAS AND ASSOCIATES/HdL	\$ 1,155.00	Reissue/Svc/Business License Admin 11/21	Reissue Nov21	\$ 1,155.00
58434	1664 - 828FISH INC-SUSHI WORLD	\$ 6,165.00	Community Plate Hot Meal Program(313 Meals) 11/15-12/5	12/5/21	\$ 4,695.00
			Community Plate Hot Meal Program(98 Meals) 11/1-11/14	11/14/21	\$ 1,470.00
58435	107008 - ANDERSON, GINGER	\$ 1,451.45	Instruct/Dance 9/20-11/18	11/18/21	\$ 1,451.45
58436	1619 - ARDURRA GROUP, INC-ANDERSON PENNA PARTNERS	\$ 97,498.75	Construct Mgmt/PD Modernization 10/21	117851	\$ 49,951.25
			Construct Mgmt/PD Modernization 11/21	118526	\$ 41,322.50
			Svc/City Engineer 10/21	117845	\$ 6,225.00
58437	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 9,318.93	Insurance/Life/LTD/STD/Optional 1/22	10196	\$ 9,318.93
58438	103141 - CA FORENSIC PHLEBOTOMY, INC	\$ 334.95	Blood/Alcohol Tests(3) 10/31-11/28	1808	\$ 334.95
58439	111882 - CALIFORNIA YELLOW CAB CORP	\$ 561.00	Taxi Voucher Program/Sr Center 11/21	11501021	\$ 561.00
58440	123012 - CHARLES ABBOTT ASSOCIATES	\$ 1,830.00	Svc/Engineering Plan Checks 11/21	63465	\$ 1,830.00
58441	1439 - CORODATA MEDIA STORAGE, INC	\$ 140.03	Offsite Data Storage 11/21	DS1299506	\$ 140.03
58442	115003 - COUNTY OF ORANGE	\$ 1,928.00	PD Svc/Automated Fingerprint Identification System 12/21	SH60827	\$ 1,928.00

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58443	734 - CYPRESS YOUTH BASEBALL	\$ 6,995.00	Reimb/Install/Scoreboards(2)/Oak Knoll Park	Reimb 12/22/21	\$ 6,995.00
58444	16 - DASH MEDICAL GLOVES, INC	\$ 857.25	PD Exam Gloves(4K) 12/1	INV1251014	\$ 857.25
58445	116854 - DATA TICKET INC-MSB	\$ 1,503.27	Parking Citation Processing 10/21	130959	\$ 1,503.27
58446	1083 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	\$ 1,668.60	Design/Katella Ave Median Restoration 11/21	422185	\$ 1,668.60
58447	100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT	\$ 260.00	Svc/Fingerprints(1)/Recreation 11/21	549994(A)	\$ 32.00
			Svc/Fingerprints(2)/City 11/21	549994	\$ 64.00
			Svc/Fingerprints(3)/PD 11/21	549994(B)	\$ 164.00
58448	122686 - DOMINIC'S RISTORANTE ITALIANO-CESARIO ENTERPRISE	\$ 3,750.00	Community Plate Hot Meal Program(196 Meals) 11/15-12/8	12/8/21	\$ 2,940.00
			Community Plate Hot Meal Program(9 Meals) 11/9-11/14	11/14/21	\$ 810.00
58449	1296 - EDCO CNG	\$ 1,580.19	Natural Gas(340.54Gls)/Sweepers(2)/Sewer Truck(1) 11/1-11/15	11152021-6	\$ 724.33
			Natural Gas(402.38 Gls)/Sweepers(2)/Sewer Truck(1) 11/16-11/30	11302021-6	\$ 855.86
58450	2003 - EIDIM GROUP INC EIDIM GROUP AV TECHNOLOGY	\$ 815.72	PD Sound Bar & Camera(1)/PD Modernization Project 12/13	5280	\$ 815.72
58451	2034 - ENRICHED FARMS AVANTI HARVEST LLC	\$ 15,000.00	Farmers Market Vouchers(1K)/Cypress Grocery Program	12/22/21	\$ 15,000.00
58452	2016 - G2 AUTOMATED TECHNOLOGIES, LLC	\$ 3,655.96	PD Mounted Table(1)/Stool(1)/Jail 12/2	6106	\$ 3,655.96
58453	100774 - GOLDEN BELL PRODUCTS INC	\$ 10,608.00	Svc/Apply Insecta/Sewers(442) 11/26	17708	\$ 10,608.00
58454	117233 - HOME DEPOT CREDIT SVC-REC #0720	\$ 119.71	Credit/Screws(2)/Recreation Facility Operations 11/5	3183266	\$ (2.46)
			Supplies/Recreation Facility Operations 11/5	3613821	\$ 16.79
			Supplies/Sr Center 11/17	1511715	\$ 53.77
			Supplies/Sr Center 11/22	6054366	\$ 51.61
58455	1995 - KAIZEN AUTO CARE. LLC KAIZEN COLLISION CENTER	\$ 5,575.52	Repair/Right Rear Body Damage/Unit #618	71084	\$ 5,575.52
58456	1588 - L.N. CURTIS AND SONS-CURTIS BLUE LINE	\$ 21.90	PD Nameplates(2)/AGonzalez	INV547784	\$ 21.90
58457	336 - LEXISNEXIS RISK DATA MANAGEMENT, INC	\$ 300.00	PD Svc/Database 11/21	1538745-20211130	\$ 300.00
58458	109290 - LONG BEACH BMW-RCA INVESTMENTS INC	\$ 984.86	Replace/Headlight/Motor Unit #662	220844	\$ 984.86
58459	112017 - LOS ALTOS TROPHY CAL-LINE INVESTMENTS	\$ 37.25	Gavel(1)/Outgoing Mayor JPeat 12/13	88528	\$ 37.25

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58460	1973 - MARINA LANDSCAPE, INC	\$ 157,564.84			
			Construct/Katella Ave Median Restoration 11/21	152116-02	\$ 157,564.84
58461	122124 - MIKE RAAHAUGE SHOOTING ENTERPRISES	\$ 88.00			
			PD Svc/Shooting Range(4) 11/18	1635	\$ 88.00
58462	109155 - MOTION PICTURE LICENSING CORP	\$ 357.95			
			Motion Picture Licensing/Sr Center 1/16/22-1/16/23	504376869	\$ 357.95
58463	1356 - MOTOPOST	\$ 2,075.29			
			PD Motor Uniforms(2)/ECarlson 12/14	150096	\$ 2,075.29
58464	1445 - MVP SECURITY SYSTEMS, INC.	\$ 4,975.00			
			Svc/Reprogram Sliding Doors/Monitoring System/City Hall 12/6	1734	\$ 4,975.00
58465	492 - PAUL'S CAR WASH & LUBE CENTER-FIRESTONE HAND WASH	\$ 825.40			
			Svc/Car Wash/PD(71)/Recreation(2)/PW(1) 11/21	2140	\$ 825.40
58466	871 - PEREZ, DIANA	\$ 99.45			
			Instruct/Holly Jolly Toddler Time 12/1-12/15	12/15/21	\$ 99.45
58467	484 - QUADIENT LEASING USA, INC-MAILFINANCE INC-HASLER	\$ 240.71			
			Ink(1 Cartridge)/Meter Labels(300) 12/6	16549894	\$ 240.71
58468	129917 - RUTAN & TUCKER	\$ 435.00			
			Legal Svc/Comm Development/Park Development 10/21	914620	\$ 385.00
			Legal Svc/Housing 10/21	914616	\$ 50.00
58469	122939 - SHI INTERNATIONAL CORP	\$ 1,038.00			
			Svc/Network Security Monitoring/Log Retention 10/26/21-10/25/22	B14432838	\$ 1,038.00
58470	1974 - SIEMENS MOBILITY INC YUNEX LLC	\$ 14,882.82			
			Emergency Svc/Street Light Knockdowns(2)Katella & Walker 11/4	5620038231	\$ 3,419.00
			Inspect/Traffic Signal Damage/Ball & Moody 11/21	5620038455	\$ 366.00
			Repair/Traffic Signals 11/21	5620038429	\$ 3,804.50
			Replace/Traffic Signal Pole/Knockdown/Cerritos & Camden 11/23	5620038406	\$ 3,162.25
			Traffic Signal Maint 11/21	5610279291	\$ 4,131.07
58471	939 - SKYHAWKS SPORTS ACADEMY, INC	\$ 1,881.95			
			Instruct/Youth Sports 11/6-12/18	12/18/21	\$ 1,881.95
58472	165 - SKYLINE SAFETY & SUPPLY-PATRICIA SONTAG	\$ 1,268.84			
			Disposable Gloves(2K)/Ear Muffs(10)/Safety Vests(15)/Misc 12/2	6535	\$ 1,268.84
58473	127941 - SOUTH COAST AIR QUALITY MGT DISTRICT	\$ 582.74			
			Fee/Generator Emissions/PS #2 2021-22	3908762	\$ 142.59
			Fee/Generator/PS #2 2021-22	3905169	\$ 440.15
58474	125888 - SPARKLETTS	\$ 190.50			
			Comm Center Bottled Water 11/21	4104724 11/21	\$ 14.04
			Maint Bottled Water 11/21	4106666 11/21	\$ 44.38
			PD Bottled Water 11/21	4104648 11/21	\$ 91.00
			Print Shop Bottled Water 11/21	4105217 11/21	\$ 2.60
			Sr Center Bottled Water 11/21	4104716 11/21	\$ 8.84
			W/C Bottled Water 11/21	4089647 11/21	\$ 29.64

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58475	1241 - SPECTRUM SECURITY GROUP LLC	\$ 25.00	Svc/Rekey Lock/Unit #667	R14522	\$ 25.00
58476	119024 - STATE COMP INSURANCE FUND	\$ 934.16	W/C Workers Comp Insurance 12/21	1000257991	\$ 934.16
58477	112370 - STATER BROS MARKETS/CASH REPORTING	\$ 23,750.00	Gift Cards(1K)/Cypress Grocery Program	12/22/21	\$ 23,750.00
58478	455 - STORETRIEVE, LLC	\$ 209.27	File Storage/Retrieval 11/21	0168681	\$ 209.27
58479	1330 - SUPERIOR PROPERTY SERVICES, INC-SUPERIOR GRAFFITI	\$ 7,007.00	Svc/Graffiti Removal/Streets & Parks 11/21	17027	\$ 7,007.00
58480	1133 - SWAGIT PRODUCTIONS, LLC	\$ 695.00	Svc/Video Stream/Council Meetings 11/21	19257	\$ 695.00
58481	588 - THE COUNSELING TEAM INTERNATIONAL	\$ 1,760.00	PD Svc/Employee Counseling 11/21	80808	\$ 1,000.00
			W/C Svc/Employee Counseling 11/21	80865	\$ 760.00
58482	851 - THE UPS STORE, #5882	\$ 180.00	Svc/Fingerprints(1)/Rec Contractors 11/21	12/06/2021(C)	\$ 20.00
			Svc/Fingerprints(1)/Recreation 11/21	12/06/2021(A)	\$ 20.00
			Svc/Fingerprints(3)/City 11/21	12/06/2021	\$ 60.00
			Svc/Fingerprints(4)/Rec Volunteers 11/21	12/06/2021(B)	\$ 80.00
58483	109042 - TIME WARNER CABLE/SPECTRUM	\$ 1,990.29	Svc/Cable/Council Chambers 12/10-1/9	12/10/21-1/9/22	\$ 101.66
			W/C Svc/CAD/RMS Ethernet Connection 12/4-1/3	0026082120521	\$ 1,373.63
			W/C Svc/Internet 12/1-12/30	0307955120121	\$ 515.00
58484	591 - TRC-VALI COOPER AND ASSOCIATES, INC	\$ 20,270.00	Inspect/Katella Ave Median Restoration 11/21	35177	\$ 11,646.00
			Inspect/Various Non-CIP Engineering Permits 11/21	35179	\$ 8,624.00
58485	1139 - UNIFIRST CORP	\$ 970.36	Uniforms/Mats/Mops/Towls 7/21	7/21	\$ 545.61
			Uniforms/Mats/Mops/Towls 8/21	8/21	\$ 424.75
58486	112149 - WESTERN EXTERMINATOR COMPANY	\$ 778.20	Svc/Pest Control/Citywide 10/21	23334C	\$ 362.60
			Svc/Pest Control/Citywide 11/21	25055C	\$ 362.60
			Svc/Rodent Control/City Hall 10/21	9252520	\$ 26.50
			Svc/Rodent Control/City Hall 11/21	9467977	\$ 26.50
58487	1962 - WEX HEALTH INC-WEX	\$ 78.75	Admin Fee/FSA 11/21	0001445669IN	\$ 78.75
58488	0 - COLLIN, DENISE	\$ 40.00	Refund/Citation #CP465180	Rfd 12/22/21	\$ 40.00
58489	0 - MARKS, BRIAN	\$ 500.00	Refund/Pool Bond/9688 Pauline Dr	12/22/21	\$ 500.00

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58490	0 - RASH, KENT	\$ 40.00			
			Refund/Citation #CP464879	Rfd 12/22/21	\$ 40.00
58491	0 - RATHINAM, RAMKUMAR	\$ 40.00			
			Refund/Citation #CP469650	Rfd 12/22/21	\$ 40.00
58492	0 - RONGHE, CHEN	\$ 40.00			
			Refund/Citation #CP464742	Rfd 12/22/21	\$ 40.00
58493	0 - VANMAANEN, BRENT	\$ 58.00			
			Refund/Citation #CP 465036	Rfd 12/22/21	\$ 58.00
58494	0 - XIANGMING, CAI	\$ 40.00			
			Refund/Citation #CP464275	Rfd 12/22/21	\$ 40.00
58495	100723 - ALESHIRE & WYNDER, LLP	\$ 9,093.75			
			Lit Svc/CVRA Challenge 12/7	65561	\$ 9,093.75
58496	110860 - AT&T	\$ 1,952.16			
			2481347232-Admin Phone Svc 12/21	12/21(B)	\$ 4.67
			7142290529-PD Phone Svc 12/21	12/21(C)	\$ 705.63
			W/C Svc/Priority Radio Line 12/5-1/4	1734493178120521	\$ 1,241.86
58497	110860 - AT&T	\$ 5,128.57			
			9391033694-PW Phone Svc 12/21	12/21	\$ 294.82
			9391033698-PW Phone Svc 12/21	12/21(A)	\$ 28.45
			Phone Svc/Multi-Line 11/13-12/12	11/13-12/12/21	\$ 4,805.30
58498	116854 - DATA TICKET INC-MSB	\$ 50.00			
			Reimb/Erroneous Deposit 11/15	12/22/21	\$ 50.00
58499	108921 - DEPT OF HOUSING-DIVISION OF CODES & STANDARDS	\$ 3,850.00			
			Fee/Lincoln Center Mobile Home Park 2022	2022	\$ 3,850.00
58500	1568 - DYNAFORCE ELECTRIC CO	\$ 1,237.00			
			Install/Light Fixture/Laurel Park 11/12	111221	\$ 390.00
			Replace/Ballast/Arnold Cypress Park 11/11	1111121	\$ 847.00
58501	1115 - FRONTIER	\$ 1,791.26			
			W/C Phone Svc/5627955413 12/21	12/21(B)	\$ 1,791.26
58502	1114 - FRONTIER COMMUNICATIONS OF CA	\$ 1,045.48			
			W/C Svc/Priority Radio Line 12/5-1/4	7002Z403S21339	\$ 1,045.48
58503	119018 - GOLDEN STATE WATER COMPANY	\$ 41,839.92			
			Svc/Athletic Fields 11/21	11/21(C)	\$ 1,216.95
			Svc/Civic Center 11/21	11/21(D)	\$ 1,724.46
			Svc/Community Center 11/21	11/21(F)	\$ 34.45
			Svc/Parks Landscaping 11/21	11/21(J)	\$ 25,447.23
			Svc/Parkway Maint 11/21	11/21(I)	\$ 7,657.24
			Svc/Sr Center 11/21	11/21(G)	\$ 539.12
			Svc/Stanton Channel Berm 11/21	11/21(E)	\$ 4,765.61
			Svc/Storm Drain 11/21	11/21(H)	\$ 454.86

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58504	100305 - ORANGE COUNTY RANGE STORE	\$ 365.27			
			PD Academy Books(5)/Recruit NPanella	530	\$ 197.18
			PD Uniform/Recruit NPanella	530(A)	\$ 168.09
58505	119016 - SO CAL EDISON	\$ 89,218.68			
			700003851853 Svc/Parkways 11/21	11/21(C)	\$ 566.69
			700351486618 Svc/Willow Park 11/21	11/21(D)	\$ 341.91
			700370018870 - Svc/Traffic Signal 11/21	11/21(F)	\$ 102.94
			700428641933 Svc/Mackay Park 11/21	11/21(E)	\$ 110.65
			700564248438 Svc/Traffic Signals 11/21	11/21(B)	\$ 2,860.68
			Svc/Citywide 10/13-11/11	10/13-11/11/21	\$ 85,235.81
58506	110131 - WHITE CAP CONSTRUCTION SUPPLY WHITE CAP, LP	\$ 188.86			
			Stop Switches(2)/Cable(1) 10/11	50017027309	\$ 188.86
58507	1403 - ALL STAR ELITE SPORTS	\$ 1,826.64			
			Addl Youth Jersey(1)/Winter Basketball	2667	\$ 37.63
			Jerseys/Youth(157)/Coaches(22)/Winter Basketball	2625	\$ 1,789.01
58508	2037 - CULINARY DEPOT, INC	\$ 29,965.03			
			Reach-In Freezer(1)/Reach-In Refrigerator(1)/Sr Center	SO678752	\$ 29,965.03
58509	2001 - AADS OFFICE SOLUTIONS	\$ 31,107.50			
			PD Rolling Shelves(4)/Property Room 11/29	90918	\$ 31,107.50
58510	100681 - ADVANCED ALARM & FIRE INC	\$ 400.00			
			Svc/Alarms/City Hall & Sr Center & Comm Center 12/21	890448	\$ 400.00
58511	105442 - ALL CITY MANAGEMENT SERVICE INC	\$ 13,141.84			
			Crossing Guard Services(24 Hrs)/Orange & Grindlay 10/31-11/13	73290(A)	\$ 542.64
			Crossing Guard Services(557.24 Hrs) 10/31-11/13	73290	\$ 12,599.20
58512	122693 - ANAHEIM REGIONAL MEDICAL CENTER/AHMC	\$ 850.00			
			PD Assault Exam 9/25	81716252001CB8	\$ 850.00
58513	110860 - AT&T	\$ 2,359.91			
			Cell Svc/Maint 12/21	12/21(H)	\$ 51.87
			Cell Svc/PD 12/21	12/21(F)	\$ 235.22
			Maint Wireless Aircard 12/21	12/21(I)	\$ 86.46
			PD Svc/Mobile Data 12/21	12/21(J)	\$ 1,899.90
			Svc/Planning iPads 12/21	12/21(G)	\$ 86.46
58514	110860 - AT&T	\$ 8.83			
			East Wing Fax Line 12/21	12/21(D)	\$ 8.83
58515	110860 - AT&T	\$ 23.83			
			9391033696-PD Phone Svc 12/21	12/21(E)	\$ 23.83
58516	1515 - BC RENTALS, LLC-BC TRAFFIC SPECIALIST	\$ 570.00			
			PD Imprinted Traffic Cones(50) 12/17	0065028IN	\$ 570.00
58517	1313 - CALIFORNIA BANK & TRUST	\$ 422.90			
			PW Claim/SPonce 12/16	1014	\$ 422.90
58518	122747 - CDW GOVERNMENT, INC	\$ 710.70			
			W/C Uninterruptible Power Supply(1) 12/20	P625248	\$ 710.70

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58519	123012 - CHARLES ABBOTT ASSOCIATES	\$ 7,070.00			
			Svc/FOG & NPDES Inspections 11/21	63515	\$ 4,387.50
			Svc/NPDES/WQMP Reviews 11/21	63516	\$ 2,682.50
58520	115003 - COUNTY OF ORANGE	\$ 62,067.48			
			Svc/NPDES Shared Costs/Stormwater Program 2021-22	PW220216	\$ 62,067.48
58521	108921 - DEPT OF HOUSING-DIVISION OF CODES & STANDARDS	\$ 735.00			
			Fee/Cypress Mobile Home Park 2022	2022(A)	\$ 735.00
58522	1765 - EZ DINER CORP-CAFE HIRO	\$ 1,920.00			
			Community Plate Hot Meal Program(128 Meals) 11/15-12/14	12/14/21	\$ 1,920.00
58523	1997 - FRANK VACCARO WEST COAST OFFICIALS	\$ 1,320.00			
			Officials(24 Games)/Youth Basketball 1/3-1/15	1236	\$ 1,320.00
58524	1115 - FRONTIER	\$ 2,209.12			
			7148996947 - Phone Svc/Sewers 1/22	1/22(A)	\$ 57.09
			W/C Phone Svc/5624931036 1/22	1/22	\$ 74.71
			W/C Phone Svc/5627955413 1/22	1/22(B)	\$ 1,777.96
			W/C Svc/Circuit Line 12/13-1/12	12/13/21-1/12/22	\$ 299.36
58525	100993 - GATEWAY URGENT CARE PRIMARY AND MULTI-SPECIALT	\$ 3,165.00			
			DOT Tests(3) 9/29 & 11/17	14820(A)	\$ 150.00
			Pre-Place Physical(1)/City 11/15	14820	\$ 150.00
			Pre-Place Physical(1)/City 11/22	15340	\$ 365.00
			Pre-Place Physical(1)/Dist 11/21	15320	\$ 365.00
			Pre-Place Physical(4)/City 11/21	15320(A)	\$ 2,135.00
58526	119018 - GOLDEN STATE WATER COMPANY	\$ 17,578.72			
			Svc/Parks Landscaping 11/21	11/21(K)	\$ 2,459.23
			Svc/Parkway Maint 11/21	11/21(L)	\$ 15,119.49
58527	1018 - GREEN HALO SYSTEMS INC-WASTETRACKING.COM	\$ 246.00			
			Svc/Waste Tracking System 12/21	3393	\$ 246.00
58528	488 - HALO BRANDED SOLUTIONS, INC	\$ 843.01			
			PD Imprinted Challenge Coins(100) 12/16	2021000108876	\$ 843.01
58529	932 - HAWK ANALYTICS, INC	\$ 2,495.00			
			PD Software/Cell Phone Call Detail Records 8/1/21-7/31/22	INV24885	\$ 2,495.00
58530	1814 - HORIZONS CONSTRUCTION COMPANY INTL., INC	\$ 672,402.72			
			Construct/Lexington Park 11/21	11-11/21	\$ 672,402.72
58531	107911 - KELLY PAPER COMPANY	\$ 791.69			
			PD Copier Paper(100 Rms) 12/21	10810415	\$ 791.69
58532	1269 - LANCE, SOLL & LUNGHARD, LLP-LSL	\$ 4,080.00			
			Svc/Financial Audit FYE 6/30/21	47696	\$ 3,450.00
			WC Svc/Financial Audit FYE 6/30/21	47696(A)	\$ 630.00
58533	1823 - LITTLE FISHERMEN'S FISH AND CHIPS INC	\$ 3,360.00			
			Community Plate Hot Meal Program(224 Meals) 11/29-12/12	12/12/21	\$ 3,360.00

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58534	933 - LSA ASSOCIATES, INC	\$ 1,398.50			
			Consult/Housing Element Update 11/21	180380	\$ 1,195.00
			Consult/Mitigated Negative Declaration/Citrus Square 11/21	180568	\$ 203.50
58535	108944 - OFFICE DEPOT	\$ 553.96			
			Supplies/City Wide 12/21	1/7/22	\$ 553.96
58536	122725 - ORANGE COUNTY SANITATION DISTRICT	\$ 87,237.24			
			Sewer Connect Fees 11/21	11/21	\$ 84,379.47
			Sewer Connect Fees 12/21	12/21	\$ 2,857.77
58537	102666 - PREFERRED BENEFIT INSURANCE ADMIN INC	\$ 12,772.40			
			Dental Ins/City & Dist & W/C 12/21	EIA42904	\$ 10,463.50
			Vision Ins/Admin Fee/City 11/21	EIA43009(B)	\$ 184.11
			Vision Ins/Claims/City 11/21	EIA43009(A)	\$ 2,045.59
			Vision Ins/Premiums/City & Dist & W/C 12/21	EIA43009	\$ 79.20
58538	129917 - RUTAN & TUCKER	\$ 4,578.00			
			Legal Svc/Comm Development/Park Development 11/21	916417	\$ 3,578.00
			Legal Svc/Housing 11/21	916412	\$ 1,000.00
58539	106893 - SAFESHRED	\$ 70.00			
			W/C Svc/Shredding 10/26	327940	\$ 35.00
			W/C Svc/Shredding 11/23	328620	\$ 35.00
58540	1016 - SALAZAR, SARA	\$ 15.12			
			Mileage/Council Meeting Supplies 7/1-12/16	Reimb 1/7/21	\$ 15.12
58541	1638 - SENOR BIG ED JAVIER CORONADO	\$ 3,045.00			
			Community Plate Hot Meal Program(203 Meals) 11/29-12/13	12/13/21	\$ 3,045.00
58542	119016 - SO CAL EDISON	\$ 71.72			
			700134894611 - Svc/Traffic Signal 12/21	12/21(A)	\$ 71.72
58543	119016 - SO CAL EDISON	\$ 1,240.00			
			Install/Meter & Service/Lexington Park	7590403537	\$ 1,240.00
58544	119017 - SO CAL GAS CO	\$ 3,541.44			
			00840909006 Svc/Comm Center 12/21	12/21(H)	\$ 1,217.41
			08131074000 Svc/Storm Drain 12/21	12/21(B)	\$ 19.97
			08610884002 Svc/AC Park 12/21	12/21(G)	\$ 44.63
			12600890003 Svc/Maint Yard 12/21	12/21(E)	\$ 367.61
			13230923008 Svc/Storm Drain 12/21	12/21(C)	\$ 33.81
			14011061398 Svc/Storm Drain 12/21	12/21	\$ 28.60
			16111070716 Svc/Storm Drain 12/21	12/21(A)	\$ 19.97
			18690942000 Svc/Sr Center 12/21	12/21(D)	\$ 194.65
			19530910009 Svc/City Hall 12/21	12/21(F)	\$ 1,614.79
58545	1604 - SPEEDY FIX INC	\$ 28,112.98			
			Construct/Park Enhancements 12/21	2-12/21	\$ 28,112.98

**City of Cypress
Payment Register
12/18/21-01/07/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
58546	116238 - STAPLES BUSINESS ADVANTAGE	\$ 110.02	Credit/Dividers(5 Sets)/Comm Center 12/4	3494481848	\$ (50.09)
			Dividers(5 Sets)/Post-It Notes(84)/Misc 11/30	3493958006	\$ 91.39
			Envelopes(50)/Comm Center 12/3	3494345383	\$ 9.69
			Tabbed Dividers(22 Sets)/Comm Center 12/3	3494345382	\$ 59.03
58547	119024 - STATE COMP INSURANCE FUND	\$ 934.16	W/C Workers Comp Insurance 12/30-1/30	1000257992	\$ 934.16
58548	111700 - SWRCB-STATE WATER RESOURCE CONTROL BOARD	\$ 3,326.00	Permit Fee/NPDES/Storm Drain 7/1/21-6/30/22	WD0189471	\$ 3,326.00
58549	109042 - TIME WARNER CABLE/SPECTRUM	\$ 1,534.97	Svc/Internet Access 12/15-1/14	12/15/21-1/4/22	\$ 1,534.97
58550	130138 - TIMNEY, MATTHEW	\$ 138.00	Advance/Succeeding As A Police Chief 1/24-1/26	Adv 1/24-1/26	\$ 138.00
58551	1242 - UNIFORM DEPOT, INC-MR UNIFORM	\$ 2,570.45	PD Uniform/AGonzalez	6061	\$ 31.70
			Safety Gear/AGonzalez	6061(A)	\$ 451.74
			Uniform/PD Aide BRosete	6062	\$ 303.04
			Uniform/PD Trainee MZepeda	6064	\$ 897.46
			Uniform/PD Trainee NPanella	6063	\$ 886.51
58552	129595 - VERIZON WIRELESS - CA	\$ 76.85	Cell Svc/Rec 12/21	12/21	\$ 76.85
58553	2012 - WILL DAN ENGINEERING	\$ 6,500.00	Svc/Neighborhood Preservation/Code Enforcement 11/21	00225769	\$ 6,500.00
58352	1403 - ALL STAR ELITE SPORTS	\$ (1,826.64)	Addl Youth Jersey(1)/Winter Basketball	2667	\$ (37.63)
			Jerseys/Youth(157)/Coaches(22)/Winter Basketball	2625	\$ (1,789.01)
Total EFTs		\$ 433,754.09			\$ 433,754.09
Total Warrants		1,592,305.90			1,592,305.90
Transfer to Payroll (W1465)		661,637.93	Payroll 12/10/21-12/24/21		661,637.93
Grand Totals		\$ 2,687,697.92			\$ 2,687,697.92



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

10.

FROM: Peter Grant, City Manager

DATE: 01/24/2022

SUBJECT: Discussion and Potential Direction Regarding a Policy to Regulate Flags at City Facilities

RECOMMENDATION

Discuss and provide direction regarding flags at city facilities.

DISCUSSION

The City Council directed an item be placed on its agenda to provide the opportunity to discuss, and potentially direct the development of, a policy to regulate flags flown at city facilities. The city does not have a policy that controls which flags fly at its facilities, but traditionally has flown only the flag of the United States of America and the flag of the State of California on the permanent flag poles it manages.

Location	Flags
City Hall	US and State
Police Officer Memorial	US and State
Public Works Corporation Yard	US and State
Senior Center	US and State
Veterans Park	US, State and POW/MIA
Oak Knoll Park	US
Arnold Cypress Park	US
Lexington Park	US and State

Each of these locations has a single flag pole. The flags are flown at Oak Knoll Park and Arnold Cypress Park only when raised by youth sports groups using the parks.

Like Cypress, many cities operate without a formal flag policy. Those that have a flag policy either (1) permit only some combination of the US, State, POW/MIA, and municipal flags; or (2) allow access to the flag poles by third parties, which effectively limits the city's ability to exercise any control over what additional flags may be flown. In accordance with the First

Amendment to the US Constitution, once a public agency opens up a venue for First Amendment activities, it cannot decide which flags are appropriate and inappropriate, with very limited exceptions, such as to prohibit explicit content.

Should the City Council decide to open access to the city's flag poles, it should consider how long a flag can be flown; how space/time on a pole should be prioritized/allocated; how many flags can reasonably and properly be flown at one time; and account for resources necessary to promote, manage, and fund operation of the policy.

No matter what action the City Council may consider, it is recommended that only the US and State flags fly at the Police Officer Memorial in front of the Police Station.

BUDGET IMPACT

None.

LEGAL REVIEW

The City Attorney assisted in drafting this report.

APPROVED BY: Peter Grant, City Manager
