



AGENDA

REGULAR MEETING CYPRESS CITY COUNCIL

January 9, 2023

5:15 P.M. - Closed Session

6:00 P.M. - Open Session

www.cypressca.org

Council Chambers
5275 Orange Avenue
Cypress, California

NOTICE

Effective January 2023, the general open session of all regular City Council meetings will begin at 6:00 p.m.

PUBLIC PARTICIPATION

Members of the public can participate in this meeting as follows:

1. Attend In-Person. First-come, first-served seating is available in the Council Chambers. Face coverings are recommended and all in-person attendees 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/963617916374879581> 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 (562) 247-8321 and entering Access Code 656-963-235 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 9, 2023 will be added to the City Council agenda as a Consent Calendar item.

CALL TO ORDER

5:15 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 and Successor Agency to the Cypress Redevelopment Agency

Mayor Anne Hertz-Mallari

Mayor Pro Tem Scott Minikus

Council Member David Burke

Council Member Frances Marquez

Council Member Bonnie 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 or Workshop 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 9, 2023. All comments submitted via email prior to the deadline will be added to the agenda as a Consent Calendar item.

CLOSED SESSION

THREAT TO PUBLIC SERVICES OR FACILITIES

Pursuant to Government Code Section 54957

Consultation with: Cypress Police Department, Chief of Police

RECONVENE

6:00 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 and Successor Agency to the Cypress Redevelopment Agency

Mayor Anne Hertz-Mallari
Mayor Pro Tem Scott Minikus
Council Member David Burke
Council Member Frances Marquez
Council Member Bonnie Peat

PLEDGE OF ALLEGIANCE

INVOCATION Cypress Neighborhood 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

PRESENTATIONS

Introduction of New City Employees

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.

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 9, 2023. All comments submitted via email prior to the deadline will be added to the agenda as a Consent Calendar item.

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.

1. Receive and File Public Comments Submitted for the January 9, 2023 City Council Meeting

Prepared by: Alisha Farnell, City Clerk

Recommendation: Receive and file submitted public comments.

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

3. Approve Minutes - Meetings of November 14, 2022 and December 12, 2022

Prepared by: Alisha Farnell, City Clerk

Recommendation: Approve as submitted.

4. Approve a Resolution of the Successor Agency to the Cypress Redevelopment Agency Notifying the Oversight Board Regarding the Disposition of Successor Agency Assets, Requesting the Oversight Board Adopt a Final Resolution to Dissolve the Successor Agency, and Directing the Successor Agency be Dissolved Upon the Oversight Board's Adoption of the Final Resolution

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

Recommendation: Approve a Resolution which notifies the County Oversight Board regarding the disposition of Successor Agency assets, requests the Oversight Board adopt a final Resolution to dissolve the Successor Agency, and directs the Successor Agency be dissolved upon the Oversight Board's adoption of the final Resolution.

5. Approve a Task Order for the Myra Avenue Pump Station No. 1 and Veterans Park Pump Station Evaluation

Prepared by: Doug Dancs, Director of Public Works

Recommendation: Approve a task order to AKM Consulting Engineers to evaluate the Myra Avenue Pump Station No. 1 and Veterans Park Pump Station for \$84,022 and authorize a contingency of \$8,400.

6. Receive the Conceptual Design for Cerritos Avenue Frontage Landscape Improvements, Project 320

Prepared by: Doug Dancs, Director of Public Works

Recommendation: Receive the conceptual design for Cerritos Avenue Frontage Landscape Improvements, Project 320

7. Receive and File the Investment Reports for the Months Ended October 31, 2022 and November 30, 2022

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

Recommendation: Receive and file the attached investment reports.

8. Approve Register of Warrants, Transfers, and Wires Issued for the Period of October 29, 2022 through December 23, 2022

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

Recommendation: Approve the attached payment register summarized below for the period of October 29, 2022 through December 23, 2022:

- Electronic Funds Transfers 12008 through 12467
- Warrants 60997 through 61451
- Payroll Transfers W1487 through W1491

NEW BUSINESS

9. Approve City Council Appointments to Organizations and Committees

Prepared by: Alisha Farnell, City Clerk

Recommendation: Nominate and confirm the appointments to organizations and committees.

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

The public may address the City Council on any items within the subject matter jurisdiction of the City Council. 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 five minutes.

Alternatively, comments may be submitted to cityclerk@cypressca.org prior to 3:00 p.m. on January 9, 2023. All comments submitted via email prior to the deadline will be added to the agenda as a Consent Calendar item.

COUNCIL MEMBER REPORTS AND REMARKS

CITY MANAGER REMARKS

ADJOURNMENT - IN MEMORY OF RIVERSIDE COUNTY SHERIFF DEPUTY ISAIAH CORDERO

The next meeting will be an adjourned Regular Meeting, to be held on Monday, January 23, 2023, 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 5th day of January, 2023.

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: Alisha Farnell, City Clerk

DATE: 01/09/2023

SUBJECT: Receive and File Public Comments Submitted for the January 9, 2023 City Council Meeting

RECOMMENDATION

Receive and file submitted public comments.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY: Peter Grant, City Manager



CITY OF CYPRESS
CITY COUNCIL REPORT

City Council Regular

3.

FROM: Alisha Farnell, City Clerk

DATE: 01/09/2023

SUBJECT: Approve Minutes - Meetings of November 14, 2022 and December 12, 2022

RECOMMENDATION

Approve as submitted.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY: Peter Grant, City Manager

Attachments

November 14, 2022 City Council Minutes

December 12, 2022 City Council Minutes

REGULAR MEETING
CYPRESS CITY COUNCIL
NOVEMBER 14, 2022
7:00 P.M.

A regular meeting of the Cypress City Council was called to order at 7:07 p.m. by Mayor Morales in the Council Chambers, 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-Mallari
Council Member Frances Marquez
Council Member Scott Minikus
Council Member Jon Peat

STAFF PRESENT

City Manager Peter Grant
City Attorney Fred Galante
Director of Public Works Doug Dancs
Director of Recreation and Community Services Jeff Draper
Chief of Police Mark Lauderback
Planning Director Alicia Velasco
City Clerk Alisha Farnell
Assistant Director of Finance and Administrative Services Donna Mullally
Human Resources Administrator Regina Nguyen

PLEDGE OF ALLEGIANCE Mayor Morales led the Pledge of Allegiance.

INVOCATION Father Mauro, St. Irenaeus Catholic Church, led the Invocation.

PRESENTATION

The City Council presented a Certificate of Special Recognition to the Residence Inn in recognition of their 20th Anniversary in Cypress.

The City Council recognized Recreation Supervisor Shelly Meyers in honor of her upcoming retirement.

A representative from Orange County Sanitation District provided an update on the Orange-Western Trunk Sewer project.

The Cypress Community Festival Association provided a recap of the 2022 Cypress Community Festival.

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

Edwin Kramer, Cypress, spoke regarding Agenda Item No. 25.

Bob Youngsma, Cypress, spoke regarding municipal elections.

Helen Le, Cypress, spoke regarding campaign contributions.

Shelley Henderson, Cypress, spoke on behalf of OC Breeze regarding event updates.

PUBLIC HEARINGS

Item No. 1: Adopt the 2022 California Model Building, Electrical, Plumbing, and Fire Codes with Amendments

The Director of Public Works provided a report on this item.

Mayor Morales asked Council Members to disclose communication with anyone relevant to the item.

No communications were disclosed.

Mayor Morales opened the Public Hearing and invited the public to provide comments on this item.

Bob Youngsma, Cypress, spoke regarding employee training on new codes.

There were no further comments.

Mayor Morales closed the Public Hearing.

A motion was made by Council Member Peat, and seconded by Council Member Minikus, to waive further reading and adopt the four ordinances, by title only, adopting the 2022 California Model Building, Electrical, Plumbing, and Fire Codes with amendments.

The City Attorney read the title of the Ordinances.

The motion was unanimously carried by the following roll call vote:

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

ORDINANCE NO. 1199

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS, CALIFORNIA, AMENDING SECTIONS 5-1 AND 5-2 OF CHAPTER 5 OF THE CYPRESS MUNICIPAL CODE, THEREBY ADOPTING BY REFERENCE THE FOLLOWING CODES WITH CERTAIN AMENDMENTS THERETO: THE 2022 EDITION OF THE CALIFORNIA BUILDING CODE, THE 2022 EDITION OF THE CALIFORNIA RESIDENTIAL CODE, THE 2022 EDITION OF THE CALIFORNIA GREEN BUILDING STANDARDS CODE, THE 2022 EDITION OF THE CALIFORNIA MECHANICAL CODE, THE 1997 EDITION OF THE UNIFORM HOUSING CODE, THE 2022 EDITION OF THE CALIFORNIA ADMINISTRATIVE CODE, THE 2022 EDITION OF THE CALIFORNIA EXISTING BUILDING CODE, AND REPEALING ORDINANCE NO. 1178

ORDINANCE NO. 1200

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS AMENDING CHAPTER 8 OF THE CYPRESS CITY MUNICIPAL CODE AND THEREBY ADOPTING BY REFERENCE THE CALIFORNIA ELECTRICAL CODE, 2022 EDITION, WITH CERTAIN AMENDMENTS AND REPEALING ORDINANCE NO. 1179

ORDINANCE NO. 1201

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS AMENDING CHAPTER 19 OF THE CYPRESS MUNICIPAL CODE AND THEREBY ADOPTING BY REFERENCE THE FOLLOWING CODES WITH CERTAIN AMENDMENTS THERETO: THE 2022 EDITION OF THE CALIFORNIA PLUMBING CODE, THE 2018 EDITION OF THE INTERNATIONAL SWIMMING POOL, SPA, AND HOT TUB CODE, AND THE UNIFORM PLUMBING CODE MATERIAL AND INSTALLATION STANDARDS AND REPEALING ORDINANCE NO. 1180

ORDINANCE NO. 1202

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS AMENDING SECTIONS 5-3 OF CHAPTER 5 OF THE CYPRESS MUNICIPAL CODE, AND THEREBY ADOPTING BY REFERENCE THE FOLLOWING CODE WITH CERTAIN AMENDMENTS THERETO: THE 2022 EDITION OF THE CALIFORNIA FIRE CODE AND REPEALING ORDINANCE NO. 1181

Item No. 2: Approve Conditional Use Permit No. 2022-06 to Permit On-Site General Alcohol Sales and Expand a Restaurant at 5115, 5117, and 5123 Ball Road

The Planning Director provided a report on this item.

Mayor Morales asked Council Members to disclose communication with anyone relevant to the item.

No communications were disclosed.

Mayor Morales opened the Public Hearing and invited the applicant to come forward.

The applicant stated they are in agreement with the proposed conditions.

City Council asked questions of the applicant.

Mayor Morales invited the public to provide comments on this item.

Helen Le, Cypress, spoke in support of this item.

Edwin Kramer, Cypress, spoke in support of this item.

There were no further comments.

Mayor Morales closed the Public Hearing.

A motion was made by Council Minikus, and seconded by Council Member Peat, to adopt a Resolution approving Conditional Use Permit No. 2022-06, with conditions, and confirm the project is exempt from the California Environmental Quality Act requirements.

The motion was unanimously carried by the following roll call vote:

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

RESOLUTION NO. 6915

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS
APPROVING CONDITIONAL USE PERMIT NO. 2022-06, PERMITTING
ON-SALE GENERAL ALCOHOL AND AN INTERIOR EXPANSION OF AN
EXISTING RESTAURANT LOCATED AT 5115, 5117 & 5123 BALL ROAD,
WITHIN THE CN-COMMERCIAL NEIGHBORHOOD ZONE AND FINDING
THE REQUEST EXEMPT FROM CALIFORNIA ENVIROMENTAL ACT
REQUIREMENTS

Item No. 3: Approve an Amendment to Conditional Use Permit No. 98-11 to Permit the On-Site Sale of General Alcohol and Expand the Outdoor Dining Area for a Restaurant at 9921 Walker Street

The Planning Director provided a report on this item.

Mayor Morales asked Council Member to disclose communication with anyone relevant to the item.

Council Member Peat and Minikus disclosed communication with the applicant.

The Planning Director answered questions from Council Members.

Mayor Morales opened the Public Hearing and invited the applicant to come forward.

The applicant stated they are in agreement with the proposed conditions.

City Council asked questions of the applicant.

Mayor Morales invited the public to provide comments on this item.

Helen Le, Cypress, spoke in support of this item.

There were no further comments.

Mayor Morales closed the Public Hearing.

A motion was made by Council Member Peat, and seconded by Council Member Marquez, to adopt a Resolution approving an amendment to Conditional Use Permit No. 98-11, with conditions, and confirm the project is exempt from the California Environmental Quality Act requirements.

The motion was unanimously carried by the following roll call vote:

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

RESOLUTION NO. 6916

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS
APPROVING AN AMENDMENT TO CONDITIONAL USE PERMIT NO. 98-
11, PERMITTING ON-SALE GENERAL ALCOHOL AND A 510 SQUARE
FOOT OUTDOOR PATIO AT AN EXISTING RESTAURANT LOCATED AT
9921 WALKER STREET, WITHIN THE CG-COMMERCIAL GENERAL
ZONE AND FINDING THE REQUEST EXEMPT FROM CALIFORNIA
ENVIRONMENTAL ACT REQUIREMENTS

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.

Council Member Marquez requested to pull Agenda Items No. 14 through 18.

Mayor Pro Tem Hertz-Mallari announced she will not be voting on Agenda Item No. 19 because, although she does not have a conflict of interest, the vendor Konica Minolta is a donor to her employer, the Boys and Girls Club of Greater Anaheim/Cypress.

A motion was made by Council Member Peat, and seconded by Council Member Marquez, to approve Consent Calendar items No. 4 through 13 and 19 through 24.

The motion was unanimously carried by the following roll call vote:

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

Item No. 4: Receive and File Public Comments Submitted for the November 14, 2022 City Council Meeting

Recommendation: Receive and file submitted public comments.

Item No. 5: Introduce and/or Adopt All Ordinances and Resolutions Presented for Consideration by Title Only and to Waive Further Reading

Item No. 6: Approve Minutes – Meeting of October 24, 2022

Recommendation: Approve as submitted.

Item No. 7: Adopt a Resolution Approving the Measure M2 Annual Expenditure Report

Recommendation: Adopt a Resolution approving the Measure M2 Annual Expenditure Report for the fiscal year ended June 30, 2022.

RESOLUTION NO. 6917

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,
CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR THE
CITY OF CYPRESS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Item No. 8: Accept the Annual Residential Street Rehabilitation, Project 292

Recommendation:

1. Accept the Annual Residential Street Rehabilitation, Project 292, in the amount of \$766,831.55 and approve the final payment of \$38,341.58 to Onyx Paving Company; and
2. Authorize the City Engineer to file the Notice of Completion with the County Recorder.

Item No. 9: Accept the Police Department Sewer Lateral Repairs, Project 303

Recommendation:

1. Accept the Police Department Sewer Lateral Repairs, Project 303, in the amount of \$302,479; and
2. Approve a \$65,479 appropriation increase in the Sewer Fund for the project.

Item No. 10: Accept the Sewer System Evaluations, Project 302

Recommendation:

1. Accept the Sewer System Evaluations, Project 302, in the amount of \$92,283.60 and approve the final payment of \$4,614.18 to Pipe Tec Inc.; and
2. Authorize the City Engineer to file a Notice of Completion with the County Recorder.

Item No. 11: Accept the Street Rehabilitation, Project 313

Recommendation:

1. Accept the Street Rehabilitation, Project 313, in the amount of \$344,382.05 and approve the final payment of \$17,219.10 to American Asphalt South Inc.; and
2. Authorize the City Engineer to file a Notice of Completion with the County Recorder.

Item No. 12: Approve Final Parcel Map No. 2021-156 for the 13-Acre Site at Katella Avenue and Winners Circle

Recommendation: Approve the Final Parcel Map No. 2021-156 and authorize the City Clerk to sign the record map

Item No. 13: Approve Final Tract Map No. 19147 for the 6.3-Acre Site at 9470 Moody Street

Recommendation: Approve Final Tract Map No. 19147 and authorize the City Clerk to sign the record map.

Item No. 19: Approve the Purchase of Replacement Multi-Function Copiers

Recommendation:

1. Approve the purchase of nine multi-function copiers form Konica Minolta Business Solutions U.S.A, Inc., (KMBS) for \$66,197.99; and
2. Award a five-year maintenance agreement for the nine copiers to Konica Minolta Business Solutions U.S.A, Inc., (KMBS) for maintenance, support and supplies.

Item No. 20: Approve an Agreement for the Senior Center Nutrition Program

Recommendation: Approve a five-year agreement with Meals on Wheels OC for the Senior Nutrition Program for an amount not to exceed \$45,000.

Item No. 21: Approve Cypress Recreation and Community Services Foundation Purchasing Practices and Receive Expenditures and Annual Report

Recommendation:

1. Authorize a \$1,901 reimbursement from the Recreation and Community Services Foundation to the Recreation and Park District for the 5K/10K Run/Walk; and
2. Provide the Foundation's Executive Director authority to approve expenditures, enter into contracts, and execute associated instruments consistent with the City Manager's Municipal Code authority; and
3. Receive and file the Recreation and Community Services Foundation Annual Report for the Fiscal Year Ended June 30, 2022.

Item No. 22: Approve a Task order to Communications LAB for Communications Support and Marketing

Recommendation:

1. Approve a Task Order to Communications LAB for \$42,000 for Communications Support and Marketing through June 30, 2023; and
2. Authorize a \$42,000 appropriation transfer in the General Fund from personnel costs to contract services.

Item No. 23: Receive and File an Update on the Strategic Plan Six-Month Objectives

Recommendation: Receive and file and update on the strategic plan six-month objectives.

Item No. 24: Approve Register of Warrants, Transfers, and Wires Issued for the Period of October 8, 2022 through October 28, 2022

Recommendation: Approve the attached payment register summarized below for the period of October 8, 2022 through October 28, 2022:

- Electronic Funds Transfers 11986 through 12007
- Warrants 60775 through 60996
- Payroll Transfers W1486

END OF CONSENT CALENDAR

Regarding Item No. 14: Approve Plans and Specifications and Award Contract for Concrete Rehabilitation, Project 319

Council Member Marquez commented on this item.

A motion was made by Council Member Peat, and seconded by Council Member Marquez, to approve plans and specifications for Concrete Rehabilitation, Project 319; and award a contract to CT&T Concrete Paving Inc. of Diamond Bar, CA, for \$231,882.80, and authorize a contingency of \$34,800; and approve a task order for construction inspection services to Ardurra Group Inc., for \$64,970 and authorize a contingency of \$6,500.

The motion was unanimously carried by the following roll call vote:

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

Regarding Item No. 15: Approve Plans and Specifications and Award Contract for Sewer System Evaluations, Project 318

Council Member Marquez commented on this item.

A motion was made by Council Member Peat, and seconded by Mayor Pro Tem Hertz-Mallari, to approve plans and specifications for Sewer System Evaluations, Project 318; and award a contract to Premier Pipe Inc., Upland, CA, for \$109,101 and authorize a contingency of \$16,400.

The motion was unanimously carried by the following roll call vote:

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

Regarding Item No. 16: Approve Plans and Specifications and Award Contracts for Arterial Street Rehabilitation, Project 316

Council Member Marquez commented on this item.

A motion was made by Mayor Pro Tem Hertz-Mallari, and seconded by Council Member Peat, to approve plans and specifications for Arterial Street Rehabilitation, Project 316; and award a contract to Hardy & Harper Inc., for \$1,848,000 and authorize a contingency of \$185,000; and approve a task order for construction inspection services to Ardurra Group Inc., for \$132,450 and authorize a contingency of \$13,300; and approve a \$324,914 appropriation increase in the Road Maintenance and Rehabilitation Account (RMRA) fund for the Arterial Street Rehabilitation, Project 316.

The motion was unanimously carried by the following roll call vote:

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

Regarding Item No. 17: Approve an Agreement with Enterprise Holdings for Police Department Car Rentals

Council Member Marquez commented on this item.

A motion was made by Council Member Peat, and seconded by Mayor Pro Tem Hertz-Mallari, to approve an agreement with Enterprise Holdings for an amount not to exceed \$27,589 for Fiscal Year 2022-23.

The motion was unanimously carried by the following roll call vote:

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

Regarding Item No. 18: Approve the Purchase of Police Department Motorcycles

Council Member Marquez commented on this item.

A motion was made by Mayor Pro Tem Hertz-Mallari, and seconded by Council Member Peat, to approve the purchase of two replacement motorcycles from Irv Seaver – Orange for \$60,560; and approve a \$30,280 appropriation in the Capital Replacement Fund and transfer \$30,280 from the General Liability Fund to the Capital Replacement Fund.

The motion was unanimously carried by the following roll call vote:

AYES: 5 COUNCIL MEMBERS: Marquez, Minikus, Peat, Hertz-Mallari and Morales

NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

NEW BUSINESS

Item No. 25: Receive the Arnold Cypress Park Reimagining Public Engagement Report

The Director of Public Works and Director of Recreation and Community Services provided a report on this item.

Staff answered questions from Council Members.

No action was taken.

Item No. 26: Adopt a Resolution Approving a Memorandum of Understanding with the Cypress Police Officers' Association from July 1, 2022 through June 30, 2026

The Human Resources Administrator provided a report on this item.

A motion was made by Council Member Peat, and seconded by Mayor Morales, to adopt a Resolution approving a Memorandum of Understanding with the Cypress Police Officers' Association for July 1, 2022 through June 30, 2026; and approve a \$555,000 appropriation in the General Fund for FY 2022-23 salary and benefit costs which exceed the adopted budget.

Mayor Pro Tem Hertz-Mallari commented on this item.

The motion was unanimously carried by the following roll call vote:

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

RESOLUTION NO. 6918

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 APPROVING
THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF
CYPRESS AND THE CYPRESS POLICE OFFICERS' ASSOCIATION
CONCERNING WAGES SALARIES, FRINGE BENEFITS AND
CONDITIONS OF EMPLOYMENT

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

Helen Le, Cypress, spoke regarding Agenda Item No. 25.

Edwin Kraemer, Cypress, spoke regarding Agenda Item No. 25.

COUNCIL MEMBER REPORTS AND REMARKS

Council Member Marquez:

Attended the Cypress Women's Conference and expressed her appreciation to the Cypress Women's Club and the event speakers. She further congratulated the Woman of the Year award recipient. Attended the grand opening of the Homeless Outreach and Proactive Engagement Center (HOPE) in Fullerton. Thanked the Recreation Department for hosting a Veterans Day Tribute Lunch at the Senior Center. Thanked the Recreation Department for helping Cypress High School with field reservations at Lexington Park. Attended the Heroes Hall Veterans Day event at the Orange County Fairgrounds. Will attend the California League of California Cities Conference. Will attend the Southern California Association of Government 13th Annual economic summit. Announced office hours at Cypress Arnold Park. Congratulated the Cypress High School football team for their recent win. Congratulated the candidates in the General Municipal Elections. Attended a tour of the City Maintenance Yard. Thanked City staff for their quick response to a Cypress resident regarding traffic concerns.

Council Member Peat:

Attended the OCTA Accessible Transit Advisory Committee meeting. Congratulated David Burke, Scott Minikus and Bonnie Peat on a successful election.

Council Member Minikus:

Recognized Veterans Day and thanked all service members past and present.

Mayor Pro Tem Hertz-Mallari:

Congratulated the Cypress Women's Club on the Cypress Women's Conference. Attended the grand opening for Express Urgent Care. Attended the Library Advisory Board quarterly meeting. Attended an Orange County Fire Authority Board meeting. Met with local high school students to discuss homeless resources within the City. Attended the Maintenance City Yard tour. Attended the Anaheim Union High school District subcommittee meeting. Congratulated David Burke, Scott Minikus, and Bonnie Peat on a successful election. Requested the discussion regarding City Council appointments to outside organizations and committees be moved from the December 12 City Council meeting to January 9, 2023, to allow Council Members time to solicit the new Mayor for committee assignments.

The City Manager stated the request is feasible and will follow up with the City Council if any issues arise.

Mayor Morales:

Requested the status and asked questions of the City Clerk regarding the Public Records Act request submitted by Council Member Marquez. Requested the status of asked questions of the City Clerk regarding the Public Records Act request submitted by Mike Honda. Directed a question to Council Member Marquez regarding the Public Records Act request. Council Member Marquez responded. Congratulated Bonnie Peat, David Burke and Scott Minikus on a successful election. Spoke regarding the Code of Fair Campaign Practices.

CITY MANAGER REMARKS

The City Manager had no report.

The City Attorney stated his office will provide the City Council with an update on new legislation that will go into effect in 2023.

ADJOURNMENT

A motion was made by Council Member Minikus, seconded by Council Member Peat, and carried unanimously 5-0-0 to adjourn the meeting at 9:25 p.m. Mayor Morales announced the next adjourned Regular City Council Meeting will be held on Monday, December 12, 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

REGULAR MEETING
CYPRESS CITY COUNCIL
DECEMBER 12, 2022
6:00 P.M.

A regular meeting of the Cypress City Council was called to order at 6:07 p.m. by Mayor Morales in the Council Chambers, 5275 Orange Avenue, Cypress, California.

Pursuant to Government Code section 54953(b), this Regular City Council Meeting included teleconference participation by Mayor Pro Tem Anne Hertz-Mallari from Cypress City Hall, 5275 Orange Avenue, Cypress CA 90630

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 (via teleconference)
Council Member Frances Marquez
Council Member Scott Minikus
Council Member Jon Peat

STAFF PRESENT

City Manager Peter Grant
City Attorney Fred Galante
Director of Finance and Administrative Services Matt Burton
Director of Public Works Doug Dancs
Director of Recreation and Community Services Jeff Draper
Chief of Police Mark Lauderback
Planning Director Alicia Velasco
City Clerk Alisha Farnell
Office Assistant Christina Dizol

PLEDGE OF ALLEGIANCE Council Member Jon Peat led the Pledge of Allegiance.

INVOCATION Pastor Mike McKay, Cypress Neighborhood Church, led the Invocation.

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

Katie Shapiro, Cypress, thanked Mayor Morales and Council Member Peat for their service on the City Council and congratulated David Burke, Scott Minikus, and Bonnie Peat on their election.

Bob Youngsma, Cypress, congratulated new Council Members on their election.

SPECIAL ORDER OF BUSINESS

Item No. 1: Adopt Resolution Declaring the Results of the November 8, 2022 General Municipal Election

The City Clerk provided a report on this item.

It was moved by Mayor Pro Tem Hertz-Mallari, and seconded by Council Member Peat, to adopt a Resolution declaring the results of the November 8, 2022 General Municipal Election.

The motion was unanimously carried by the following roll call vote:

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

RESOLUTION NO. 6919

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS,
CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL
ELECTION HELD ON NOVEMBER 8, 2022, DECLARING THE RESULT
AND SUCH MATTERS AS PROVIDED BY LAW

Item No. 2: Recognition of Outgoing Council Members

Elizabeth Lavezzari, representing Senator Josh Newman, presented a Certificate of Recognition to outgoing Mayor Paulo Morales and Council Member Jon Peat.

Senator Janet Nguyen presented a Certificate of Recognition to outgoing Mayor Paulo Morales and Council Member Jon Peat.

Liliana Jimenez, representing Assemblywoman Sharon Quirk-Silva, presented a Certificate of Recognition to outgoing Mayor Paulo Morales and Council Member Jon Peat.

Item No. 3: Remarks by Outgoing Council Members

Mayor Pro Tem Hertz-Mallari thanked Mayor Morales and Council Member Peat for their service on the City Council.

Council Member Peat and Mayor Morales spoke regarding their service on the City Council and thanked staff and the community for their dedication to Cypress.

Mayor Morales recessed the meeting at 6:44 p.m.

Mayor Pro Tem Hertz-Mallari reconvened the meeting at 6:57 p.m.

Item No. 4: Oath of Office for Newly-Elected Council Members

The City Clerk Administered the Oath of Office and presented Certificates of Election to newly-elected Council Members David Burke, Scott Minikus, and Bonnie Peat.

Item No. 5: City Council Reorganization

The City Clerk opened the nominations for Mayor.

A motion was made by Council Member Minikus, seconded by Council Member Peat, to nominate Mayor Pro Tem Hertz-Mallari for the office of Mayor.

Mayor Pro Tem Hertz-Mallari was unanimously elected Mayor by the following roll call vote:

AYES: 5 COUNCIL MEMBERS: Burke, Marquez, Minikus, Peat and Hertz-Mallari
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

The City Clerk opened the nominations for Mayor Pro Tem.

It was moved by Mayor Hertz-Mallari and seconded by Council Member Peat, to nominate Council Member Minikus to the office of Mayor Pro Tem.

A substitute motion was made by Council Member Burke, and seconded by Council Member Marquez, to nominate Council Member Marquez to the office of Mayor Pro Tem.

The substitute motion failed by the following roll call vote:

AYES: 2 COUNCIL MEMBERS: Burke and Marquez
NOES: 3 COUNCIL MEMBERS: Minikus, Peat and Hertz-Mallari
ABSENT: 0 COUNCIL MEMBERS: None

The original motion passed by the following roll call vote:

AYES: 3 COUNCIL MEMBERS: Minikus, Peat and Hertz-Mallari
NOES: 2 COUNCIL MEMBERS: Burke and Marquez
ABSENT: 0 COUNCIL MEMBERS: None

Item No. 6: Remarks by Newly-Elected Council Members

Council Members Burke, Minikus and Peat provided comments.

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.

A motion was made by Mayor Pro Tem Minikus, seconded by Council Member Marquez, to approve the Consent Calendar item No. 7.

The motion was unanimously carried by the following roll call vote:

AYES: 5 COUNCIL MEMBERS: Burke, Marquez, Peat, Minikus and Hertz-Mallari
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

Item 7: Approve the 2023 City Council Meeting Schedule

Recommendation: Approve the 2022 City Council meeting schedule.

END OF CONSENT CALENDAR

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

Rachel Strong, Cypress, spoke regarding Strong Ballet Academy Nutcracker performance and congratulated Council Members.

ADJOURNMENT

A motion was made by Mayor Pro Tem Minikus, seconded by Council Member Burke, and carried unanimously 5-0-0 to adjourn the meeting at 7:24 p.m. Mayor Hertz-Mallari announced the next adjourned Regular City Council Meeting will be held on Monday, January 9, 2023, 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

4.

FROM: Matt Burton, Director of Finance and Administrative Services

DATE: 01/09/2023

SUBJECT: Approve a Resolution of the Successor Agency to the Cypress Redevelopment Agency Notifying the Oversight Board Regarding the Disposition of Successor Agency Assets, Requesting the Oversight Board Adopt a Final Resolution to Dissolve the Successor Agency, and Directing the Successor Agency be Dissolved Upon the Oversight Board's Adoption of the Final Resolution

RECOMMENDATION

Approve a Resolution which notifies the County Oversight Board regarding the disposition of Successor Agency assets, requests the Oversight Board adopt a final Resolution to dissolve the Successor Agency, and directs the Successor Agency be dissolved upon the Oversight Board's adoption of the final Resolution.

DISCUSSION

Upon the 2012 dissolution of all redevelopment agencies in the State, the Board of the Successor Agency to the Cypress Redevelopment Agency (Successor Agency) was established to wind up the affairs and undertake the administrative tasks required of the dissolution process. The final outstanding Successor Agency matter preventing dissolution was resolved in August 2022, which allowed the Successor Agency to initiate the final dissolution process with the State, County and Orange Countywide Oversight Board (Oversight Board).

On September 12, 2022, the Successor Agency adopted a resolution requesting the Oversight Board dissolve the Successor Agency. The Oversight Board adopted a resolution on September 20 approving the Successor Agency's request. On November 15, the California State Department of Finance (DOF) issued a letter approving the Oversight Board's request to dissolve the Successor Agency.

Pursuant to Health and Safety Code (HSC) Section 34187(e), the Successor Agency must take the following steps within 100 days of DOF dissolution approval:

- Dispose of all remaining assets and transfer any proceeds to the County

Auditor-Controller for distribution to the affected taxing entities

- Notify the Oversight Board that it has complied with such disposition and transfer of any proceeds

The Successor Agency's remaining assets of \$668,624 consisted of \$229,724 of unexpended Redevelopment Property Tax Trust Fund (RPTTF) amounts (plus accrued interest) previously distributed to the Successor Agency to pay for administrative costs and recognized obligations, and \$438,900 of note proceeds received on August 15, 2022. Total cash balances of \$668,624 were transferred to the Orange County-Auditor Controller on December 9, 2022 and no assets remain on the Successor Agency's books.

By adoption of the attached Resolution, the Board will:

- Make the findings that: (i) all Successor Agency obligations have been retired or paid off, (ii) there is no outstanding litigation to which the Successor Agency is a party, and (iii) all Successor Agency assets have been disposed of with all proceeds remitted to the County Auditor-Controller
- Direct the transmittal of the Resolution to the Oversight Board to serve as the required notification for purposes of HSC Section 34187(e)
- Request the Oversight Board adopt the final Oversight Board Resolution to formally dissolve the Successor Agency
- Declare and direct the Successor Agency be dissolved upon the Oversight Board's adoption of the final Oversight Board Resolution, without any further action on the part of the Successor Agency Board.

Per HSC Section 34187(f), upon receipt of notification from the Successor Agency, the Oversight Board must:

- Verify that, with respect to the Successor Agency, all obligations have been retired or paid off, all outstanding litigation has been resolved, and all remaining assets have been disposed of with any proceeds remitted to the County Auditor-Controller for distribution to the affected taxing entities.
- Within 14 days of verification, the Oversight Board must adopt the final Oversight Board Resolution to dissolve the Successor Agency, which will be effective immediately.

BUDGET IMPACT

The Successor Agency has no further obligations or assets. Upon the Oversight Board's adoption of the final Oversight Board resolution the Successor Agency will officially be dissolved and no further actions will be required of the Successor Agency Board.

LEGAL REVIEW

The Resolution has been reviewed by the Successor Agency's attorney.

APPROVED BY:

Peter Grant, City Manager

Attachments

Resolution

RESOLUTION NO. SA-__

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE CYPRESS REDEVELOPMENT AGENCY DIRECTING THE NOTIFICATION TO THE COUNTYWIDE OVERSIGHT BOARD REGARDING THE DISPOSITION OF ASSETS IN CONNECTION WITH THE SUCCESSOR AGENCY'S DISSOLUTION, DIRECTING DISSOLUTION UPON THE COUNTYWIDE OVERSIGHT BOARD'S ADOPTION OF THE FINAL RESOLUTION, MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND TAKING RELATED ACTIONS

WHEREAS, the Successor Agency to the Cypress Redevelopment Agency ("Successor Agency") has been duly created and existing in accordance with applicable law, including Part 1.85 (commencing with Section 34170) of Division 24 of the Health and Safety Code (the "Dissolution Law"), as the successor-in-interest by operation of law of the former Cypress Redevelopment Agency ("RDA"); and

WHEREAS, pursuant to Health and Safety Code section 34187(b) in the Dissolution Law ("Section 34187(b)"), "When all of the enforceable obligations have been retired or paid off, all real property has been disposed of pursuant to Section 34181 or 34191.4, and all outstanding litigation has been resolved, the successor agency shall, within 30 days of meeting the aforementioned criteria, submit to the oversight board a request, with a copy of the request to the county auditor-controller, to formally dissolve the successor agency, and the oversight board shall approve the request within 30 days, and shall submit the request to the department"; and

WHEREAS, the Successor Agency, having determined that all dissolution criteria in Section 34187(b) had been met, adopted Resolution No. SA 2022-12, on September 12, 2022, ("SA requesting resolution") to request the Orange Countywide Oversight Board approve the formal dissolution of the Successor Agency; and

WHEREAS, copies of the SA requesting resolution were submitted to the Orange Countywide Oversight Board and the County Auditor-Controller pursuant to Section 34187(b); and

WHEREAS, the Orange Countywide Oversight Board adopted its Resolution No. 22-032, on September 20, 2022, ("OB approving resolution") approving the Successor Agency's request to formally dissolve; and

WHEREAS, pursuant to Section 34187(e), the OB approving resolution (with a copy of the SA requesting resolution attached as Exhibit A thereto) was submitted to the California State Department of Finance ("DOF") for approval; and

WHEREAS, the DOF issued its letter, dated November 15, 2022 ("DOF approval"), approving the OB approval resolution; and

WHEREAS, pursuant to Section 34187(e), within 100 days after the issuance of the DOF approval, the Successor Agency shall dispose of all remaining assets as directed by the Orange Countywide Oversight Board and the proceeds of such disposition shall be transferred to the County Auditor-Controller ("Final transfer"); and

WHEREAS, the Final transfer was completed by the transfer of \$668,623.52 to the County Auditor-Controller on December 9, 2022 which represents \$229,723.52 of unexpended Redevelopment Property Tax Trust Fund (and accrued interest) amounts previously distributed to the Successor Agency to pay administrative costs and recognized obligations, and \$438,900 of note proceeds received on August 15, 2022; and

WHEREAS, pursuant to Section 34187(e)(2), the Successor Agency shall send a notification to the Orange Countywide Oversight Board after completing the Final transfer; and

WHEREAS, pursuant to Section 34187(f), upon receipt of the notification, the Oversight Board shall: (i) verify all of the Successor Agency's obligations have been retired or paid off, all outstanding litigation has been resolved, and all remaining assets have been disposed of with any proceeds remitted to the County Auditor-Controller for distribution to the affected taxing entities; and (ii) within 14 days of verification, adopt a final resolution ("OB final resolution") of dissolution for the Successor Agency, which shall be effective immediately; and

WHEREAS, the unaudited final accounting of Successor Agency funds, as of December 31, 2022, shows the Successor Agency has no outstanding assets or obligations.

NOW THEREFORE, BE IT RESOLVED, by the Successor Agency to the Cypress Redevelopment Agency, as follows:

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

SECTION 2. The Successor Agency hereby finds and determines that all of the Dissolution Criteria set forth in HSC Section 34187(b) for the Successor Agency's dissolution have been met.

SECTION 3. The Successor Agency Secretary is hereby directed to cause a copy of this Resolution to be submitted to the Orange Countywide Oversight Board. This Resolution shall serve as notification for the purposes of Section 34187(e)(2).

SECTION 4. The Orange Countywide Oversight Board is hereby requested to adopt the OB final resolution to formally dissolve the Successor Agency.

SECTION 5. It is hereby declared and directed that the Successor Agency shall be dissolved upon the Orange Countywide Oversight Board's adoption of the OB final resolution, without any further action by the Successor Agency.

SECTION 6. The Successor Agency hereby finds and determines that the dissolution of the Successor Agency shall constitute a change in the organization or reorganization of local governmental agencies that does not alter the geographic areas within which the powers are exercised for the purposes of the California Environmental Quality Act. Therefore, such dissolution shall be exempt from environmental review, pursuant to Section 15320 of Title 14 of the California Code of Regulations. In addition, it can be seen with certainty that such request and the dissolution of the Successor Agency will not have significant effect on the environment. Therefore, such request and dissolution shall be exempt from environmental review, pursuant to Section 15061(b)(3) of Title 14 of the California Code of Regulations.

SECTION 7. The Successor Agency hereby authorizes and directs the Executive Director of the Successor Agency to take any further actions on behalf of the Successor Agency, as may be necessary or appropriate, to implement the request and satisfy the requirements of the Dissolution Law. The authorization and direction in this section includes but is not limited to the submittal of this Resolution to the Auditor-Controller in accordance with Section 34187(b), the Orange Countywide Oversight Board, and the submittal of any documents as may be requested by the Orange Countywide Oversight Board or DOF.

SECTION 8. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

SECTION 9 The Successor Agency Secretary shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED by the Successor Agency Board at a meeting held on the 9th day of January, 2023.

CHAIR, SUCCESSOR AGENCY BOARD

ATTEST:

SECRETARY, SUCCESSOR AGENCY BOARD

STATE OF CALIFORNIA
COUNTY OF ORANGE) SS
CITY OF CYPRESS)

I, ALISHA FARNELL, Secretary to the Successor Agency Board, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Successor Agency Board, held on the 9th day of January, 2023, by the following roll call vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

SECRETARY, SUCCESSOR AGENCY BOARD



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

5.

FROM: Douglas Dancs, Director of Public Works

DATE: 01/09/2023

SUBJECT: Approve a Task Order for the Myra Avenue Pump Station No. 1 and Veterans Park Pump Station Evaluation

RECOMMENDATION

Approve a task order to AKM Consulting Engineers to evaluate the Myra Avenue Pump Station No. 1 and Veterans Park Pump Station for \$84,022 and authorize a contingency of \$8,400.

DISCUSSION

The Myra Avenue Stormwater Pump Station No. 1 serves the drainage area bounded by Moody Street, Walker Street, and Cerritos Avenue. The existing pump station is over 50 years old, and its service area has a history of flooding. The station has reached the end of its useful life and requires upgrades to comply with current Orange County Flood Control District standards. Existing site constraints and challenges require further evaluation to determine the best options for upgrades or replacement solutions.

The Veterans Park Stormwater Pump Station was constructed in the 1990s and serves the Sorrento tract. The pump station provides adequate flood protection and meets current design standards, but various components are approaching the end of their useful life. A thorough evaluation of the facility is needed to formulate and implement replacement and rehabilitation projects to provide reliable flood protection to the service area.

AKM Consulting Engineers is the City's on-call sewer and storm drain consultant and provides professional design services for pump station facilities. The City negotiated the scope of work and fee for a task order to evaluate both existing pump stations, develop options, and provide recommendations. After AKM finishes their evaluation, Public Works will present its findings to the City Council and make recommendations for consideration.

BUDGET IMPACT

Sufficient amounts are budgeted in the Capital Projects Fund for the recommended task order.

LEGAL REVIEW

None required.

APPROVED BY:

Peter Grant, City Manager

Attachments

Task Order



*Flood Control
Water Resources
Infrastructure
Construction Management*

AKM Consulting Engineers

553 Wald
Irvine, CA 92618
Telephone: 949.753.7333 Facsimile: 949.753.7320
www.akmce.com

November 4, 2022

City of Cypress
Engineering Division
5275 Orange Avenue
Cypress, California 90630

Attention: Mr. Nick Mangkalakiri, P.E.
City Engineer

Subject: Proposal - Evaluation and Options Analyses for the Myra Pump Station No. 1 and Evaluation of Veterans Park Pump Station

Dear Mr. Mangkalakiri:

In response to your request, AKM Consulting Engineers (AKM) is pleased to submit this proposal for evaluation and development of options for the Myra Avenue Pump Station No. 1 improvements, and evaluation and improvement recommendations for Veterans Park Pump Station.

Background

Myra Pump Station No. 1

This facility is located at 5100 Myra Avenue between two single family residences, south of Carbon Creek Channel. The tributary area to the pump station is approximately 86 acres and consists of single family residential and educational (Damron Elementary School) land uses.

The original Pump Station No. 1 was constructed in 1961 to provide flood protection from a 25-year storm for Tract 3955. The design flow of 90 cubic feet per second (cfs) was calculated utilizing the hydrologic standards that existed prior to the adoption of Orange County's 1986 Hydrology Manual. The peak design flow, per the 1986 Hydrology Manual standards, is calculated to be 128 cfs. Therefore, to provide the required level of flood protection, either the pump station capacity has to be increased to 128 cfs, or the peak flow needs to be attenuated to the existing pump station's capacity of 90 cfs. The primary constraint to various solutions is the shallow depth of the existing drainage facilities, particularly the pump station's wet well. Its invert is only 8.5 feet below the catch basin flow line elevation on Myra Avenue, just south of the pump station. For this reason, the existing wet well cannot be used as part of any project which plans to use the existing pump station site.

Three (3) improvement alternatives were evaluated for Pump Station No. 1 in 2008, including an in-line retarding basin and a replacement pump station at the existing site. Due to the proximity of the existing houses to the pump station, and very high groundwater level, this was not considered feasible at that time. The recommended alternative was to purchase two properties adjacent to the existing pump station, construct a new pump station, demolish the existing pump station, and sell its property to recover some of the property purchase cost.

The City of Cypress desires to formulate and evaluate additional alternatives, and develop a recommended project for implementation.

Veterans Park Pump Station PS6

Pump Station No. 6, located at 4679 Avenida Granada, was constructed in 1996 to provide flood protection for the 131 acre tributary area bounded on the east by Moody Street, on the south by Ball Road, on the west by Denni Street and Cypress Storm Channel, and on the north by Orange Avenue.



The design flow (peak flow of the expected value 100-year flood) is 204 cfs, which is significantly greater than the capacity available in the receiving facility, Carbon Creek Channel (37 cfs). An inline detention basin consisting of 1,590 feet long 12'Wx12'H reinforced concrete box was constructed upstream of the pump station on Avenida Granada and Sorrento Drive south of Linaro Drive to attenuate the flow to the capacity available in Carbon Creek Channel.

The pump station has two mixed flow pumps with below ground discharge elbows. Each pump has a design capacity of 18.5 cfs and total dynamic head of 22 feet. Each pumps are driven by a 60 HP motor operating at 880 RPM. A 150 kW natural gas engine standby emergency generator is located in the pump station superstructure.

The outlet system consists of 9 feet long 18-inch diameter discharge pipe for each pump, a flap gate at the end of each discharge pipe, and a reinforced concrete outlet box to the south of the pump station. The outlet box is 5 feet wide, 10.5 feet long, and its top is at elevation 34.8 feet. A 36-inch diameter RCP exits the outlet box on its west side, extends to Denni Street, turns south and outlets to Carbon Creek Channel.

The pumps are operated based upon the water level in the wet well sensed by level probes. A Murphy Selectronic Micro Controller normally starts and stops the pumps automatically. The first pump is set to start when the water level reaches 19.0 feet in the pump station's wet well, and the second pump is set to start at 20.0 feet. Both pumps are set to stop at a water level of 13.0 feet in the wet well. The sump pump starts at wet well elevation of 9.7 feet and stops at elevation 7.5 feet in the sump.

This City's Master Plan of Drainage determined that the pump station was adequate for its then current service. However, it is 26 years old, and most of the equipment has exceeded their useful lives. The City desires to conduct a thorough evaluation of the existing facility, and formulate and implement replacement and rehabilitation projects to continue providing the necessary flood protection to the tributary area.

Scope of Work

Based upon our understanding of the City's needs and our knowledge of the issues related to the pump station, we have developed a detailed scope of work, which will result in an updated Preliminary Design Report (PDR) for Myra Pump Station No.1, and a new PDR for the Veterans Park Pump Station No.6. These documents will be used as the basis of subsequent design work.

Task 1 - City Coordination, Document Review and Information Update

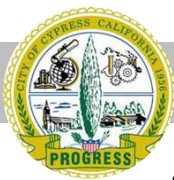
This task will establish communications with City staff in order to obtain pertinent information (flooding and maintenance issues, record drawings, reports, analysis criteria, etc.). This task will include the review of past reports and field investigations to assess changed watershed conditions. The following are the subtasks involved:

- Conduct kickoff meeting with City staff, including Engineering and the Operations/Maintenance staff to identify known flooding locations and other maintenance-related issues in the watershed
- Conduct field investigations of both facilities to assess changed watershed conditions and current condition of the equipment and structures
- Obtain and review record drawings (i.e. OCFC channel, storm drains, streets, sewer, water, utilities, etc.)
- Obtain capacity available in Carbon Creek Channel for Myra Pump Station No.1
- Conduct status meetings with City staff

Task 2 - Develop Project Alternatives for Myra Pump Station No.1

We propose to evaluate three alternatives which are summarized as follows:

- **Alternative 1** - Purchase adjacent two lots (to the east), construct a new pump station on the new property, construct catch basins and construct storm drains to convey the design discharges to the new pump station, demolish the existing pump station.
- **Alternative 2** - Purchase one adjacent lot, construct a new pump station on the new property, construct catch basins and storm drains to convey the design discharges to the new pump station, demolish the existing pump station.



- **Alternative 3** – Construct a new pump station with a deeper wet well on the south end of the existing property, construct an in-line retarding basin on Myra Avenue in order to reduce the peak flow to the capacity of the existing pump station, then demolish the existing pump station.

Task 3 – Hydrology and Hydraulics

AKM will confirm the hydrologic/hydraulic criteria with the City, which will set the path for the technical and alternatives' analyses that follow.

Hydrologic Analyses – We will update the hydrologic studies as needed for the alternatives.

This will include determination of the storm volumes for the sizing of a retarding basin and also for the sizing of the pump station's wet-well).

All hydrologic computations will use the City-approved AES Software and will comply with the 1986 Orange County Hydrology Manual (and its addendums).

Hydraulic Analyses – AKM will utilize the resulting design discharges and volumes for the sizing of the tributary storm drains and their associated catch basins. For the hydraulic modeling, we will use Innovyze Water Surface Pressure Gradient (XPWSPG) program. The sizing of the retarding basin will be accomplished, in part, with the use of the AES Software.

Task 4 – Pump Selection

We will select main pumps and a sump pump for each alternative. The pumps will be operated by variable frequency driven electric motors. A natural gas engine standby generator will be sized for each alternative.

Task 5 – Geotechnical Review

One of the potential alternatives, which will be evaluated for this project, will be the construction of a new pump station at the existing site. Considering the narrow size of the existing lot, and the need for larger pumps and wet-well storage, the wet-well will need to extend deeper. This may create construction challenges due to the high groundwater levels in the area. AKM will research and identify alternative shoring methods that can be used at the site. While our current scope of work does not include geotechnical investigation, the City may retain a geotechnical consultant to conduct such an investigation including a boring to a depth of 50 feet below ground surface, and provide shoring and dewatering recommendations. The boring can be cased and used as a groundwater level monitoring well to determine variation in groundwater levels in the area. This would provide valuable information for subsequent design work.

In the absence of site specific data, AKM will review past geotechnical reports which were completed for the construction of Myra Avenue Pump Stations No.'s 2 and 3, and utilize the information for preparation of the PDR. During the final design, the project's registered geotechnical engineer will confirm and further refine all geotechnical recommendations.

Task 6 – Right of Way

AKM will identify any temporary or permanent right of way needed for the construction and operation and maintenance of the proposed pump station and its tributary drainage system. In general, and whenever possible, AKM will seek alternatives which reduce or eliminate the need for property acquisitions by the City.

Task 7 – Utilities

This task will involve utility research to identify any facilities that may impact the construction of the recommended projects and provide appropriate mitigation.

Task 8 – Permits and Environmental/CEQA/Water Quality

AKM will identify all permits needed for the construction of the recommended alternative. This will include permits from the OCFCD as well as the Santa Ana Regional Water Quality Control Board. Within this task, AKM will also evaluate the incorporation of an urban runoff diversion system, which will allow for the pumping of nuisance dry weather flows into the City's and Orange County Sanitation District's sewer system.



Task 9 – Construction Cost Estimates

AKM will develop preliminary quantities and construction cost estimates for feasible Myra Pump Station No.1 alternatives. Unit costs will be based on vendor quotes and consider bid results for similar public projects and in similar settings.

Task 10 – Implementation Schedule

Under this task, we will develop an implementation schedule for the recommended alternative, including design, bidding, construction, and commissioning of the project.

Task 11 – Preliminary Design Report

This task will combine the results of tasks 1-10 in a Preliminary Design Report. This report will become the basis for the final design of the Myra Avenue Pump Station No. 1. The report will include, at a minimum, the following sections:

- Executive Summary
- Introduction
- Alternatives Formulation and Evaluation
 - Alternatives Formulation
 - Hydrologic and Hydraulic Studies
 - Geotechnical Review
 - Right of Way and Easement Requirements
 - Utilities
 - Environmental Compliance
 - Permits
 - Cost Estimates
- Recommended Alternative, including preliminary pump station plan and section
- Project Implementation Schedule

We will submit the draft PDR to the City for review and comments. We will address all comments and submit the final PDR.

Task 12 – Evaluation of Veterans Park Pump Station No.6

Following the initial site visit and interview of the City staff, we will conduct a thorough inspection of the facility to document the existing equipment, their age and maintenance history, as well as compliance with standards and regulations. We will identify all improvements necessary to bring the facility up to date with new equipment that can provide the necessary flood control service for the tributary area. . We will develop a detailed construction cost estimate for the recommended improvements.

We will prepare a Preliminary Design Report in the form of a technical memorandum, documenting the work performed and the recommended improvements.

We will submit the draft PDR to the City for review and comments. We will address all comments and submit the final PDR.

Schedule

We propose to complete the project within 5 months of obtaining the background information from the City.



Cost Proposal

We propose to perform the work on a time and materials basis for not to exceed \$84,022, as broken down in the attached table.

Closing

We appreciate the opportunity to submit our proposal and look forward to being of service to the City of Cypress. Should you have any questions regarding the contents of our proposal or require any additional information, please do not hesitate to contact the undersigned at 949-753-7333.

Very truly yours,

AKM Consulting Engineers

Zeki Kayiran, P.E.
President

 ENGINEERING SERVICES Evaluation and Options Analyses for Myra Avenue Pump Station No. 1 and Evaluation of Veterans Park Pump Station Detailed Labor and Fee Breakdown									
	Task Description	Project Manager/Point of Contact	Project Engineer	Associate Engineer	Senior CAD Technician	Administrative/Clerical	TOTAL LABOR HOURS (AKM)	TOTAL LABOR FEE	TOTAL PROJECT FEE
	Burdened Hourly Rate	\$219	\$208	\$149	\$104	\$72			
Task 1 - City Coordination, Document Review and Information Update									
	Conduct kickoff meeting with City staff	4	4				8	\$1,708	\$1,708
	Conduct field investigations to assess changed conditions		8	8			16	\$2,856	\$2,856
	Review record drawings (OCFCD channels, City storm drains, street drainage, etc.)		8	8			16	\$2,856	\$2,856
	Review past documents	2	2	4			8	\$1,450	\$1,450
	Conduct status meetings with City staff	16				4	20	\$3,792	\$3,792
	SUBTOTAL	22	22	20	0	4	68	12,662	12,662
Task 2 - Develop Project Alternatives for Myra Pump Station No. 1									
	Alternative 1 - Purchase 2 lots, construct new pump station, catch basin, and storm drains, demlish existing pump station	4	8	8			20	\$3,732	\$3,732
	Alternative 2 - Purchase 1 lot, construct new pump station, catch basins, and storm drains, demolish existing pump station	4	4	8			16	\$2,900	\$2,900
	Alternative 3 - Construct new pump station on existing property, demolish existing pump station	4	8	24	8		44	\$6,948	\$6,948
	SUBTOTAL	12	20	40	8	0	80	13,580	13,580
Task 3 - Hydrology and Hydraulics									
	Hydrologic Analysis	0	12	16			28	\$4,880	\$4,880
	Hydraulic Analysis	2	12	40			54	\$8,894	\$8,894
	SUBTOTAL	2	24	56	0	0	82	13,774	13,774
Task 4 - Pump Selection									
	Identify main pumps and sump pump for each alternative		4	8			12	\$2,024	\$2,024
	SUBTOTAL	0	4	8	0	0	12	2,024	2,024
Task 5 – Geotechnical Review									
	Review past geotechnical reports for Myra Pump Stations No. 2 and No. 3 in preparation of PDR	2	4				6	\$1,270	\$1,270
	SUBTOTAL	2	4	0	0	0	6	1,270	1,270
Task 6 – Right of Way									
	Evaluate the need and the process for property acquisitions		4				4	\$832	\$832
	SUBTOTAL	0	4	0	0	0	4	832	832
Task 7 – Utilities									
	Review past utility searches and identify any changes (impacting the recommended alternative)		2	8			10	\$1,608	\$1,608
	SUBTOTAL	0	2	8	0	0	10	1,608	1,608
Task 8 - Permits and Environmental/CEQA/Water Quality									
	Identify all permits needed for the construction of the recommended alternative		4				4	\$832	\$832
	SUBTOTAL	0	4	0	0	0	4	832	832
Task 9 – Construction Cost Estimate									
	Develop preliminary quantities and a Project cost estimate	2	2	16			20	\$3,238	\$3,238
	SUBTOTAL	2	2	16	0	0	20	3,238	3,238
Task 10 -Implementation Schedule									
	Develop implementation schedule for recommended alternatives including design, bidding, construction, and commissioning	2	2	4			8	\$1,450	\$1,450
	SUBTOTAL	2	2	4	0	0	8	1,450	1,450
Task 11 – Preliminary Design Report									
	Prepare Preliminary Design Report	8	20	16	48	8	100	\$13,864	\$13,864
	SUBTOTAL	8	20	16	48	8	100	13,864	13,864
Task 12 - Evaluation of Veterans Park Pump Station No. 6									
	Conduct thorough inspection of facility and provide cost esetimate for recommended improvements	8	24	40			72	\$12,704	\$12,704
	Prepare PDR in the form of a Technical Memorandum	8	8	8		8	32	\$5,184	\$5,184
	SUBTOTAL	16	32	48	0	8	104	17,888	17,888
	TOTAL LABOR	66	140	216	56	20	498	\$83,022	\$83,022
Other Direct Costs									
	Misc. Expenses							\$1,000	\$1,000
TOTAL ESTIMATED FEE FOR ENGINEERING		\$14,454	\$29,120	\$32,184	\$5,824	\$1,440		\$84,022	\$84,022



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

6.

FROM: Douglas Dancs, Director of Public Works

DATE: 01/09/2023

SUBJECT: Receive the Conceptual Design for Cerritos Avenue Frontage Landscape Improvements, Project 320

RECOMMENDATION

Receive the conceptual design for Cerritos Avenue Frontage Landscape Improvements, Project 320

DISCUSSION

The FY 2022-23 Capital Improvement Program (CIP) includes a project to improve landscaping along frontage roads. The Cerritos Avenue frontage road landscaping (north side of Cerritos Avenue, from Walker Street to Rexford Avenue) is poor condition and deteriorating. The plants and shrubs struggle with heat from the nearby asphalt and the lack of irrigation. The project will install California-native plants that can handle dry conditions and a new irrigation system. Once established the project will reduce noise and visual impacts from traffic on Cerritos Avenue and beautify the neighborhood. Similar projects have been successful on Moody Street, Lincoln Avenue, Katella Avenue, and Valley View Street.

The recommendation that the City Council receive the conceptual design is the initial step in Public Work's community engagement plan. This action ensures the City Council is aware the project has progressed from the planning stage to a conceptual design (attached) and provides the City Council the opportunity to provide feedback or suggest changes to the conceptual design. Once City Council receives the item, Public Works will engage residents adjacent to the frontage road about the project. Residents will have the opportunity to provide input on the design through a project website or directly to Public Works.

Project Schedule

Conceptual Design and Public Outreach	January 2023
Approval of Final Construction Plans	April 2023
Award of Construction Contract	June 2023
Begin Construction	August 2023

BUDGET IMPACT

There is \$200,000 budgeted in FY 2022-23 for project design, construction and inspection.

LEGAL REVIEW

None required.

APPROVED BY:

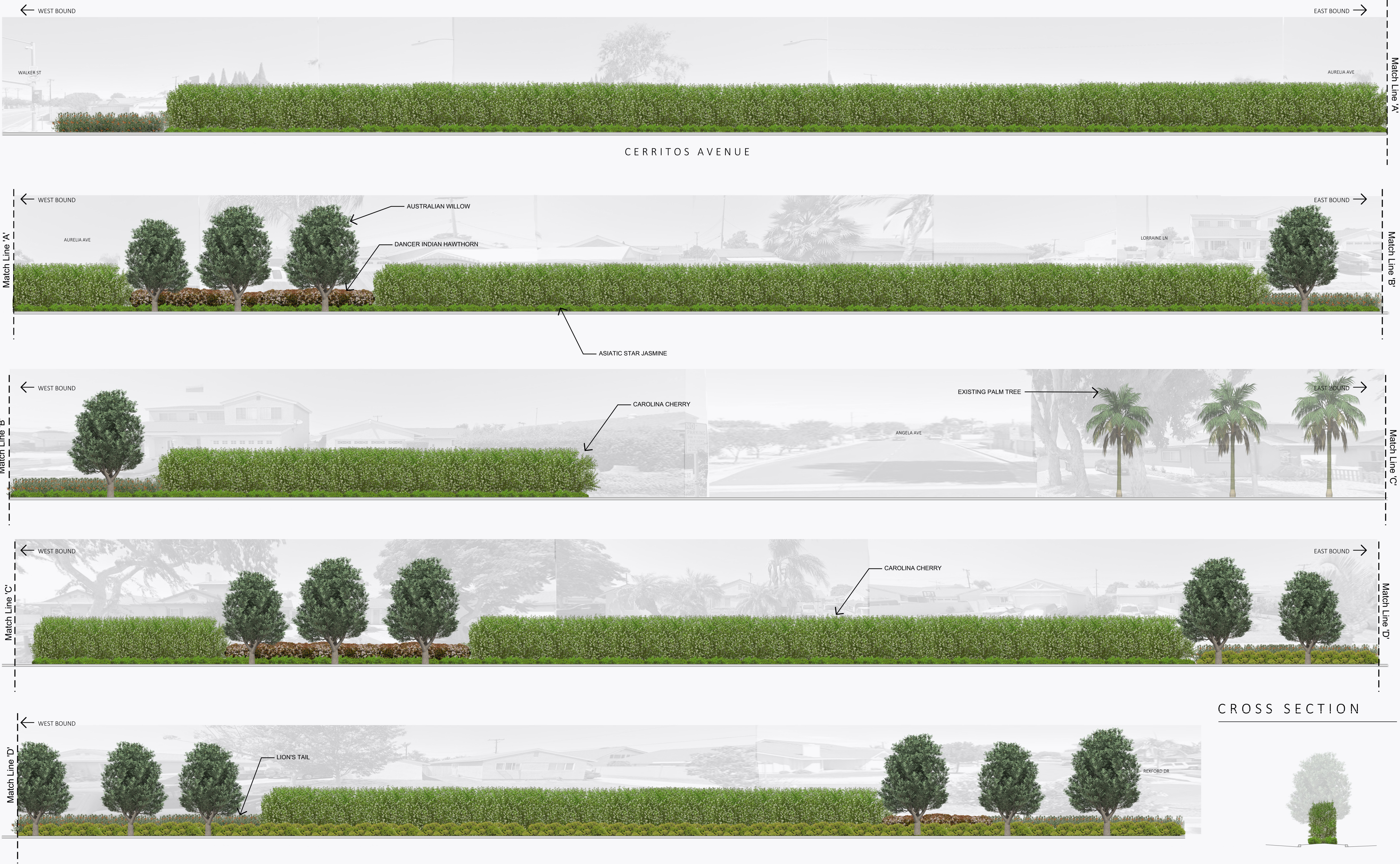
Peter Grant, City Manager

Attachments

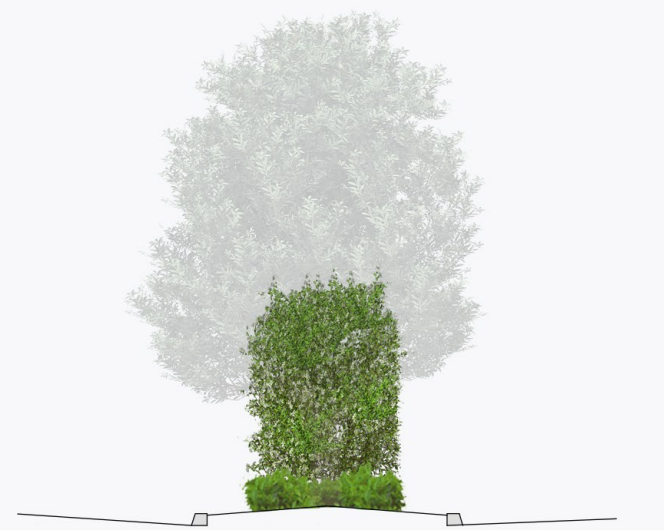
Elevations - Conceptual Design

Planting Plan - Conceptual Design

PARKWAY ELEVATIONS

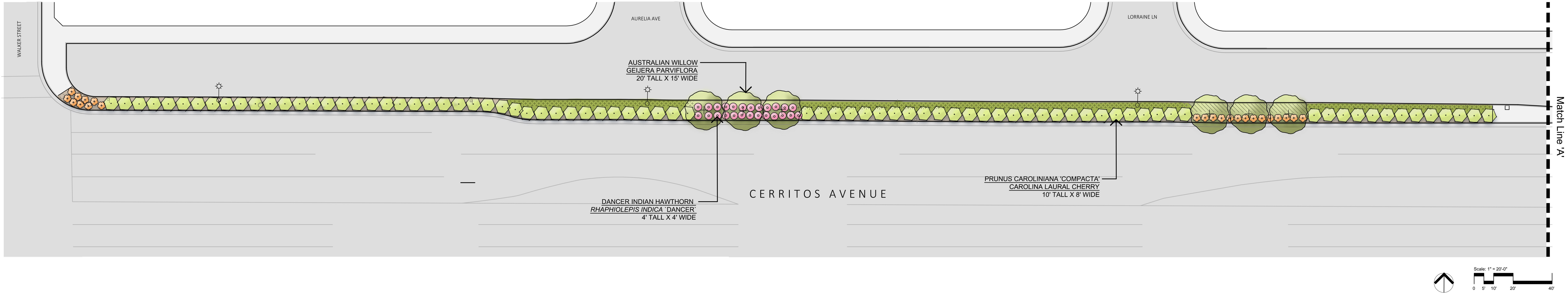


CROSS SECTION

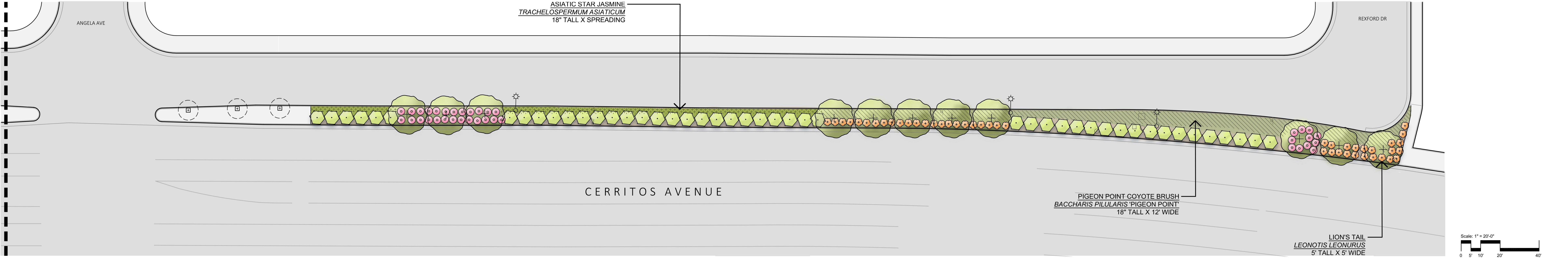


PARKWAY LANDSCAPE TREATMENT
CERRITOS AVENUE BETWEEN WALKER STREET AND REXFORD DRIVE
CITY OF CYPRESS

TYPICAL PARKWAY:ON CERRITOS AVENUE BETWEEN WALKER STREET AND ANGELA AVENUE



TYPICAL PARKWAY:ON CERRITOS AVENUE BETWEEN ANGELA AVE AND REXFORD DRIVE



PLANT LEGEND

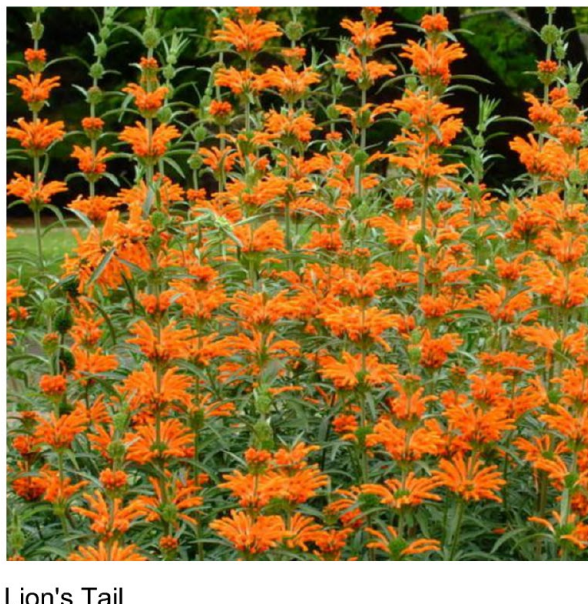
SYMBOL	COMMON NAME BOTANICAL NAME	WUCOLS
SMALL ACCENT TREES		
	Australian Willow Geijera parviflora	LOW
SHRUBS & GROUNDCOVER		
	Lion's Tail Leonotis leonurus	LOW
	Compact Carolina Cherry Prunus caroliniana 'Compacta'	LOW
	Dancer Indian Hawthorn Rhaphiolepis indica 'Dancer'	LOW
	Pigeon Point Coyote Brush Baccharis pilularis 'Pigeon Point'	LOW
	Asiatic Jasmine Trachelospermum asiaticum	MED

SMALL ACCENT TREES

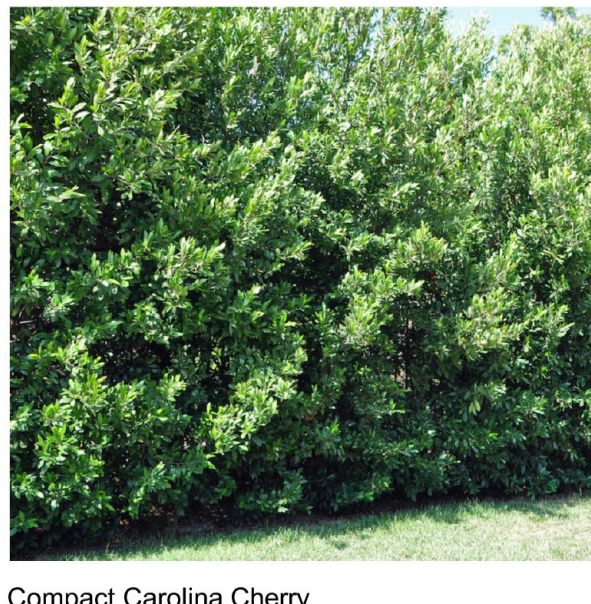


Australian Willow
Geijera parviflora

SCREENING SHRUBS AND GROUNDCOVER



Lion's Tail
Leonotis leonurus



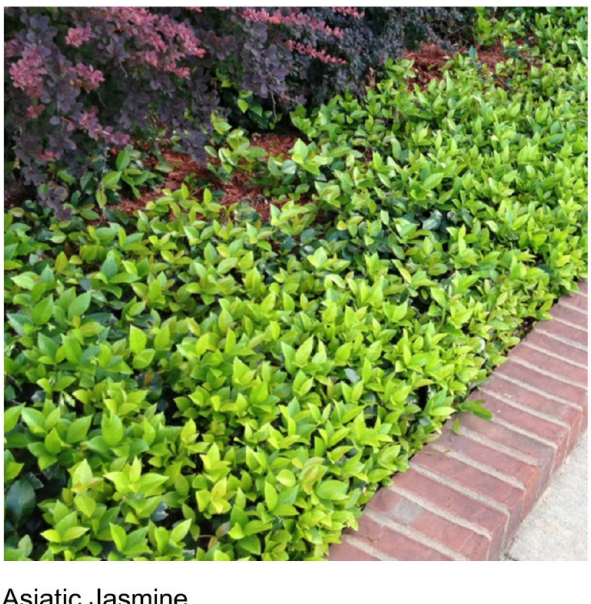
Compact Carolina Cherry
Prunus caroliniana 'Compacta'



Dancer Indian Hawthorn
Rhaphiolepis indica 'Dancer'

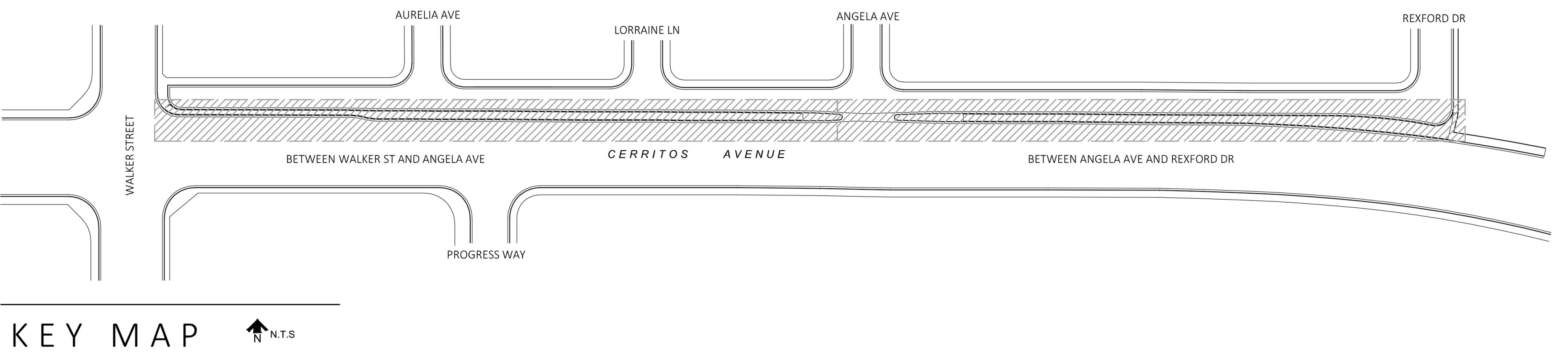


Pigeon Point Coyote Brush
Baccharis pilularis 'Pigeon Point'



Asiatic Jasmine
Trachelospermum asiaticum

EXISTING CONDITIONS



PARKWAY LANDSCAPE TREATMENT

CERRITOS AVENUE BETWEEN WALKER STREET AND REXFORD DRIVE
CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

7.

FROM: Matt Burton, Director of Finance and Administrative Services

DATE: 01/09/2023

SUBJECT: Receive and File the Investment Reports for the Months Ended October 31, 2022 and November 30, 2022

RECOMMENDATION

Receive and file the attached investment reports.

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. Due to the cancellation of City Council meetings in November and December, two reports are being presented for the periods ending October 31, 2022 and November 30, 2022. As of October 31, 2022, the City had \$183.4 million (current market value) in cash and investments and the interest return (yield) on the public funds investments was 1.98%. As of November 30, 2022, the City had \$184.9 million (current market value) in cash and investments and the interest return (yield) on the public funds investments was 2.11%. As required by the 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 Summaries of Cash and Investments present the investments held by the City of Cypress as of October 31, 2022 and November 30, 2022. The Investment Reports consist 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 is a loan outstanding from the Infrastructure Reserve Fund to the Cypress Recreation and Park District General Fund related to the construction of Lexington Park.
5. Summary of Cash and Investments Held In Trust - Shows the investments held in trust by the Public Agency Retirement Services (PARS) for offsetting unfunded pension liabilities. 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 in the pension trust.

As mentioned previously, the City had \$183.4 million and \$184.9 million (current market value) in cash and investments at October 31, 2022 and November 30, 2022 respectively. The investments included Federal Agencies Debt (\$46.2 million at October 31 and November 30) and Investment Pools (\$128.8 million at October 31 and \$130.0 million at November 30). The City's bank accounts held \$8.4 million on October 31, 2022 and \$8.7 million on November 30, 2022.

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:

Matt Burton, Director of Finance & Administrative Services

Attachments

Investment Report for the Month Ended October 31, 2022

Investment Report for the Month Ended November 30, 2022

City of Cypress

Summary of Cash and Investments

As of October 31, 2022

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		11/1/2022	-	\$ 8,361,622.91	\$ 8,361,622.91
Pool	Local Agency Investment Fund	State Treasurer		11/1/2022	1.772	57,000,000.00	55,903,374.83
Pool	Local Agency Investment Fund	State Treasurer		11/1/2022	1.772	51,000,000.00	50,018,809.06
Pool	CalTRUST Short Term Fund	CSAC Finance		11/1/2022	2.640	1,997,413.73	1,997,413.73
Pool	CalTRUST Medium Term Fund	CSAC Finance		11/1/2022	2.040	20,900,824.19	20,900,824.19
FFCB	Federal Farm Credit Bank	Bank of the West	10/27/2022	10/17/2024	4.620	5,000,000.00	4,978,400.00
FFCB	Federal Farm Credit Bank	Bank of the West	3/22/2021	3/17/2025	0.700	4,000,000.00	3,635,440.00
FHLB	Federal Home Loan Bank	Bank of the West	5/27/2021	2/27/2025	0.660	3,000,000.00	2,727,690.00
FHLB	Federal Home Loan Bank	Bank of the West	4/28/2022	4/19/2024	2.150	3,000,000.00	2,915,310.00
FHLB	Federal Home Loan Bank	Bank of the West	5/9/2022	11/9/2023	1.750	5,000,000.00	4,901,600.00
FHLB	Federal Home Loan Bank	Bank of the West	5/16/2022	2/16/2024	2.650	4,500,000.00	4,369,320.00
FHLMC	Freddie Mac	Bank of the West	7/28/2022	12/30/2024	3.350	4,000,000.00	3,904,240.00
FHLMC	Freddie Mac	Bank of the West	9/21/2022	3/31/2025	4.320	5,000,000.00	4,943,500.00
FHLMC	Freddie Mac	Bank of the West	9/30/2022	9/30/2025	4.750	5,000,000.00	4,959,200.00
TSY	US Treasury Bill	Bank of the West	4/28/2022	6/30/2023	1.375	4,968,686.11	4,895,312.50
TSY	US Treasury Bill	Bank of the West	7/28/2022	2/15/2024	2.750	3,987,896.83	3,902,800.00
Ckg	Worker's Comp Account	Bank of the West		11/1/2022	-	50,000.00	50,000.00
Ckg	Liability Account	California Bank & Trust		11/1/2022	-	8,500.00	8,500.00
						<u>\$ 186,774,943.77</u>	<u>\$ 183,373,357.22</u>

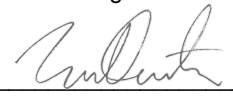
Average Weighted Yield to Maturity: 1.98%

Average Weighted Days to Maturity: 167.77

(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 shown provides sufficient cash flow liquidity to meet six months estimated expenditures.

Signed: 
Finance Director

City of Cypress

Changes in Cash/Investments

		8/31/2022	+RECEIPTS	(DISBURSEMENTS)	9/30/2022	+RECEIPTS	(DISBURSEMENTS)	10/31/2022
GENERAL								
111/114	GENERAL FUND/GENERAL FUND-GRANTS	\$ 28,228,294	\$ 2,473,415	\$ (4,679,689)	\$ 26,022,020	\$ 2,822,802	\$ (4,705,365)	\$ 24,139,457
SPECIAL REVENUE								
115	PANDEMIC RELIEF	6,276	-	-	6,276	-	-	6,276
212	CRPD-GENERAL FUND	13,202,636	207,048	(925,521)	12,484,163	170,013	(328,955)	12,325,221
213	CRPD-PARK DEVELOPMENT	704,331	446,842	-	1,151,173	283,040	-	1,434,213
221	TRAFFIC SAFETY	4,896	4,585	-	9,481	15,930	-	25,411
230	STREETS	6,416,477	434,651	(202,886)	6,648,242	232,231	(11,694)	6,868,779
251	LIGHTING DISTRICT #2	5,320,301	21,074	(84,261)	5,257,114	26,769	(86,641)	5,197,242
261	STORM DRAIN	1,193,515	280,472	(17,778)	1,456,209	32,421	(18,427)	1,470,203
262	PLANNED LOCAL DRAINAGE FACILITY	1,050,302	-	-	1,050,302	3,373	-	1,053,675
271	CORP CNTR MAINT DISTRICT #1	160,013	-	(7,986)	152,027	-	(5,149)	146,878
280	ASSET SEIZURE	1,099,027	39,971	(4,600)	1,134,398	3,739	(5,621)	1,132,516
291	CABLE TV FRANCHISE AGREEMENT	703,733	-	-	703,733	1,392	-	705,125
301	SUPPLEMENTAL LAW ENFORCEMENT	(16,612)	-	(10,105)	(26,717)	77,268	(10,253)	40,298
321	SEWER FUND	6,793,016	136,678	(53,671)	6,876,023	193,770	(22,372)	7,047,421
471	LOW AND MODERATE HSG ASSET	43,722	1,713	(2,696)	42,738	444	(3,991)	39,191
CAPITAL PROJECTS								
415	CITY CAPITAL PROJECTS	17,250,305	1,550,000	(496,698)	18,303,607	-	(12,704)	18,290,903
416	INFRASTRUCTURE RESERVE	67,619,755	-	-	67,619,755	274,103	-	67,893,858
TRUST AND AGENCY								
462	SUCCESSOR AGENCY TO RDA	664,430	-	-	664,430	1,664	-	666,094
600	TRUST AND AGENCY	1,477,281	25,732	(106,142)	1,396,871	34,541	(14,392)	1,417,020
611	BUSINESS ASSESSMENT DISTRICT	5,388	386	-	5,774	25	-	5,799
612	CFD #1 ASSESSMENT DISTRICT	153,575	-	-	153,575	-	-	153,575
620	REC & COMM SERVICES FOUNDATION	20,658	2,500	-	23,158	69	-	23,227
INTERNAL SERVICE								
710	CENTRAL SERVICES	3,508,697	231,186	(204,773)	3,535,110	221,388	(176,846)	3,579,652
720	CAPITAL REPLACEMENT	15,488,946	64,858	(83,039)	15,470,765	64,858	(300)	15,535,323
730	TECHNOLOGY IMPROVEMENT	2,289,081	-	-	2,289,081	-	-	2,289,081
750	EMPLOYEE BENEFITS	1,090,935	1,276,642	(719,294)	1,648,283	1,142,729	(647,861)	2,143,151
760	LIABILITY SELF INSURANCE	2,815,135	51,128	-	2,866,263	51,128	(3,855)	2,913,536
770	WORKERS COMP SELF INSURANCE	2,255,251	54,940	(60,982)	2,249,209	55,623	(53,258)	2,251,574
OTHER								
811/812	WESTCOMM JPA	3,986,267	261,056	(263,754)	3,983,569	848,038	(252,949)	4,578,658
		<u>\$ 183,535,631</u>	<u>\$ 7,596,800</u>	<u>\$ (7,955,798)</u>	<u>\$ 183,176,633</u>	<u>\$ 6,557,357</u>	<u>\$ (6,360,633)</u>	<u>\$ 183,373,357</u>

City of Cypress

INVESTMENTS AT MARKET VALUE BY MATURITY DATE

As of October 31, 2022

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	\$ 8,420,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,420,123	4.59%
FFCB	-	-	4,978,400	3,635,440	-	-	-	8,613,840	4.70%
FHLB	-	-	12,186,230	2,727,690	-	-	-	14,913,920	8.13%
FREDDIE MAC	-	-	-	13,806,940	-	-	-	13,806,940	7.53%
JPA POOL	22,898,238	-	-	-	-	-	-	22,898,238	12.49%
STATE POOL	105,922,184	-	-	-	-	-	-	105,922,184	57.76%
TSY	-	4,895,312	3,902,800	-	-	-	-	8,798,112	4.80%
Totals	\$ 137,240,545	\$ 4,895,312	\$ 21,067,430	\$ 20,170,070	\$ -	\$ -	\$ -	\$ 183,373,357	100.00%
Percent	74.84%	2.67%	11.49%	11.00%	0.00%	0.00%	0.00%	100.00%	

CITY OF CYPRESS INTERFUND INVESTMENTS

As of October 31, 2022

Note No.	Note Outstanding		Issue Date	Maturity Date	Interest Rate	Authorized Amount	Note Principal Outstanding
	To	From					
2	CRPD	City	02/08/21	06/30/25	LAIF	\$ 12,800,000	\$ 6,365,260

Total Interfund Investments

\$ 6,365,260

The City Infrastructure Reserve Fund issued a \$12.8 million promissory note to the Cypress Recreation and Park District General Fund to pay for the construction of Lexington Park. Repayment by the Cypress Recreation and Park District will be made from future park development fees. Payments were made against the note in February 2022 and June 2022 in the amounts of \$4,785,916 and \$1,106,889, respectively.

City of Cypress
Summary of Cash and Investments Held In Trust

As of October 31, 2022

<u>Fund</u>	<u>Type</u>	<u>Issuer</u>	<u>Maturity Date</u>	<u>One Year Return *</u>	<u>Cost Amount</u>	<u>Current Market Value</u>
<i>PARS Public Agencies Post-Employment Benefits Trust</i>						
<i>Trustee: Public Agency Retirement Services (PARS)</i>						
Section 115 Trust	Pension Trust	Various	Open	-14.72%	<u>\$ 18,790,000.00</u>	<u>\$ 19,674,112.05</u>
			Total		<u><u>\$ 18,790,000.00</u></u>	<u><u>\$ 19,674,112.05</u></u>

* 12-month period ending with the current month.

City of Cypress

Summary of Cash and Investments

As of November 30, 2022

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		12/1/2022	-	\$ 8,607,133.24	\$ 8,607,133.24
Pool	Local Agency Investment Fund	State Treasurer		12/1/2022	2.007	58,000,000.00	56,884,135.80
Pool	Local Agency Investment Fund	State Treasurer		12/1/2022	2.007	51,000,000.00	50,018,809.06
Pool	CalTRUST Short Term Fund	CSAC Finance		12/1/2022	2.640	2,006,026.89	2,006,026.89
Pool	CalTRUST Medium Term Fund	CSAC Finance		12/1/2022	2.040	21,070,495.36	21,070,495.36
FFCB	Federal Farm Credit Bank	Bank of the West	10/27/2022	10/17/2024	4.620	5,000,000.00	4,978,250.00
FFCB	Federal Farm Credit Bank	Bank of the West	3/22/2021	3/17/2025	0.700	4,000,000.00	3,662,720.00
FHLB	Federal Home Loan Bank	Bank of the West	5/27/2021	2/27/2025	0.660	3,000,000.00	2,747,790.00
FHLB	Federal Home Loan Bank	Bank of the West	4/28/2022	4/19/2024	2.150	3,000,000.00	2,921,250.00
FHLB	Federal Home Loan Bank	Bank of the West	5/9/2022	11/9/2023	1.750	5,000,000.00	4,905,500.00
FHLB	Federal Home Loan Bank	Bank of the West	5/16/2022	2/16/2024	2.650	4,500,000.00	4,373,730.00
FHLMC	Freddie Mac	Bank of the West	7/28/2022	12/30/2024	3.350	4,000,000.00	3,913,720.00
FHLMC	Freddie Mac	Bank of the West	9/21/2022	3/31/2025	4.320	5,000,000.00	4,948,600.00
FHLMC	Freddie Mac	Bank of the West	9/30/2022	9/30/2025	4.750	5,000,000.00	4,976,450.00
TSY	US Treasury Bill	Bank of the West	4/28/2022	6/30/2023	1.375	4,968,686.11	4,907,812.50
TSY	US Treasury Bill	Bank of the West	7/28/2022	2/15/2024	2.750	3,987,896.83	3,910,000.00
Ckg	Worker's Comp Account	Bank of the West		12/1/2022	-	50,000.00	50,000.00
Ckg	Liability Account	California Bank & Trust		12/1/2022	-	8,500.00	8,500.00
						<u>\$ 188,198,738.43</u>	<u>\$ 184,890,922.85</u>

Average Weighted Yield to Maturity: 2.11%

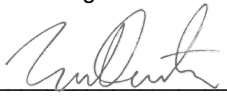
Average Weighted Days to Maturity: 158.96

(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

		9/30/2022	+RECEIPTS	(DISBURSEMENTS)	10/31/2022	+RECEIPTS	(DISBURSEMENTS)	11/30/2022
GENERAL								
111/114	GENERAL FUND/GENERAL FUND-GRANTS	\$ 26,022,020	\$ 2,822,802	\$ (4,705,365)	\$ 24,139,457	\$ 3,166,538	\$ (2,659,150)	\$ 24,646,845
SPECIAL REVENUE								
115	PANDEMIC RELIEF	6,276	-	-	6,276	-	-	6,276
212	CRPD-GENERAL FUND	12,484,163	170,013	(328,955)	12,325,221	868,860	(402,934)	12,791,147
213	CRPD-PARK DEVELOPMENT	1,151,173	283,040	-	1,434,213	-	-	1,434,213
221	TRAFFIC SAFETY	9,481	15,930	-	25,411	4,979	-	30,390
230	STREETS	6,648,242	232,231	(11,694)	6,868,779	409,919	(48,552)	7,230,146
251	LIGHTING DISTRICT #2	5,257,114	26,769	(86,641)	5,197,242	179,141	(84,586)	5,291,797
261	STORM DRAIN	1,456,209	32,421	(18,427)	1,470,203	37,462	(23,507)	1,484,158
262	PLANNED LOCAL DRAINAGE FACILITY	1,050,302	3,373	-	1,053,675	-	-	1,053,675
271	CORP CNTR MAINT DISTRICT #1	152,027	-	(5,149)	146,878	-	(5,969)	140,909
280	ASSET SEIZURE	1,134,398	3,739	(5,621)	1,132,516	47,512	(6,465)	1,173,563
291	CABLE TV FRANCHISE AGREEMENT	703,733	1,392	-	705,125	17,583	-	722,708
301	SUPPLEMENTAL LAW ENFORCEMENT	(26,717)	77,268	(10,253)	40,298	28,148	(10,780)	57,666
321	SEWER FUND	6,876,023	193,770	(22,372)	7,047,421	148,525	(333,972)	6,861,974
471	LOW AND MODERATE HSG ASSET	42,738	444	(3,991)	39,191	1,000	(5,342)	34,849
CAPITAL PROJECTS								
415	CITY CAPITAL PROJECTS	18,303,607	-	(12,704)	18,290,903	-	(56,278)	18,234,625
416	INFRASTRUCTURE RESERVE	67,619,755	274,103	-	67,893,858	-	(10,710)	67,883,148
TRUST AND AGENCY								
462	SUCCESSOR AGENCY TO RDA	664,430	1,664	-	666,094	-	-	666,094
600	TRUST AND AGENCY	1,396,871	34,541	(14,392)	1,417,020	28,346	(94,490)	1,350,876
611	BUSINESS ASSESSMENT DISTRICT	5,774	25	-	5,799	-	-	5,799
612	CFD #1 ASSESSMENT DISTRICT	153,575	-	-	153,575	-	-	153,575
620	REC & COMM SERVICES FOUNDATION	23,158	69	-	23,227	500	(815)	22,912
INTERNAL SERVICE								
710	CENTRAL SERVICES	3,535,110	221,388	(176,846)	3,579,652	222,199	(206,329)	3,595,522
720	CAPITAL REPLACEMENT	15,470,765	64,858	(300)	15,535,323	64,858	(28,729)	15,571,452
730	TECHNOLOGY IMPROVEMENT	2,289,081	-	-	2,289,081	-	-	2,289,081
750	EMPLOYEE BENEFITS	1,648,283	1,142,729	(647,861)	2,143,151	1,201,658	(706,817)	2,637,992
760	LIABILITY SELF INSURANCE	2,866,263	51,128	(3,855)	2,913,536	51,128	(400)	2,964,264
770	WORKERS COMP SELF INSURANCE	2,249,209	55,623	(53,258)	2,251,574	56,638	(90,769)	2,217,443
OTHER								
811/812	WESTCOMM JPA	3,983,569	848,038	(252,949)	4,578,658	70,142	(310,976)	4,337,824
		<u>\$ 183,176,633</u>	<u>\$ 6,557,357</u>	<u>\$ (6,360,633)</u>	<u>\$ 183,373,357</u>	<u>\$ 6,605,136</u>	<u>\$ (5,087,570)</u>	<u>\$ 184,890,923</u>

City of Cypress

INVESTMENTS AT MARKET VALUE BY MATURITY DATE

As of November 30, 2022

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	\$ 8,665,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,665,633	4.69%
FFCB	-	-	4,978,250	3,662,720	-	-	-	8,640,970	4.67%
FHLB	-	-	12,200,480	2,747,790	-	-	-	14,948,270	8.08%
FREDDIE MAC	-	-	-	13,838,770	-	-	-	13,838,770	7.48%
JPA POOL	23,076,522	-	-	-	-	-	-	23,076,522	12.48%
STATE POOL	106,902,945	-	-	-	-	-	-	106,902,945	57.82%
TSY	-	4,907,813	3,910,000	-	-	-	-	8,817,813	4.77%
Totals	\$ 138,645,100	\$ 4,907,813	\$ 21,088,730	\$ 20,249,280	\$ -	\$ -	\$ -	\$ 184,890,923	100.00%
Percent	74.99%	2.65%	11.41%	10.95%	0.00%	0.00%	0.00%	100.00%	

CITY OF CYPRESS INTERFUND INVESTMENTS

As of November 30, 2022

Note No.	Note Outstanding		Issue Date	Maturity Date	Interest Rate	Authorized Amount	Note Principal Outstanding
	To	From					
2	CRPD	City	02/08/21	06/30/25	LAIF	\$ 12,800,000	\$ 6,375,970

Total Interfund Investments

\$ 6,375,970

The City Infrastructure Reserve Fund issued a \$12.8 million promissory note to the Cypress Recreation and Park District General Fund to pay for the construction of Lexington Park. Repayment by the Cypress Recreation and Park District will be made from future park development fees. Payments were made against the note in February 2022 and June 2022 in the amounts of \$4,785,916 and \$1,106,889, respectively.

City of Cypress
Summary of Cash and Investments Held In Trust

As of November 30, 2022

<u>Fund</u>	<u>Type</u>	<u>Issuer</u>	<u>Maturity Date</u>	<u>One Year Return *</u>	<u>Cost Amount</u>	<u>Current Market Value</u>
<i>PARS Public Agencies Post-Employment Benefits Trust</i>						
<i>Trustee: Public Agency Retirement Services (PARS)</i>						
Section 115 Trust	Pension Trust	Various	Open	-10.18%	<u>\$ 18,790,000.00</u>	<u>\$ 20,523,935.37</u>
			Total		<u><u>\$ 18,790,000.00</u></u>	<u><u>\$ 20,523,935.37</u></u>

* 12-month period ending with the current month.



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

8.

FROM: Matt Burton, Director of Finance and Administrative Services

DATE: 01/09/2023

SUBJECT: Approve Register of Warrants, Transfers, and Wires Issued for the Period of October 29, 2022 through December 23, 2022

RECOMMENDATION

Approve the attached payment register summarized below for the period of October 29, 2022 through December 23, 2022:

- Electronic Funds Transfers 12008 through 12467
- Warrants 60997 through 61451
- Payroll Transfers W1487 through W1491

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 identified.

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 October 29, 2022 through December 23, 2022 are \$8,113,787.40.

LEGAL REVIEW

None required.

APPROVED BY:

Matt Burton, Director of Finance & Administrative Services

Attachments

Payment Register for the Period 10-29-22 through 12-23-22

City of Cypress
Payment Register
10/29/22-12/23/22

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12008	145 - AUSTIN, CHERYL	\$ 56.52			
			W/C Retiree Health Care Benefits 11/22	11/22	\$ 56.52
12009	128744 - AYRES, RICHARD	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12010	102038 - BALDWIN, DARRELL	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12011	102087 - BISH, EDWARD	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12012	100101 - BRUCE, THOMAS M	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12013	129695 - COTE, ROBERT	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12014	128938 - COX, RODNEY	\$ 95.03			
			Retiree Health Care Benefits 11/22	11/22	\$ 95.03
12015	104003 - ESSEX, CLARE	\$ 403.04			
			Retiree Health Care Benefits 11/22	11/22	\$ 403.04
12016	128044 - FORNISS, DANIEL	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12017	129816 - FOSTER, SCOTT	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12018	112129 - HERNANDEZ, ALEX	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12019	100667 - LASSALLE, ISMAEL	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12020	123656 - MANUEL, DEAN	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12021	129700 - MCSHANE, CHRIS	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12022	2017 - MINIKUS, SCOTT	\$ 286.18			
			Reimb/Medical Premiums 11/22	11/22	\$ 286.18
12023	128832 - MORALES, PAULO	\$ 751.22			
			Reimb/Medical Premiums 11/22	11/22	\$ 751.22
12024	122 - MORROW, RICHARD L	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12025	129501 - MOUNT, ERIC	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12026	129608 - OLSON, JAMES	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12027	129865 - PARKER, MARK	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12028	128784 - RAMSEY, KENNETH	\$ 125.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 125.00
12029	119027 - RAMSEY, STEVE	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00

**City of Cypress
Payment Register
10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12030	196 - SOIFER, DAVID	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12031	180 - SWIFT, JEFF	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12032	1024 - VALLEY VISTA SERVICES, INC	\$ 221,883.23			
			Waste Disposal Fee 9/22	9/22	\$ 221,883.23
12033	127 - VENESKI, PATRICK	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12034	105121 - VIGIL, FELIX	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12035	129666 - WALQUIST, BRIAN	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12036	40 - WARLAND INVESTMENTS COMPANY	\$ 37,500.00			
			Development Assistance 11/22	11/22	\$ 37,500.00
12037	122756 - WINTERSOLE, MICHAEL	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12038	112204 - WONG, JEFFREY	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12039	342 - WU, ALEX	\$ 300.00			
			Retiree Health Care Benefits 11/22	11/22	\$ 300.00
12040	1178 - UNION BANK	\$ (53.88)			
			Credit/Decor/State of the City 9/8	0547 10/7/22	\$ (53.88)
12041	1178 - UNION BANK	\$ 269.32			
			Decor/State of the City 8/26	0547(A) 10/7/22	\$ 269.32
12042	1178 - UNION BANK	\$ 129.33			
			Supplies/Sr Center 8/24	1313 10/7/22	\$ 129.33
12043	1178 - UNION BANK	\$ 269.32			
			Decor/State of the City 8/26	1313(A) 10/7/22	\$ 269.32
12044	1178 - UNION BANK	\$ 1.29			
			Music Download(1)/Sr Center Events 8/30	1313(B) 10/7/22	\$ 1.29
12045	1178 - UNION BANK	\$ 1.29			
			Music Download(1)/Sr Center Events 8/30	1313(C) 10/7/22	\$ 1.29
12046	1178 - UNION BANK	\$ 1.29			
			Music Download(1)/Sr Center Events 8/30	1313(D) 10/7/22	\$ 1.29
12047	1178 - UNION BANK	\$ 1.28			
			Music Download(1)/Sr Center Events 8/30	1313(E) 10/7/22	\$ 1.28
12048	1178 - UNION BANK	\$ (16.15)			
			Credit/Disputed Charge/ER 8/6	1857 10/7/22	\$ (16.15)
12049	1178 - UNION BANK	\$ 45.13			
			Binders(24)/Recreation 8/18	1857(A) 10/7/22	\$ 45.13
12050	1178 - UNION BANK	\$ 71.23			
			PD Dog Food(1 Bag)/Bono 8/31	2173 10/7/22	\$ 71.23
12051	1178 - UNION BANK	\$ 299.88			
			Sub/IT Security Training 9/6/22-9/6/23	2886 10/7/22	\$ 299.88

City of Cypress
Payment Register
10/29/22-12/23/22

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12052	1178 - UNION BANK	\$ 599.88			
			Sub/Adobe Creative Cloud/TA 9/5/22-9/4/23	2886(A) 10/7/22	\$ 599.88
12053	1178 - UNION BANK	\$ 599.88			
			Sub/Adobe Creative Cloud/PH 9/5/22-9/4/23	2886(B) 10/7/22	\$ 599.88
12054	1178 - UNION BANK	\$ 103.40			
			Transceivers(4)/IT 9/12	2886(C) 10/7/22	\$ 103.40
12055	1178 - UNION BANK	\$ 24.99			
			W/C Sub/Acrobat Pro 9/11-10/10	3874 10/7/22	\$ 24.99
12056	1178 - UNION BANK	\$ 8.70			
			W/C Sub/Business Analytics/Reporting Software 8/7-9/6	3874(A) 10/7/22	\$ 8.70
12057	1178 - UNION BANK	\$ 163.13			
			W/C Custom Stickers(150)/25th Anniversary Event 9/6	3874(B) 10/7/22	\$ 163.13
12058	1178 - UNION BANK	\$ 36.00			
			W/C Postage Stamps(60) 8/20	3874(C) 10/7/22	\$ 36.00
12059	1178 - UNION BANK	\$ 34.25			
			W/C Replacement Phone Keys(5)/Dispatch 9/2	3874(D) 10/7/22	\$ 34.25
12060	1178 - UNION BANK	\$ 173.45			
			W/C Website Hosting 9/16/22-9/15/23	3874(E) 10/7/22	\$ 173.45
12061	1178 - UNION BANK	\$ 18.75			
			W/C Data Storage/Amazon Cloud 8/22	3874(F) 10/7/22	\$ 18.75
12062	1178 - UNION BANK	\$ 23.82			
			W/C Decor/25th Anniversary Event 9/9	3874(G) 10/7/22	\$ 23.82
12063	1178 - UNION BANK	\$ 49.98			
			W/C Decor/25th Anniversary Event 9/5	3874(H) 10/7/22	\$ 49.98
12064	1178 - UNION BANK	\$ 87.99			
			W/C Decor/25th Anniversary Event 9/8	3874(I) 10/7/22	\$ 87.99
12065	1178 - UNION BANK	\$ 27.18			
			W/C Decor/25th Anniversary Event 9/11	3874(J) 10/7/22	\$ 27.18
12066	1178 - UNION BANK	\$ 58.13			
			W/C Decor/25th Anniversary Event 9/7	3874(K) 10/7/22	\$ 58.13
12067	1178 - UNION BANK	\$ 16.32			
			W/C Decor/25th Anniversary Event 9/7	3874(L) 10/7/22	\$ 16.32
12068	1178 - UNION BANK	\$ 68.51			
			W/C Ergonomic Seat Cushion(1)/Dispatch 9/12	3874(M) 10/7/22	\$ 68.51
12069	1178 - UNION BANK	\$ 65.22			
			W/C Ergonomic Keyboards(2) 9/13	3874(N) 10/7/22	\$ 65.22
12070	1178 - UNION BANK	\$ 71.91			
			PD Dog Food(1 Bag)/Kubo 9/9	4268 10/7/22	\$ 71.91
12071	1178 - UNION BANK	\$ 310.91			
			Imprinted Shirts(8)/Engineering 8/24	4519 10/7/22	\$ 310.91
12072	1178 - UNION BANK	\$ 90.00			
			Dues/Municipal Mgmt Assoc of So CA/KG 9/10/22-9/6/23	4519(A) 10/7/22	\$ 90.00
12073	1178 - UNION BANK	\$ 277.50			
			Dues/American Public Works Assoc/KG 10/1/22-9/30/23	4519(B) 10/7/22	\$ 277.50

**City of Cypress
Payment Register
10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12074	1178 - UNION BANK	\$ 646.56			
			Senior Meals(144) 8/16	4522 10/7/22	\$ 646.56
12075	1178 - UNION BANK	\$ 682.48			
			Senior Meals(152) 8/23	4522(A) 10/7/22	\$ 682.48
12076	1178 - UNION BANK	\$ 2.14			
			Movie Rental(1)/Sr Center 8/24	4522(B) 10/7/22	\$ 2.14
12077	1178 - UNION BANK	\$ 718.40			
			Senior Meals(160) 8/30	4522(C) 10/7/22	\$ 718.40
12078	1178 - UNION BANK	\$ 2.14			
			Movie Rental(1)/Sr Center 9/7	4522(D) 10/7/22	\$ 2.14
12079	1178 - UNION BANK	\$ 10.00			
			Sub/Box/Staff Document Review/Engineering 8/29-9/28	4595 10/7/22	\$ 10.00
12080	1178 - UNION BANK	\$ 45.18			
			Food/Playground/Kids Night Out 8/19	4729 10/7/22	\$ 45.18
12081	1178 - UNION BANK	\$ 360.00			
			Sub/Online Scheduling/Recreation 10/3/22-10/2/23	4729(A) 10/7/22	\$ 360.00
12082	1178 - UNION BANK	\$ 50.00			
			Gift Card(1)/Home Depot/Employee Appreciation 8/24	5395 10/7/22	\$ 50.00
12083	1178 - UNION BANK	\$ 20.00			
			Parking/League of CA Cities Meeting/PG 9/8	5395(A) 10/7/22	\$ 20.00
12084	1178 - UNION BANK	\$ (53.87)			
			Credit/Decor/State of the City 9/6	5505 10/7/22	\$ (53.87)
12085	1178 - UNION BANK	\$ 323.19			
			Decor/State of the City 8/19	5505(A) 10/7/22	\$ 323.19
12086	1178 - UNION BANK	\$ 56.01			
			Decor/State of the City 8/19	5505(B) 10/7/22	\$ 56.01
12087	1178 - UNION BANK	\$ 119.40			
			PD Sub/Social Media Graphic Design/TZ 8/15/22-8/14/23	5911 10/7/22	\$ 119.40
12088	1178 - UNION BANK	\$ 68.95			
			Desk Sign Mounts(2) 8/29	5911(A) 10/7/22	\$ 68.95
12089	1178 - UNION BANK	\$ 1.99			
			PD Sub/OneDrive/Photo Storage 8/22	5911(B) 10/7/22	\$ 1.99
12090	1178 - UNION BANK	\$ 62.75			
			PD Greeting Cards(98) 8/30	5911(C) 10/7/22	\$ 62.75
12091	1178 - UNION BANK	\$ 149.90			
			PD Sub/Zoom Video Conferencing 8/24/22-8/23/23	5911(D) 10/7/22	\$ 149.90
12092	1178 - UNION BANK	\$ 48.30			
			PD Pink Ribbon Pins(130)/Rubber Fingertips(12) 8/31	5911(E) 10/7/22	\$ 48.30
12093	1178 - UNION BANK	\$ 6.99			
			PD Food/Seconds In Command Meeting 8/31	5911(F) 10/7/22	\$ 6.99
12094	1178 - UNION BANK	\$ 10.00			
			PD Food/Seconds In Command Meeting 9/6	5911(G) 10/7/22	\$ 10.00
12095	1178 - UNION BANK	\$ 151.24			
			PD Food/Seconds In Command Meeting 9/6	5911(H) 10/7/22	\$ 151.24

**City of Cypress
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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12096	1178 - UNION BANK	\$ 125.00	PD Reg/Crisis Intervention/Behavioral Health Training/VA 9/15	6278 10/7/22	\$ 125.00
12097	1178 - UNION BANK	\$ 797.33	PD Rifle Barrels(2) 8/23	6278(A) 10/7/22	\$ 797.33
12098	1178 - UNION BANK	\$ 675.00	PD Reg/Driver's Training(9) 8/23	6278(B) 10/7/22	\$ 675.00
12099	1178 - UNION BANK	\$ 87.00	Sub/Mailchimp Email Distribution/BS 8/22	6439 10/7/22	\$ 87.00
12100	1178 - UNION BANK	\$ 36.44	Facebook Ad(1)/Arnold Cypress Park 8/17-8/28	6439(A) 10/7/22	\$ 36.44
12101	1178 - UNION BANK	\$ 180.00	Sub/Presentation Software/BS 9/3/22-9/2/23	6439(B) 10/7/22	\$ 180.00
12102	1178 - UNION BANK	\$ 45.57	PD Breakfast Meeting/GF & Recruit 9/9	7454 10/7/22	\$ 45.57
12103	1178 - UNION BANK	\$ 61.74	Stapler(1)/JRP 8/18	7626 10/7/22	\$ 61.74
12104	1178 - UNION BANK	\$ 575.00	Fee/GFOA Budget Award FYE 6/30/22	7626(A) 10/7/22	\$ 575.00
12105	1178 - UNION BANK	\$ (225.00)	PD Credit/Reg/CA Assoc Tactical Officers/BM 11/9-11/12	8179 10/7/22	\$ (225.00)
12106	1178 - UNION BANK	\$ 519.84	PD Hotel/Firearms Instructor Training/BM 8/9-8/11	8179(A) 10/7/22	\$ 519.84
12107	1178 - UNION BANK	\$ 125.00	PD Reg/Crisis Intervention/Behavioral Health Training/TM 9/15	8179(B) 10/7/22	\$ 125.00
12108	1178 - UNION BANK	\$ 900.00	PD Reg/Elder Abuse Training(4) 10/18	8179(C) 10/7/22	\$ 900.00
12109	1178 - UNION BANK	\$ 450.00	PD Reg/CA Assoc Tactical Officers/BM 11/9-11/12	8179(D) 10/7/22	\$ 450.00
12110	1178 - UNION BANK	\$ 52.65	Foam Footballs(18)/Youth Sports 8/26	8202 10/7/22	\$ 52.65
12111	1178 - UNION BANK	\$ 21.17	Closed Signs(2)/Lexington Park 8/31	8202(A) 10/7/22	\$ 21.17
12112	1178 - UNION BANK	\$ (53.64)	PD Credit/Dry Erase Board(1) 9/7	8886 10/7/22	\$ (53.64)
12113	1178 - UNION BANK	\$ 390.22	PD Evidence Swabs(400) 8/17	8886(A) 10/7/22	\$ 390.22
12114	1178 - UNION BANK	\$ 17.28	PD Post-It Flags(400) 8/22	8886(B) 10/7/22	\$ 17.28
12115	1178 - UNION BANK	\$ 53.64	PD Dry Erase Board(1) 8/26	8886(C) 10/7/22	\$ 53.64
12116	1178 - UNION BANK	\$ 192.87	PD Dues/Amazon Business Prime Membership 8/28/22-8/27/23	8886(D) 10/7/22	\$ 192.87
12117	1178 - UNION BANK	\$ 559.90	PD Drug Test Kits(160) 9/12	8886(E) 10/7/22	\$ 559.90

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12118	1178 - UNION BANK	\$ 150.00	Sub/Property Data/Code Enforcement & Planning 8/22	9183 10/7/22	\$ 150.00
12119	1178 - UNION BANK	\$ 50.00	PD Svc/Fastrak Replenishment 8/15	9480 10/7/22	\$ 50.00
12120	1178 - UNION BANK	\$ 210.84	PD Protective Gloves(5 Pr)/SWAT 9/6	9480(A) 10/7/22	\$ 210.84
12121	1178 - UNION BANK	\$ 895.73	PD Eye Protection(6 Pr)/SWAT 9/6	9480(B) 10/7/22	\$ 895.73
12122	1178 - UNION BANK	\$ (11.50)	Credit/Erroneous Charge/SS 9/2	9656 10/7/22	\$ (11.50)
12123	1178 - UNION BANK	\$ 200.30	Fraudulent Charge/SS 8/20	9656(A) 10/7/22	\$ 200.30
12124	1178 - UNION BANK	\$ 200.00	Fraudulent Charge/SS 8/20	9656(B) 10/7/22	\$ 200.00
12125	1178 - UNION BANK	\$ 83.13	Dinner/Chili's/Council Meeting 8/22	9656(C) 10/7/22	\$ 83.13
12126	1178 - UNION BANK	\$ 11.50	Erroneous Charge/SS 9/2	9656(D) 10/7/22	\$ 11.50
12127	1178 - UNION BANK	\$ 18.23	Pinecones(100)/State of the City Giveaway 9/7	9656(E) 10/7/22	\$ 18.23
12128	1178 - UNION BANK	\$ 18.73	Supplies/City Council 9/2	9656(F) 10/7/22	\$ 18.73
12129	1178 - UNION BANK	\$ 22.55	Supplies/City Council 9/5	9656(G) 10/7/22	\$ 22.55
12130	1178 - UNION BANK	\$ 19.99	Sub/Dropbox/Shared Access Storage 9/8-10/8	9656(H) 10/7/22	\$ 19.99
12131	1178 - UNION BANK	\$ 29.98	Sub/Zoom Video Conferencing/HR 9/8-10/7	9858 10/7/22	\$ 29.98
12132	1178 - UNION BANK	\$ 67.75	PD Spray Paint(6 Cans)/Traffic 8/18	1586 10/7/22	\$ 67.75
12133	2164 - HULL, TOM	\$ 77.70	Refund/Cancelled Permit #BS-22-1571	Rfd 11/10/22	\$ 77.70
12134	116005 - PERS/PUBLIC EMPLOYEES RETIREMENT SYS	\$ 139,980.69	Med Insurance/City & Dist 11/22	16971282	\$ 139,980.69
12135	116005 - PERS/PUBLIC EMPLOYEES RETIREMENT SYS	\$ 13,139.00	Med Insurance/West Comm 11/22	16971431	\$ 13,139.00
12136	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 723.01	W/C Claims/Prof Svc/#25672-25716	Reimb 11/10/22	\$ 723.01
12137	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 9,998.68	W/C Claims/Medical/#25672-25716	Reimb-A 11/10/22	\$ 9,998.68
12138	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 6,135.42	W/C Claims/Perm Disability/#25672-25716	Reimb-B 11/10/22	\$ 6,135.42
12139	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 109.24	W/C Claims/Temporary Disability/#25672-25716	Reimb-C 11/10/22	\$ 109.24

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12140	2165 - BRODERICK, TOM	\$ 164.25	Refund/Business Recovery Program/Permit #BS-22-1586	Rfd 11/10/22	\$ 164.25
12141	1480 - ARCO BUSINESS SOLUTIONS	\$ 23,483.29	Fuel/Police 10/3-11/2	NP63204230(D)	\$ 23,483.29
12142	1480 - ARCO BUSINESS SOLUTIONS	\$ 2,701.76	Fuel/Maint 10/3-11/2	NP63204230(B)	\$ 2,701.76
12143	1480 - ARCO BUSINESS SOLUTIONS	\$ 60.95	Fuel/Engineering 10/3-11/2	NP63204230	\$ 60.95
12144	1480 - ARCO BUSINESS SOLUTIONS	\$ 288.31	Fuel/CRPD 10/3-11/2	NP63204230(C)	\$ 288.31
12145	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 2,271.05	W/C Claims/Prof Svcs/#25717-25754	Reimb 11/23/22	\$ 2,271.05
12146	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 13,389.98	W/C Claims/Medical/#25717-25754	Reimb-A 11/23/22	\$ 13,389.98
12147	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 6,135.42	W/C Claims/Perm Disability/#25717-25754	Reimb-B 11/23/22	\$ 6,135.42
12148	2168 - GUIZAR, STEVE	\$ 12.50	Refund/Cancelled Permit #BS-22-1610	Rfd 11/23/22	\$ 12.50
12149	120801 - ICMA RETIREMENT TRUST - RHS	\$ 10,871.25	Monthly Retiree Health Savings 11/22	11/22	\$ 10,871.25
12150	2169 - RICHARDSON, JENNIFER	\$ 189.00	Refund/Permit #BS-22-1598	Rfd 11/23/22	\$ 189.00
12151	2170 - US BANK	\$ 40.00	Reg/CA Society of Muni Finance Officers Meeting/MB 10/20	3071 10/10/22	\$ 40.00
12152	2170 - US BANK	\$ 40.00	Reg/CA Society of Muni Finance Officers Meeting/DM 10/20	3071(A) 10/10/22	\$ 40.00
12153	2170 - US BANK	\$ 16.15	Facial Tissues(12 Bxs)/Finance 10/7	3071(B) 10/10/22	\$ 16.15
12154	2170 - US BANK	\$ 65.00	Reg/CA Society of Muni Finance Officers Meeting/MB 12/1	3071 11/10/22	\$ 65.00
12155	2170 - US BANK	\$ 65.00	Reg/CA Society of Muni Finance Officers Meeting/DM 12/1	3071(A) 11/10/22	\$ 65.00
12156	2170 - US BANK	\$ 550.00	Reg/Government Tax Webinar/DM 12/6-12/7	3071(B) 11/10/22	\$ 550.00
12157	1608 - ALARM PROGRAM SYSTEMS, LLC	\$ 677.52	PD Svc/Alarm Permit & False Alarm Collections 10/22	10/22	\$ 677.52
12158	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 7,207.37	W/C Claims/Prof Svcs/#25755-25770	Reimb 11/18/22	\$ 7,207.37
12159	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 39,317.00	W/C Claims/Medical/#25755-25770	Reimb-A 11/18/22	\$ 39,317.00
12160	961 - VANTAGEPOINT TRANSFER AGENTS-108139	\$ 1,200.00	Deferred Comp/Executive Mgmt 11/22	401a-11/22	\$ 1,200.00
12161	145 - AUSTIN, CHERYL	\$ 56.52	W/C Retiree Health Care Benefits 12/22	12/22	\$ 56.52

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12162	128744 - AYRES, RICHARD	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12163	102038 - BALDWIN, DARRELL	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12164	102087 - BISH, EDWARD	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12165	100101 - BRUCE, THOMAS M	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12166	129695 - COTE, ROBERT	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12167	128938 - COX, RODNEY	\$ 95.03	Retiree Health Care Benefits 12/22	12/22	\$ 95.03
12168	104003 - ESSEX, CLARE	\$ 403.04	Retiree Health Care Benefits 12/22	12/22	\$ 403.04
12169	128044 - FORNISS, DANIEL	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12170	129816 - FOSTER, SCOTT	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12171	112129 - HERNANDEZ, ALEX	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12172	100667 - LASSALLE, ISMAEL	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12173	123656 - MANUEL, DEAN	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12174	129700 - MCSHANE, CHRIS	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12175	2017 - MINIKUS, SCOTT	\$ 286.18	Reimb/Medical Premiums 12/22	12/22	\$ 286.18
12176	128832 - MORALES, PAULO	\$ 751.22	Reimb/Medical Premiums 12/22	12/22	\$ 751.22
12177	122 - MORROW, RICHARD L	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12178	129501 - MOUNT, ERIC	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12179	129608 - OLSON, JAMES	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12180	129865 - PARKER, MARK	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12181	128784 - RAMSEY, KENNETH	\$ 125.00	Retiree Health Care Benefits 12/22	12/22	\$ 125.00
12182	119027 - RAMSEY, STEVE	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12183	196 - SOIFER, DAVID	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12184	180 - SWIFT, JEFF	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12185	1024 - VALLEY VISTA SERVICES, INC	\$ 221,883.23	Waste Disposal Fee 10/22	10/22	\$ 221,883.23
12186	127 - VENESKI, PATRICK	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12187	105121 - VIGIL, FELIX	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12188	129666 - WALQUIST, BRIAN	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12189	40 - WARLAND INVESTMENTS COMPANY	\$ 37,500.00	Development Assistance 12/22	12/22	\$ 37,500.00
12190	122756 - WINTERSOLE, MICHAEL	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12191	112204 - WONG, JEFFREY	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12192	342 - WU, ALEX	\$ 300.00	Retiree Health Care Benefits 12/22	12/22	\$ 300.00
12193	2174 - ABANO, EDDIELYN	\$ 216.00	Refund/Plan Check Fees/Permits #BS-22-1688 & #BS-22-1689	Rfd 12/9/22	\$ 216.00
12194	100611 - CASTILLO, JESSICA LYN	\$ 20.18	Refund/Overpayment/Insurance Premiums 10/22 & 11/22	Rfd 12/9/22	\$ 20.18
12195	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 1,505.76	W/C Claims/Prof Svcs/#25771-25807	Reimb 12/9/22	\$ 1,505.76
12196	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 4,436.57	W/C Claims/Medical/#25771-25807	Reimb(A) 12/9/22	\$ 4,436.57
12197	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 6,135.42	W/C Claims/Perm Disability/#25771-25807	Reimb(B) 12/9/22	\$ 6,135.42
12198	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 88.95	W/C Claims/Temporary Disability/#25771-25807	Reimb(C) 12/9/22	\$ 88.95
12199	2175 - MASTER ROOFING INC	\$ 500.00	Refund/Recycling Deposit/5963 Fiji St	Rfd 12/9/22	\$ 500.00
12200	116005 - PERS/PUBLIC EMPLOYEES RETIREMENT SYS	\$ 151,091.66	Med Insurance/City & Dist 12/22	17000572	\$ 151,091.66
12201	116005 - PERS/PUBLIC EMPLOYEES RETIREMENT SYS	\$ 13,139.00	Med Insurance/West Comm 12/22	17000764	\$ 13,139.00
12202	2176 - RAMIREZ, ANA	\$ 163.90	Refund/Incorrect Permit/BS-22-497	Rfd 12/9/22	\$ 163.90
12203	1480 - ARCO BUSINESS SOLUTIONS	\$ 18,505.68	Fuel/Police 11/3-12/2	NP63389793(B)	\$ 18,505.68
12204	1480 - ARCO BUSINESS SOLUTIONS	\$ 2,520.80	Fuel/Maint 11/3-12/2	NP63389793(A)	\$ 2,520.80
12205	1480 - ARCO BUSINESS SOLUTIONS	\$ 23.67	Fuel/Admin 11/3-12/2	NP63389793	\$ 23.67

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12206	1247 - HINDERLITER, DE LLAMAS AND ASSOCIATES/HdL	\$ 1,284.80	Svc/Business License Tax Admin 10/22	OCT22	\$ 1,284.80
12207	2177 - MUSULMAN, TROY	\$ 100.80	Refund/Cancelled Permit #BS-22-1052	Rfd 12/9/22	\$ 100.80
12208	1269 - LANCE, SOLL & LUNGHARD, LLP-LSL	\$ 3,234.00	W/C Final Financial Audit FYE 6/30/22	53802	\$ 3,234.00
12209	2109 - MILLER, MATT	\$ 500.00	Refund/Recycling Deposit/6384 Anguilla	Rfd 12/9/22	\$ 500.00
12210	1178 - UNION BANK	\$ 348.73	Bibs(1.1K)/2022 5K/10K Run 9/27	0547 11/7/22	\$ 348.73
12211	1178 - UNION BANK	\$ 83.86	Bibs(200)/2022 5K/10K Run/Returned 10/1	0547(A) 11/7/22	\$ 83.86
12212	1178 - UNION BANK	\$ 200.00	Dues/City Clerks Assoc of CA/AF 7/1/22-6/30/23	0635 11/7/22	\$ 200.00
12213	1178 - UNION BANK	\$ (53.88)	Credit/Decor/State of the City 9/23	1313 11/7/22	\$ (53.88)
12214	1178 - UNION BANK	\$ 53.88	Wall Clock(1)/Sr Center 9/19	1313(A) 11/7/22	\$ 53.88
12215	1178 - UNION BANK	\$ 220.98	Shirts(17)/Sr Walking Club/2022 5K/10K Run 9/28	1313(B) 11/7/22	\$ 220.98
12216	1178 - UNION BANK	\$ 33.38	Supplies/2022 5K/10K Run 9/29	1313(C) 11/7/22	\$ 33.38
12217	1178 - UNION BANK	\$ 1.29	Music Download(1)/National Anthem/2022 5K/10K Run 9/28	1313(D) 11/7/22	\$ 1.29
12218	1178 - UNION BANK	\$ 66.00	Bottled Water(1.2K)/2022 5K/10K Run 9/29	1313(E) 11/7/22	\$ 66.00
12219	1178 - UNION BANK	\$ 107.64	Popsicles(360)/2022 5K/10K Run 9/30	1313(F) 11/7/22	\$ 107.64
12220	1178 - UNION BANK	\$ 24.21	Hanging Name Badges(50) 10/2	1313(G) 11/7/22	\$ 24.21
12221	1178 - UNION BANK	\$ 323.22	PD Child Safety Seats(2)/Patrol 10/5	1586 11/7/22	\$ 323.22
12222	1178 - UNION BANK	\$ 465.48	Shirts(36)/Youth Action Committee 9/12	1857 11/7/22	\$ 465.48
12223	1178 - UNION BANK	\$ 30.16	Mini Notebooks(60)/Teen Programs 9/15	1857(A) 11/7/22	\$ 30.16
12224	1178 - UNION BANK	\$ 83.72	PD Dog Food(1 Bag)/Bono 10/1	2173 11/7/22	\$ 83.72
12225	1178 - UNION BANK	\$ 66.70	Network Plugs(30)/Mount(1)/Wall Plate(1)/IT 9/20	2886 11/7/22	\$ 66.70
12226	1178 - UNION BANK	\$ 34.43	Network Plugs(5)/Wall Plate(1)/IT 9/20	2886(A) 11/7/22	\$ 34.43
12227	1178 - UNION BANK	\$ 118.51	Laptop Battery(1)/IT 9/26	2886(B) 11/7/22	\$ 118.51

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12228	1178 - UNION BANK	\$ 350.18	Tool Kits(2)/Battery Backups(2)/Headphones(1)/Misc 9/27	2886(C) 11/7/22	\$ 350.18
12229	1178 - UNION BANK	\$ 10.71	USB Hub(1)/PD 9/28	2886(D) 11/7/22	\$ 10.71
12230	1178 - UNION BANK	\$ 130.00	Dues/Municipal Information Systems Assoc/RS 10/6/22-10/5/23	2886(E) 11/7/22	\$ 130.00
12231	1178 - UNION BANK	\$ 22.70	Keys(3)/Network Server Rack 10/11	2886(F) 11/7/22	\$ 22.70
12232	1178 - UNION BANK	\$ 37.70	Laptop Speakers(1 Pr)/MB 10/11	2886(G) 11/7/22	\$ 37.70
12233	1178 - UNION BANK	\$ 24.99	W/C Sub/Acrobat Pro 9/11-10/10	3874 11/7/22	\$ 24.99
12234	1178 - UNION BANK	\$ 149.00	W/C Reg/School Violence/BB 10/19	3874(A) 11/7/22	\$ 149.00
12235	1178 - UNION BANK	\$ 149.00	W/C Reg/Handling Rising Tide of Suicide/BB 10/13	3874(B) 11/7/22	\$ 149.00
12236	1178 - UNION BANK	\$ 111.00	W/C Reg/Cultural Diversity/BB 9/28	3874(C) 11/7/22	\$ 111.00
12237	1178 - UNION BANK	\$ 6.25	W/C Postage/Return Headset 9/14	3874(D) 11/7/22	\$ 6.25
12238	1178 - UNION BANK	\$ 175.00	W/C Reg/De-Escalation for Dispatchers Training/TT 12/17	3874(E) 11/7/22	\$ 175.00
12239	1178 - UNION BANK	\$ 8.70	W/C Sub/Business Analytics/Reporting Software 9/7-10/6	3874(F) 11/7/22	\$ 8.70
12240	1178 - UNION BANK	\$ 120.31	W/C Decor/25th Anniversary Event 9/20	3874(G) 11/7/22	\$ 120.31
12241	1178 - UNION BANK	\$ 32.40	W/C Bottled Water(108)/25th Anniversary Event 9/24	3874(H) 11/7/22	\$ 32.40
12242	1178 - UNION BANK	\$ 31.16	W/C Sub/Remote CAD/RMS Access 9/28/22-9/27/23	3874(I) 11/7/22	\$ 31.16
12243	1178 - UNION BANK	\$ 18.96	W/C Data Storage/Amazon Cloud 9/22	3874(J) 11/7/22	\$ 18.96
12244	1178 - UNION BANK	\$ 125.00	W/C Reg/Professional Standards/AK 10/26	3874(K) 11/7/22	\$ 125.00
12245	1178 - UNION BANK	\$ 175.00	W/C Reg/De-Escalation for Dispatchers Training/KM 12/17	3874(L) 11/7/22	\$ 175.00
12246	1178 - UNION BANK	\$ 24.99	W/C Sub/Acrobat Pro 10/11-11/10	3874(M) 11/7/22	\$ 24.99
12247	1178 - UNION BANK	\$ 50.00	Reg/OC Traffic Engineer Council/NM & AB 9/22	4519 11/7/22	\$ 50.00
12248	1178 - UNION BANK	\$ 86.00	LED Light Glare Shields(6)/Maple Grove Park North 9/27	4519(A) 11/7/22	\$ 86.00
12249	1178 - UNION BANK	\$ 90.00	Reg/City Engineers Assoc of OC Meeting/NM & AB 11/7	4519(B) 11/7/22	\$ 90.00

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12250	1178 - UNION BANK	\$ 4.29	Movie Rental(1)/Sr Center 9/15-9/17	4522 11/7/22	\$ 4.29
12251	1178 - UNION BANK	\$ 25.00	Gift Cards(5)/In-N-Out Burger/2022 5K/10K Run Volunteers 9/26	4522(A) 11/7/22	\$ 25.00
12252	1178 - UNION BANK	\$ 25.00	Gift Cards(5)/Starbucks/2022 5K/10K Run Volunteers 9/26	4522(B) 11/7/22	\$ 25.00
12253	1178 - UNION BANK	\$ 1,800.00	Svc/Quickbase/Bldg/Public Works 9/22	4595 11/7/22	\$ 1,800.00
12254	1178 - UNION BANK	\$ 10.00	Sub/Box/Staff Document Review/Engineering 9/29-10/28	4595(A) 11/7/22	\$ 10.00
12255	1178 - UNION BANK	\$ 1,800.00	Svc/Quickbase/Bldg/Public Works 10/22	4595(B) 11/7/22	\$ 1,800.00
12256	1178 - UNION BANK	\$ 149.90	Sub/Zoom Video Conferencing/Rec 9/22/22-9/21/23	4729 11/7/22	\$ 149.90
12257	1178 - UNION BANK	\$ 45.18	Food/Playground/Kids Night Out 9/16	4729(A) 11/7/22	\$ 45.18
12258	1178 - UNION BANK	\$ 74.57	Breakfast Meeting(3)/PG & JD & YMCA 9/19	5395 11/7/22	\$ 74.57
12259	1178 - UNION BANK	\$ 750.00	Reg/LOCC City Manager Conference/PG 2/8-2/10	5395(A) 11/7/22	\$ 750.00
12260	1178 - UNION BANK	\$ (52.75)	Credit/Pickleball Paddle Holders(4) 9/20	5505 11/7/22	\$ (52.75)
12261	1178 - UNION BANK	\$ 52.75	Pickleball Paddle Holders(4) 9/13	5505(A) 11/7/22	\$ 52.75
12262	1178 - UNION BANK	\$ 43.09	Supplies/State of the City 9/16	5505(B) 11/7/22	\$ 43.09
12263	1178 - UNION BANK	\$ 1.99	PD Sub/OneDrive/Photo Storage 9/22	5911 11/7/22	\$ 1.99
12264	1178 - UNION BANK	\$ 50.00	PD Reg/Mayor's Prayer Breakfast/ML & CR 9/23	5911(A) 11/7/22	\$ 50.00
12265	1178 - UNION BANK	\$ 119.88	PD Sub/Adobe Photoshop/TZ 10/5/22-10/4/23	5911(B) 11/7/22	\$ 119.88
12266	1178 - UNION BANK	\$ 465.48	PD Engraved Wooden Badges(17)/Patches(13)/Volunteer Gifts 10/13	5911(C) 11/7/22	\$ 465.48
12267	1178 - UNION BANK	\$ 500.00	PD Reg/Canine Deployment Strategies/RM 10/20-10/21	6278 11/7/22	\$ 500.00
12268	1178 - UNION BANK	\$ 450.00	PD Reg/Driver's Training/GF & NG & JK & TM & LW 9/19 & 9/29	6278(A) 11/7/22	\$ 450.00
12269	1178 - UNION BANK	\$ 87.00	Sub/Mailchimp Email Distribution/Admin 9/22	6439 11/7/22	\$ 87.00
12270	1178 - UNION BANK	\$ 11.00	PD AM Parking/OC Superior Court/CR 9/13	7361 11/7/22	\$ 11.00
12271	1178 - UNION BANK	\$ 13.00	PD PM Parking/OC Superior Court/CR 9/13	7361(A) 11/7/22	\$ 13.00

**City of Cypress
Payment Register
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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12272	1178 - UNION BANK	\$ 11.26	Supplies/Range Cleaning 9/30	7454 11/7/22	\$ 11.26
12273	1178 - UNION BANK	\$ 25.98	Bottled Water(72)/Council Meetings 9/12	7626 11/7/22	\$ 25.98
12274	1178 - UNION BANK	\$ 305.00	Dues/Government Finance Officers Assoc/MB & DM 10/1/22-9/30/23	7626(A) 11/7/22	\$ 305.00
12275	1178 - UNION BANK	\$ 453.25	PD Reg/Public Records Act Webinar/NB & MC 11/17	8179 11/7/22	\$ 453.25
12276	1178 - UNION BANK	\$ 704.35	Hotel/Executive Development Course 22-1/MT 9/11-9/16	8179(A) 11/7/22	\$ 704.35
12277	1178 - UNION BANK	\$ 429.00	PD Reg/K9 Helper/Decoy Class/AG & LC 10/11-10/12	8179(B) 11/7/22	\$ 429.00
12278	1178 - UNION BANK	\$ 351.00	PD Reg/Basic SWAT Academy/CP 12/6-12/17	8179(C) 11/7/22	\$ 351.00
12279	1178 - UNION BANK	\$ 351.00	PD Reg/Basic SWAT Academy/CM 12/6-12/17	8179(D) 11/7/22	\$ 351.00
12280	1178 - UNION BANK	\$ 533.70	PD Reg/Advance Search Warrants/SR & SG 11/15-11/16	8179(E) 11/7/22	\$ 533.70
12281	1178 - UNION BANK	\$ 161.58	Basketballs(18)/Youth Sports 10/11	8202 11/7/22	\$ 161.58
12282	1178 - UNION BANK	\$ 86.15	Official Basketball(1)/Youth Sports 10/11	8202(A) 11/7/22	\$ 86.15
12283	1178 - UNION BANK	\$ (1.08)	PD Partial Credit/Tape Measure(1)/Property 10/10	8886 11/7/22	\$ (1.08)
12284	1178 - UNION BANK	\$ 338.89	PD Evidence Swabs(400) 9/19	8886(A) 11/7/22	\$ 338.89
12285	1178 - UNION BANK	\$ 54.76	PD Monitor Mounting Brackets(2)/Jail 9/14	8886(B) 11/7/22	\$ 54.76
12286	1178 - UNION BANK	\$ 227.83	PD Custom Evidence Tape(12 Rls) 9/19	8886(C) 11/7/22	\$ 227.83
12287	1178 - UNION BANK	\$ 260.50	PD Cable Ties(1K)/Evidence Bags(500) 9/16	8886(E) 11/7/22	\$ 260.50
12288	1178 - UNION BANK	\$ 21.54	PD Redacting Pens(5) 9/20	8886(F) 11/7/22	\$ 21.54
12289	1178 - UNION BANK	\$ 15.06	PD Stainless Cleaner(1 Btl)/Break Room 9/16	8886(D) 11/7/22	\$ 15.06
12290	1178 - UNION BANK	\$ 236.90	PD Chest Seals(10)/First Aid 9/26	8886(G) 11/7/22	\$ 236.90
12291	1178 - UNION BANK	\$ 6.01	PD Alcohol Pads(2 Bxs)/Scanner Cleaning 9/27	8886(H) 11/7/22	\$ 6.01
12292	1178 - UNION BANK	\$ 220.68	PD Handgun Boxes(80)/Property & Evidence 9/12	8886(I) 11/7/22	\$ 220.68
12293	1178 - UNION BANK	\$ 304.48	PD Breaching Tool(1)/Watch Commander's Vehicle	8886(J) 11/7/22	\$ 304.48

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12294	1178 - UNION BANK	\$ 301.70			
			PD Entry Ram(1)/Watch Commander's Vehicle	8886(K) 11/7/22	\$ 301.70
12295	1178 - UNION BANK	\$ 86.60			
			PD Hand Sanitizer(48 Btls)/Patrol 10/4	8886(L) 11/7/22	\$ 86.60
12296	1178 - UNION BANK	\$ 12.90			
			PD Tape Measure(1)/Property	8886(M) 11/7/22	\$ 12.90
12297	1178 - UNION BANK	\$ 16.15			
			PD Wrist Rest(1)/KA 10/11	8886(N) 11/7/22	\$ 16.15
12298	1178 - UNION BANK	\$ 98.73			
			PD Air Freshener Dispensers(2)/Locker Rooms 10/11	8886(O) 11/7/22	\$ 98.73
12299	1178 - UNION BANK	\$ 16.35			
			PD Tape Measure(1)/Jail 10/11	8886(P) 11/7/22	\$ 16.35
12300	1178 - UNION BANK	\$ 150.00			
			Sub/Property Data/Code Enforcement & Planning 9/22	9183 11/7/22	\$ 150.00
12301	1178 - UNION BANK	\$ 20.51			
			Supplies/Farewell Party/KT 9/20	9183(A) 11/7/22	\$ 20.51
12302	1178 - UNION BANK	\$ 710.00			
			Reg/American Planning Assoc Conference/AV 10/1-10/4	9183(B) 11/7/22	\$ 710.00
12303	1178 - UNION BANK	\$ 59.27			
			Food/Farewell Party/KT 9/22	9183(C) 11/7/22	\$ 59.27
12304	1178 - UNION BANK	\$ 4.69			
			Bottled Water(24)/Business Park Advisory Committee Lunch 9/27	9183(D) 11/7/22	\$ 4.69
12305	1178 - UNION BANK	\$ 9.99			
			Food/Business Park Advisory Committee Lunch 9/29	9183(E) 11/7/22	\$ 9.99
12306	1178 - UNION BANK	\$ 185.71			
			Meals(15)/Red Robin/Business Park Advisory Committee Lunch 9/29	9183(F) 11/7/22	\$ 185.71
12307	1178 - UNION BANK	\$ 50.00			
			PD Svc/Fastrak Replenishment 9/29	9480 11/7/22	\$ 50.00
12308	1178 - UNION BANK	\$ 1,426.23			
			Staff Shirts(93)/2022 5K/10K Run 9/27	9656 11/7/22	\$ 1,426.23
12309	1178 - UNION BANK	\$ 121.95			
			Dinner/Togo's/Council Meeting 9/12	9656(A) 11/7/22	\$ 121.95
12310	1178 - UNION BANK	\$ 657.93			
			Imprinted Keychains(500)/Event Giveaways 10/17	9656(B) 11/7/22	\$ 657.93
12311	1178 - UNION BANK	\$ 12.48			
			Food/Council Meetings 9/20	9656(C) 11/7/22	\$ 12.48
12312	1178 - UNION BANK	\$ 25.00			
			Reg/Buena Park Mayor's Prayer Breakfast/AHM 9/20	9656(D) 11/7/22	\$ 25.00
12313	1178 - UNION BANK	\$ 81.20			
			Reg/Cypress Police Foundation Event/SM 10/8	9656(E) 11/7/22	\$ 81.20
12314	1178 - UNION BANK	\$ 14.00			
			Fraudulent Charge/SS 9/22	9656(F) 11/7/22	\$ 14.00
12315	1178 - UNION BANK	\$ 200.00			
			Fraudulent Charge/SS 9/22	9656(G) 11/7/22	\$ 200.00

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10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12316	1178 - UNION BANK	\$ 200.00	Fraudulent Charge/SS 9/22	9656(H) 11/7/22	\$ 200.00
12317	1178 - UNION BANK	\$ 278.39	Meals(20)/Red Robin/Strategic Planning 9/21	9656(I) 11/7/22	\$ 278.39
12318	1178 - UNION BANK	\$ 227.04	Breakfast/Panera Bread/Strategic Planning 9/21	9656(J) 11/7/22	\$ 227.04
12319	1178 - UNION BANK	\$ 14.00	Fraudulent Charge/SS 9/26	9656(K) 11/7/22	\$ 14.00
12320	1178 - UNION BANK	\$ 75.00	Reg/Yorba Linda State of the City/PM 10/19	9656(L) 11/7/22	\$ 75.00
12321	1178 - UNION BANK	\$ 666.42	Imprinted Bags(250)/Event Giveaways 10/13	9656(M) 11/7/22	\$ 666.42
12322	1178 - UNION BANK	\$ 159.54	Dinner/El Zarape/Council Meeting 9/26	9656(N) 11/7/22	\$ 159.54
12323	1178 - UNION BANK	\$ 85.84	Dinner/Chili's/Council Meeting 10/10	9656(O) 11/7/22	\$ 85.84
12324	1178 - UNION BANK	\$ 19.90	Food/Council Meetings 10/11	9656(P) 11/7/22	\$ 19.90
12325	1178 - UNION BANK	\$ 19.08	Food/City Hall Breakroom 10/11	9656(Q) 11/7/22	\$ 19.08
12326	1178 - UNION BANK	\$ 45.37	Supplies/Council Meetings 10/11	9656(R) 11/7/22	\$ 45.37
12327	1178 - UNION BANK	\$ 78.72	Copy Paper(10 Rms)/Admin 10/11	9656(S) 11/7/22	\$ 78.72
12328	1178 - UNION BANK	\$ 29.98	Sub/Zoom Video Conferencing/HR 10/8-11/7	9858 11/7/22	\$ 29.98
12329	1178 - UNION BANK	\$ 20.00	Parking/American Planning Assoc Conference/AV 10/3	9183(G) 11/7/22	\$ 20.00
12330	1178 - UNION BANK	\$ 23.20	Parking/American Planning Assoc Conference/AV 10/4	9183(H) 11/7/22	\$ 23.20
12331	1178 - UNION BANK	\$ 71.74	Lunch Meeting(2)/AV & Business Development Mgr 10/7	9183(I) 11/7/22	\$ 71.74
12332	1178 - UNION BANK	\$ 275.00	Sub/Online Scheduling/Planning 10/11/22-10/10/23	9183(J) 11/7/22	\$ 275.00
12333	128823 - PETTY CASH	\$ 25.95	Postage/Maint 10/27	51011	\$ 25.95
12334	128823 - PETTY CASH	\$ 12.38	Bottled Water(80 Btls)/Council Meetings 10/6	53401	\$ 12.38
12335	128823 - PETTY CASH	\$ 24.77	Batteries(8)/Engineering 9/27	1166	\$ 24.77
12336	128823 - PETTY CASH	\$ 10.00	PD Svc/Dry Clean Tablecloth(1)/JM 7/27	53187	\$ 10.00
12337	128823 - PETTY CASH	\$ 48.40	PD Goggles(11)/CERT Class/LE 9/29	53188	\$ 48.40

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12338	128823 - PETTY CASH	\$ 41.60	PD Propane(9 Btls)/CERT Class/LE 9/29	53189	\$ 41.60
12339	128823 - PETTY CASH	\$ 17.48	PD Bottled Water(80 Btls)/CERT Class/LE 10/4	53190	\$ 17.48
12340	128823 - PETTY CASH	\$ 2.01	PD Reimb/Pay Concierge Testing/LS 10/14	53191	\$ 2.01
12341	128823 - PETTY CASH	\$ 5.00	PD Reg/CA Assoc of Property & Evidence Meeting/JP 10/19	53192	\$ 5.00
12342	128823 - PETTY CASH	\$ 30.35	PD Fuel(5.30 Gls)/BP 10/22	53193	\$ 30.35
12343	128823 - PETTY CASH	\$ 20.00	PD Parking/Women Leaders in Law Enforcement Conference/JH 9/13	53194	\$ 20.00
12344	128823 - PETTY CASH	\$ 10.31	PD Svc/Dry Clean Scarves(2)/JM 12/5	53197	\$ 10.31
12345	128823 - PETTY CASH	\$ 20.00	PD Parking/Women Leaders in Law Enforcement Conference/JH 9/14	53195	\$ 20.00
12346	128823 - PETTY CASH	\$ 24.34	Supplies/Youth Sports 7/18	53225	\$ 24.34
12347	128823 - PETTY CASH	\$ 25.00	Gift Card(1)/Target/Outgoing Recreation Chair 7/19	53226	\$ 25.00
12348	128823 - PETTY CASH	\$ 6.43	Supplies/Sr Center Luau 7/7	53230	\$ 6.43
12349	128823 - PETTY CASH	\$ 100.00	Postage/The Progress 7/27	53231	\$ 100.00
12350	128823 - PETTY CASH	\$ 50.00	Svc/Dry Clean/Tablecloths(9)/Sr Center 8/2	53232	\$ 50.00
12351	128823 - PETTY CASH	\$ 28.98	Food/Sr Center Luau 7/25	53233	\$ 28.98
12352	128823 - PETTY CASH	\$ 7.53	Supplies/Sr Center Luau 7/26	53234	\$ 7.53
12353	128823 - PETTY CASH	\$ 40.47	Food/Sr Center Luau 8/2	53235	\$ 40.47
12354	128823 - PETTY CASH	\$ 10.10	Food/Day Camp 8/8	53236	\$ 10.10
12355	128823 - PETTY CASH	\$ 5.39	Supplies/Teen Program 8/4	53237	\$ 5.39
12356	128823 - PETTY CASH	\$ 11.99	Supplies/Sr Center Luau 8/9	53238	\$ 11.99
12357	128823 - PETTY CASH	\$ 50.00	Svc/Dry Clean/Tablecloths(9)/Sr Center 8/31	53239	\$ 50.00
12358	128823 - PETTY CASH	\$ 45.00	Svc/Dry Clean/Tablecloths(8)/Sr Center 9/29	53240	\$ 45.00
12359	128823 - PETTY CASH	\$ 100.00	Svc/Dry Clean/Tablecloths(19)/Comm Center 10/14	53241	\$ 100.00

**City of Cypress
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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12360	128823 - PETTY CASH	\$ 100.00	Svc/Dry Clean/Tablecloths(20)/State of the City 10/25	53242	\$ 100.00
12361	128823 - PETTY CASH	\$ 75.00	Svc/Dry Clean/Tablecloths(15)/Comm Center 10/25	53243	\$ 75.00
12362	128823 - PETTY CASH	\$ 27.86	Supplies/Sr Center/Holiday Celebration 11/11	53244	\$ 27.86
12363	128823 - PETTY CASH	\$ 3.98	Supplies/Sr Center/Holiday Celebration 11/11	53245	\$ 3.98
12364	128823 - PETTY CASH	\$ 7.96	Supplies/Sr Center/Holiday Celebration 11/11	53246	\$ 7.96
12365	128823 - PETTY CASH	\$ 10.78	Supplies/Comm Center 11/28	53247	\$ 10.78
12366	128823 - PETTY CASH	\$ 10.53	Supplies/Sr Center 11/30	53248	\$ 10.53
12367	1178 - UNION BANK	\$ (2.14)	Credit/Erroneous Charge/SS 10/17	0429 12/7/22	\$ (2.14)
12368	1178 - UNION BANK	\$ 2.14	Erroneous Charge/SS 10/17	0429(A) 12/7/22	\$ 2.14
12369	1178 - UNION BANK	\$ 32.28	Tree Seeds(200 Pks)/State of the City Giveaways 10/17	0429(B) 12/7/22	\$ 32.28
12370	1178 - UNION BANK	\$ 19.99	Sub/Dropbox/Shared Access Storage 10/8-11/8	0429(C) 12/7/22	\$ 19.99
12371	1178 - UNION BANK	\$ 30.07	Certificate Holders(36)/Admin 10/26	0429(D) 12/7/22	\$ 30.07
12372	1178 - UNION BANK	\$ 20.80	Food/City Hall Breakroom 10.27	0429(E) 12/7/22	\$ 20.80
12373	1178 - UNION BANK	\$ 87.00	Sub/Mailchimp Email Distribution/Admin 10/22	0429(F) 12/7/22	\$ 87.00
12374	1178 - UNION BANK	\$ 38.13	Food/City Hall Breakroom 11/7	0429(G) 12/7/22	\$ 38.13
12375	1178 - UNION BANK	\$ 19.99	Sub/Dropbox/Shared Access Storage 11/8-12/8	0429(H) 12/7/22	\$ 19.99
12376	1178 - UNION BANK	\$ 2,500.00	Reg/New Mayor/Council Member Academy/AHM & SM & FM & PG 2/1-2/3	0429(I) 12/7/22	\$ 2,500.00
12377	1178 - UNION BANK	\$ (83.86)	Credit/Bibs(200)/2022 5K/10K Run	0547 12/7/22	\$ (83.86)
12378	1178 - UNION BANK	\$ 60.00	Reg/CPRS Recreation Leader Training/GZ & TB & HH & HS 10/22	0547(A) 12/7/22	\$ 60.00
12379	1178 - UNION BANK	\$ 200.00	PD Deposit/EI Torito/VIP Appreciation Luncheon 11/16	0597 12/7/22	\$ 200.00
12380	1178 - UNION BANK	\$ 20.46	Certificate Holders(30)/Sr Center 10/21	1313 12/7/22	\$ 20.46
12381	1178 - UNION BANK	\$ 64.61	Snowflake Projectors(2)/Holiday Sing 10/27	1313(A) 12/7/22	\$ 64.61

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12382	1178 - UNION BANK	\$ 45.00	Reg/Senior Symposium/SG & TB 10/20	1313(B) 12/7/22	\$ 45.00
12383	1178 - UNION BANK	\$ 20.45	Blood Pressure Monitor(1)/Sr Center 11/4	1313(C) 12/7/22	\$ 20.45
12384	1178 - UNION BANK	\$ 13.36	Decor/Holiday Sing 11/7	1313(D) 12/7/22	\$ 13.36
12385	1178 - UNION BANK	\$ 57.84	Decor/Holiday Sing 11/10	1313(E) 12/7/22	\$ 57.84
12386	1178 - UNION BANK	\$ 1.89	Movie Rental(1)/Sr Center 11/9	1313(F) 12/7/22	\$ 1.89
12387	1178 - UNION BANK	\$ 26.79	Envelopes(150)/Sr Center 11/14	1313(G) 12/7/22	\$ 26.79
12388	1178 - UNION BANK	\$ 382.93	Imprinted Pens(1K)/Sr Center Giveaways 11/15	1313(H) 12/7/22	\$ 382.93
12389	1178 - UNION BANK	\$ 45.18	Food/Playground/Kids Night Out 10/21	1857 12/7/22	\$ 45.18
12390	1178 - UNION BANK	\$ 83.72	PD Dog Food(1 Bag)/Bono 11/4	2173 12/7/22	\$ 83.72
12391	1178 - UNION BANK	\$ (475.00)	Credit/Reg/Municipal Information Systems Assoc Conf/AS 10/2-10/5	2886 12/7/22	\$ (475.00)
12392	1178 - UNION BANK	\$ 25.00	W/C Chair Parts(3)/Shipping Charge 10/18	3874 12/7/22	\$ 25.00
12393	1178 - UNION BANK	\$ 8.70	W/C Sub/Business Analytics/Reporting Software 10/7-11/6	3874(A) 12/7/22	\$ 8.70
12394	1178 - UNION BANK	\$ 199.98	W/C SSL Certificate/CAD/RMS Training Server 10/20/22-10/19/24	3874(B) 12/7/22	\$ 199.98
12395	1178 - UNION BANK	\$ 149.00	W/C Reg/Handling Rising Tide of Suicide/VO 11/2	3874(C) 12/7/22	\$ 149.00
12396	1178 - UNION BANK	\$ 35.87	W/C Paper Towels(2K) 10/24	3874(D) 12/7/22	\$ 35.87
12397	1178 - UNION BANK	\$ 347.92	W/C Headset Batteries(8) 11/2	3874(E) 12/7/22	\$ 347.92
12398	1178 - UNION BANK	\$ 22.41	W/C Data Storage/Amazon Cloud 10/22	3874(F) 12/7/22	\$ 22.41
12399	1178 - UNION BANK	\$ 71.91	PD Dog Food(1 Bag)/Kubo 10/20	4286 12/7/22	\$ 71.91
12400	1178 - UNION BANK	\$ 417.00	Apple Pencils(3)/Engineering 10/21	4519 12/7/22	\$ 417.00
12401	1178 - UNION BANK	\$ 15.00	Fee/Hazardous Waste/Civic Center 11/1	4519(A) 12/7/22	\$ 15.00
12402	1178 - UNION BANK	\$ 15.56	iPad Case(1)/DC 11/3	4519(B) 12/7/22	\$ 15.56
12403	1178 - UNION BANK	\$ 30.00	Reg/CPRS Senior Symposium/AC 10/20	4522 12/7/22	\$ 30.00

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12404	1178 - UNION BANK	\$ 75.00	Reg/Concert Share/SG & AC & TB 1/12	4522(A) 12/7/22	\$ 75.00
12405	1178 - UNION BANK	\$ 1.88	Fee/Reg/Concert Share/AC & TB 11/9	4522(B) 12/7/22	\$ 1.88
12406	1178 - UNION BANK	\$ 10.00	Sub/Box/Staff Document Review/Engineering 10/29-11/28	4595 12/7/22	\$ 10.00
12407	1178 - UNION BANK	\$ 1,800.00	Svc/Quickbase/Bldg/Public Works 11/22	4595(A) 12/7/22	\$ 1,800.00
12408	1178 - UNION BANK	\$ 32.27	Food/Teens Night Out 10/14	4729 12/7/22	\$ 32.27
12409	1178 - UNION BANK	\$ 79.74	Recognition Awards(2)/Women's Conference Committee 11/9	4729(A) 12/7/22	\$ 79.74
12410	1178 - UNION BANK	\$ 239.88	Sub/LinkedIn/PG 10/30/22-10/30/23	5395 12/7/22	\$ 239.88
12411	1178 - UNION BANK	\$ 1,250.00	Reg/2023 New Mayor/Council Members Conference/BP & DB 2/1-2/3	5395(A) 12/7/22	\$ 1,250.00
12412	1178 - UNION BANK	\$ 59.16	Wheels(4)/Volleyball Cart/Youth Sports 10/13	5505 12/7/22	\$ 59.16
12413	1178 - UNION BANK	\$ (7.67)	Credit/Supplies/VIP Luncheon 10/26	5911 12/7/22	\$ (7.67)
12414	1178 - UNION BANK	\$ 1.99	PD Sub/OneDrive/Photo Storage 10/22	5911(A) 12/7/22	\$ 1.99
12415	1178 - UNION BANK	\$ 46.40	Supplies/VIP Luncheon 10/26	5911(B) 12/7/22	\$ 46.40
12416	1178 - UNION BANK	\$ 15.07	Decor/VIP Luncheon 11/1	5911(C) 12/7/22	\$ 15.07
12417	1178 - UNION BANK	\$ 5.38	Supplies/VIP Luncheon 10/31	5911(D) 12/7/22	\$ 5.38
12418	1178 - UNION BANK	\$ 400.00	PD Reg/Driver's Training(16) 8/31	6278 12/7/22	\$ 400.00
12419	1178 - UNION BANK	\$ 150.00	PD Reg/Driver's Training/CP & BA 11/7	6278(A) 12/7/22	\$ 150.00
12420	1178 - UNION BANK	\$ 50.46	PD Food/Firearms Training(15 Officers) 11/1	6278(B) 12/7/22	\$ 50.46
12421	1178 - UNION BANK	\$ 27.69	PD Food/Firearms Training(15 Officers) 11/3	6278(C) 12/7/22	\$ 27.69
12422	1178 - UNION BANK	\$ 50.00	PD Parking/POST Executive Development Course 22-1/MT 10/16-10/20	7353 12/7/22	\$ 50.00
12423	1178 - UNION BANK	\$ 236.04	Beverages/State of the City Mayor's Reception 10/17	7419 12/7/22	\$ 236.04
12424	1178 - UNION BANK	\$ 996.72	PD Supplies/Shooting Range Cleaning & Maintenance 10/24	7454 12/7/22	\$ 996.72
12425	1178 - UNION BANK	\$ 24.66	PD Training Ammo(20 Rnds) 10/27	7454(A) 12/7/22	\$ 24.66

**City of Cypress
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10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12426	1178 - UNION BANK	\$ 60.32			
			PD Ear Plugs(400)/Shooting Range 10/25	7454(B) 12/7/22	\$ 60.32
12427	1178 - UNION BANK	\$ (350.00)			
			PD Credit/Reg/CA Narcotics Officers Assoc Conf/CP 11/8-11/22	8179 12/7/22	\$ (350.00)
12428	1178 - UNION BANK	\$ (350.00)			
			PD Credit/Reg/CA Narcotics Officers Assoc Conf/HM 11/8-11/22	8179(A) 12/7/22	\$ (350.00)
12429	1178 - UNION BANK	\$ (350.00)			
			PD Credit/Reg/CA Narcotics Officers Assoc Conf/CR 11/8-11/22	8179(B) 12/7/22	\$ (350.00)
12430	1178 - UNION BANK	\$ 305.84			
			PD Hotel/K9 Training/LC 10/11-10/12	8179(C) 12/7/22	\$ 305.84
12431	1178 - UNION BANK	\$ 30.00			
			PD Reg/Arrest & Control/MC & JO 10/14	8179(D) 12/7/22	\$ 30.00
12432	1178 - UNION BANK	\$ 135.00			
			PD Reg/Traffic Collision Intermediate/BL 10/17-10/21	8179(E) 12/7/22	\$ 135.00
12433	1178 - UNION BANK	\$ 150.00			
			PD Range Fee/SWAT School/CP & CM 12/6-12/17	8179(F) 12/7/22	\$ 150.00
12434	1178 - UNION BANK	\$ 1,539.00			
			PD Hotel/Intl Assoc of Chiefs of Police Conf/ML 10/14-10/18	8179(G) 12/7/22	\$ 1,539.00
12435	1178 - UNION BANK	\$ 15.00			
			PD Reg/Arrest & Control/CP 10/19	8179(H) 12/7/22	\$ 15.00
12436	1178 - UNION BANK	\$ 704.35			
			PD Hotel/Executive Development Course 22-1/MT 10/16-10/20	8179(I) 12/7/22	\$ 704.35
12437	1178 - UNION BANK	\$ 1,603.48			
			PD Hotel/Emergency Vehicle Operators Training/JM 10/16-10/21	8179(J) 12/7/22	\$ 1,603.48
12438	1178 - UNION BANK	\$ 1,563.93			
			PD Hotel/Emergency Vehicle Operators Training/SR 10/16-10/21	8179(K) 12/7/22	\$ 1,563.93
12439	1178 - UNION BANK	\$ 1,254.35			
			PD Hotel/Emergency Vehicle Operators Training/TC 10/23-10/27	8179(L) 12/7/22	\$ 1,254.35
12440	1178 - UNION BANK	\$ 297.00			
			PD Reg/RIPA Training/ML & CR & DP 11/9	8179(M) 12/7/22	\$ 297.00
12441	1178 - UNION BANK	\$ 7.85			
			PD Reg/Public Records Act Webinar/PA 11/17	8179(N) 12/7/22	\$ 7.85
12442	1178 - UNION BANK	\$ 828.80			
			PD Hotel Deposit/CA Narcotic Officer Assoc Conf/CM 11/18-11/22	8179(O) 12/7/22	\$ 828.80
12443	1178 - UNION BANK	\$ 828.80			
			PD Hotel Deposit/CA Narcotic Officer Assoc Conf/HM 11/18-11/22	8179(P) 12/7/22	\$ 828.80
12444	1178 - UNION BANK	\$ 828.80			
			PD Hotel Deposit/CA Narcotic Officer Assoc Conf/CP 11/18-11/22	8179(Q) 12/7/22	\$ 828.80
12445	1178 - UNION BANK	\$ 1,200.00			
			PD Reg/Arrest & Control Instructor Certification/RT 2/27-3/3	8179(R) 12/7/22	\$ 1,200.00
12446	1178 - UNION BANK	\$ 59.21			
			Official Basketball(1)/Youth Sports 11/6	8202(A) 12/7/22	\$ 59.21
12447	1178 - UNION BANK	\$ 107.72			
			Basketballs(12)/Youth Sports 10/19	8202 12/7/22	\$ 107.72

**City of Cypress
Payment Register
10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
12448	1178 - UNION BANK	\$ 168.78			
			PD MAV DVDs(400) 11/2	8886 12/7/22	\$ 168.78
12449	1178 - UNION BANK	\$ 9.69			
			PD Magnetic Clips(24)/Community Svcs Office 10/31	8886(A) 12/7/22	\$ 9.69
12450	1178 - UNION BANK	\$ 57.76			
			PD Sterile Water(200 Vials) 11/10	8886(B) 12/7/22	\$ 57.76
12451	1178 - UNION BANK	\$ 107.72			
			PD Shower Caddies(4)/Locker Rooms 11/3	8886(C) 12/7/22	\$ 107.72
12452	1178 - UNION BANK	\$ 79.72			
			PD Printer Ink(1)/Property & Evidence 11/4	8886(D) 12/7/22	\$ 79.72
12453	1178 - UNION BANK	\$ 10.67			
			PD Supplies/Records 11/7	8886(E) 12/7/22	\$ 10.67
12454	1178 - UNION BANK	\$ 169.70			
			PD Water Filters(2)/Breakroom 11/7	8886(F) 12/7/22	\$ 169.70
12455	1178 - UNION BANK	\$ 62.48			
			PD Hand Sanitizer(48 Btls)/Cancelled Order	8886(G) 12/7/22	\$ 62.48
12456	1178 - UNION BANK	\$ 29.12			
			PD Lumber Crayons(24)/Traffic Operations 11/7	8886(H) 12/7/22	\$ 29.12
12457	1178 - UNION BANK	\$ 33.06			
			Wireless Keyboard(1)/Mouse(1)/RR 10/25	9183 12/7/22	\$ 33.06
12458	1178 - UNION BANK	\$ 150.00			
			Sub/Property Data/Code Enforcement & Planning 10/22	9183(A) 12/7/22	\$ 150.00
12459	1178 - UNION BANK	\$ 570.00			
			Dues/CA Assoc for Local Economic Development/RR 2/1/23-1/31/24	9183(B) 12/7/22	\$ 570.00
12460	1178 - UNION BANK	\$ 75.00			
			Job Ad/CPRS/Recreation Supervisor 10/27	9858 12/7/22	\$ 75.00
12461	1178 - UNION BANK	\$ 29.98			
			Sub/Zoom Video Conferencing/HR 11/8-12/7	9858(A) 12/7/22	\$ 29.98
12462	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 5,531.67			
			W/C Claims/Prof Svcs/#25808-25839	Reimb 12/22/22	\$ 5,531.67
12463	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 2,682.06			
			W/C Claims/Medical/#25808-25839	Reimb-A 12/22/22	\$ 2,682.06
12464	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 6,135.42			
			W/C Claims/Perm Disability/#25808-25839	Reimb-B 12/22/22	\$ 6,135.42
12465	2176 - RAMIREZ, ANA	\$ (0.10)			
			Correct Refund/Permit #BS-22-497/4701 Simone Way	12/22/22	\$ (0.10)
12466	961 - VANTAGEPOINT TRANSFER AGENTS-108139	\$ 1,200.00			
			Deferred Comp/Executive Mgmt 12/22	401a-12/22	\$ 1,200.00
12467	1608 - ALARM PROGRAM SYSTEMS, LLC	\$ 385.92			
			PD Svc/Alarm Permit & False Alarm Collections 11/22	11/22	\$ 385.92

City of Cypress
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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
60997	129018 - A TO Z FIRE PROTECTION CO.	\$ 1,683.54	Svc/Recertify Fire Extinguishers(1)/Oak Knoll Park 10/25	I221025217	\$ 8.00
			Svc/Recertify Fire Extinguishers(11)/Comm Center 10/25	I221025213	\$ 96.11
			Svc/Recertify Fire Extinguishers(17)/City Hall 10/25	I221025212	\$ 185.28
			Svc/Recertify Fire Extinguishers(4)/PS #1,2,3 & 5 10/25	I221025219	\$ 32.00
			Svc/Recertify Fire Extinguishers(5)/Library 10/25	I221025216	\$ 40.00
			Svc/Recertify Fire Extinguishers(6)/Arnold Cypress Park 10/25	I221025210	\$ 48.00
			Svc/Recertify Fire Extinguishers(7)/Sr Center 10/25	I221025220	\$ 56.00
			Svc/Recertify Fire Extinguishers(8)/Boys & Girls Club 10/25	I221025211	\$ 72.11
			Svc/Recertify Fire Extinguishers(8)/Council Chambers 10/25	I221025215	\$ 140.72
			Svc/Recertify Fire Extinguishers(9)/PD 10/25	I221025218	\$ 105.06
			Svc/Recertify Fire Extinguishers(90)/Maint Yard 10/25	I221025214	\$ 900.26
60998	270 - AITHAL, DARSHINI	\$ 1,226.55	Instruct/Chair Yoga 10/4-10/25	10/25/22	\$ 200.20
			Instruct/Flow Yoga 10/3-10/31	10/31/22	\$ 210.60
			Instruct/Watercolor Painting/Gentle Yoga 10/11-11/19	11/19/22	\$ 815.75
60999	130335 - AKM CONSULTING ENGINEERS	\$ 17,573.00	Design/Sewer Rehab/Civic Center 8/29-9/30	11890	\$ 17,573.00
61000	122455 - ALL AMERICAN SIGN CO, INC	\$ 298.74	Signs(16)/Street Closures/5K & 10K Run 10/1	52868	\$ 298.74
61001	105442 - ALL CITY MANAGEMENT SERVICE INC	\$ 14,773.92	Crossing Guard Svcs(27 Hrs)/Orange & Grindlay 10/2-10/15	80520(A)	\$ 650.43
			Crossing Guard Svcs(586.28 Hrs) 10/2-10/15	80520	\$ 14,123.49
61002	109240 - AMERICAN ASPHALT SOUTH	\$ 29,306.52	Svc/Street Rehab 9/22	2022-824	\$ 12,601.81
			Svc/Street Rehab 9/22	2022-824(A)	\$ 16,704.71
61003	116745 - AMERINAT	\$ 475.00	CDBG Loan Fee/JYoung/6556 Walnut St	FS-5530	\$ 100.00
			CDBG Loan Fee/NOhnemus/9826 Saint George Cir	FS-5530(A)	\$ 100.00
			CDBG Loan Fee/TOustad/5881 Lime Ave	FS-5515	\$ 275.00
61004	1200 - ANNEALTA GROUP	\$ 310.00	Svc/Planning Project Manager/Goodman Center 8/22	2510	\$ 310.00
61005	1619 - ARDURRA GROUP, INC-ANDERSON PENNA PARTNERS	\$ 44,302.00	Inspect/Engineering Permit 8/22	128421	\$ 2,040.00
			Inspect/Engineering Permit 9/22	129257	\$ 8,670.00
			Inspect/Various Non-CIP Engineering Permits 9/22	129254	\$ 10,710.00
			Svc/Street Rehab 9/1-10/30	129256	\$ 22,882.00
61006	110860 - AT&T	\$ 2,565.37	Cell Svc/Maint 10/22	10/22(G)	\$ 53.70
			Cell Svc/PD 10/22	10/22(D)	\$ 242.23
			PD Svc/Mobile Data 10/22	10/22(C)	\$ 2,096.52
			Svc/Planning iPads 10/22	10/22(E)	\$ 86.46
			Wireless Svc/Myra Pump Station #2 10/22	10/22(F)	\$ 86.46

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61007	110860 - AT&T	\$ 4.76	2481347232-Admin Phone Svc 11/22	11/22	\$ 4.76
61008	110860 - AT&T	\$ 1.60	East Wing Fax Line 10/22	10/22(B)	\$ 1.60
61009	252 - AUTO ZONE, INC	\$ 18.12	Credit/Pulley/Tensioner(1) 8/12	5521628455	\$ (16.58)
			Pully/Tensioner(1) 8/12	5521628124	\$ 16.58
			Replace/Temperature Sensor(1)/Unit #673	5521714961	\$ 18.12
61010	630 - BATTERY SYSTEMS INC	\$ 171.99	Vehicle Battery(1) 10/31	8057590	\$ 171.99
61011	109327 - BEE REMOVERS/HONEYCOTT, INC	\$ 130.00	Svc/Bee Removal 9/20	600739	\$ 130.00
61012	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 900.40	Insurance/Dental & Vision/West Comm 11/22	B073MB	\$ 900.40
61013	1479 - BENNETT-BOWEN & LIGHTHOUSE, INC	\$ 450.84	Beacon Lights(3) 10/25	3021037	\$ 450.84
61014	705 - BOA ARCHITECTURE	\$ 9,340.00	Design/City Hall Restroom Improvements 9/22	22-2987-1	\$ 9,340.00
61015	2143 - BUCHALTER, A PROFESSIONAL CORPORATION	\$ 18,306.50	Lit Svc/CVRA Challenge 9/22	1169384	\$ 18,306.50
61016	866 - C3 OFFICE SOLUTIONS	\$ 21.70	W/C Copier Svc/Supplies 8/22	INV151190	\$ 21.70
61017	1313 - CALIFORNIA BANK & TRUST	\$ 400.00	PD Claim/MKleiman 10/18	1015	\$ 400.00
61018	120103 - CALIFORNIA MUNICIPAL STATISTICS INC	\$ 550.00	Svc/Debt Statement/CAFR 6/30/22	22102103	\$ 550.00
61019	103197 - CALIFORNIA PARK & REC SOCIETY CPRS	\$ 150.00	Dues/CA Park & Rec Society/AC 2/1/23-1/31/24	Dues/AC 2023-24	\$ 150.00
61020	111882 - CALIFORNIA YELLOW CAB CORP	\$ 2,595.00	Sr Center/Nutrition Program 9/22	9503022	\$ 2,010.00
			Taxi Voucher Program/Sr Center 9/22	9501022	\$ 585.00
61021	2118 - CASC ENGINEERING AND CONSULTING, INC	\$ 18,870.11	Consult/Modernization & Integration/Business Park 8/22	0047178	\$ 1,612.25
			Consult/Modernization & Integration/Business Park 9/22	0047437	\$ 17,257.86
61022	1998 - CEJA, SAUL	\$ 24.00	Meals/Tactics & Survival 10/12-10/13	Reimb 11/10/22	\$ 24.00
61023	123012 - CHARLES ABBOTT ASSOCIATES	\$ 5,147.50	Svc/Engineering Plan Checks 9/22	64819	\$ 362.50
			Svc/NPDES/WQMP Review 7/22	64560	\$ 1,450.00
			Svc/NPDES/WQMP Review 8/22	64668	\$ 1,667.50
			Svc/NPDES/WQMP Review 9/22	64821	\$ 1,667.50
61024	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 1,564.96	Svc/Internet Access 10/15-11/14	10/15-11/14/22	\$ 1,564.96

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61025	1066 - CHUSHINKAN DOJO	\$ 123.50	Instruct/Aikido & Iaido 10/24-12/10	12/10	\$ 123.50
61026	1617 - CONTROL AIR ENTERPRISES LLC	\$ 460.16	Svc/HVAC Thermostat/Comm Center 10/14	3077322	\$ 480.16
			Svc/HVAC Thermostat/Comm Center 10/14	3077542	\$ (480.16)
			Svc/HVAC Thermostat/Comm Center 10/14	3077543	\$ 460.16
61027	122946 - COUNTRY GARDEN CATERERS	\$ 2,800.15	Svc/Cater/Women's Conference 10/26	1539	\$ 2,800.15
61028	115003 - COUNTY OF ORANGE	\$ 2,235.00	W/C Svc/Comm Charges/800 MHz Radio 10/1/22-12/31/22	SC13696	\$ 2,235.00
61029	115003 - COUNTY OF ORANGE	\$ 5,788.00	Parking Violations 9/22	9/22	\$ 3,860.00
			PD Svc/Automated Fingerprint Identification System 6/22	SH62284	\$ 1,928.00
61030	1288 - CT & T CONCRETE PAVING, INC	\$ 23,479.25	Construct/Concrete Rehab/City Hall 9/22	CT6284	\$ 23,479.25
61031	112066 - CYPRESS COMMUNITY FESTIVAL ASSOC	\$ 5,000.00	Direct Funding 2022-23	Donate 2022-23	\$ 5,000.00
61032	2046 - DANA SAFETY SUPPLY CORP	\$ 9,067.28	Svc/PD Upfitting Equipment/Unit #653	813877-A	\$ 4,533.64
			Svc/PD Upfitting Equipment/Unit #655	817689	\$ 4,533.64
61033	1622 - DANIELS TIRE SERVICE, INC	\$ 924.52	PD Vehicle Tires(6) 10/20	200458039	\$ 924.52
61034	116854 - DATA TICKET INC-MSB	\$ 1,146.17	Parking Citation Processing 9/22	143265	\$ 1,146.17
61035	1083 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC	\$ 3,500.00	Design/Cerritos Ave Median Restoration 9/22	422340 REV	\$ 3,500.00
61036	1158 - DIRECTV	\$ 182.24	W/C Svc/Satellite TV 10/25-11/24	0066762204X22102	\$ 182.24
61037	2125 - EMPIRE DESIGN & BUILD LLC	\$ 45,801.88	Svc/Upgrade Trash Receptacles/Various Parks	EDB-100-02	\$ 45,801.88
61038	2132 - FERGUSON ENTERPRISES LLC	\$ 920.90	Push Button Assembly(3) 10/21	1865411	\$ 920.90
61039	1115 - FRONTIER	\$ 132.32	7148996947 - Phone Svc/Sewers 10/22	10/22(A)	\$ 57.28
			W/C Phone Svc/5624931036 10/22	10/22(B)	\$ 75.04
61040	100993 - GATEWAY URGENT CARE PRIMARY AND MULTI-SPECIALT	\$ 205.00	Pre-Place Physical(1)/City 10/20	26410	\$ 205.00
61041	119018 - GOLDEN STATE WATER COMPANY	\$ 9,902.25	Svc/Civic Center 10/22	10/22	\$ 754.65
			Svc/Parkway Maint 10/22	10/22(B)	\$ 8,995.99
			Svc/Sr Center 10/22	10/22(A)	\$ 151.61
61042	108904 - GOVERNMENTJOBS.COM, INC	\$ 6,718.85	Sub/HR Applicant Tracking Svc 11/28/22-11/27/23	INV-28903	\$ 6,718.85

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61043	110815 - GRIFFIN STRUCTURES INC	\$ 20,295.95			
			Construct Mgmt/Arnold Cypress Park 8/22	GSI-CACPR-03	\$ 9,655.60
			Construct Mgmt/Arnold Cypress Park 9/22	GSI-CACPR-04	\$ 10,640.35
61044	103008 - HARTZOG & CRABILL	\$ 1,687.50			
			Svc/Monitor Traffic Signals 9/22	22-0557	\$ 1,687.50
61045	1171 - HDL COREN & CONE	\$ 3,556.25			
			Svc/Property Tax Auditing 10/1/22-12/31/22	SIN022211	\$ 3,556.25
61046	112854 - HOUSING PROGRAMS-JOHN SOTTEK	\$ 900.00			
			Final/Construction Mgmt Fees 2022-23	2155	\$ 900.00
61047	451 - IN-N-OUT BURGER	\$ 1,735.81			
			Final/Catering Truck/Employee Appreciation Lunch 11/17	E5 7922(A)	\$ 1,735.81
61048	109018 - INT'L CITY/CO MANAGEMENT ASSOC-ICMA	\$ 1,200.00			
			Dues/International City Manager's Assoc/PG 1/1/23-12/31/23	Dues 2023	\$ 1,200.00
61049	102993 - ITERIS, INC	\$ 7,063.75			
			Svc/Maintain CCTV Network 7/1-9/30	149921	\$ 1,037.50
			Svc/Signal Communication Design/Orangewood & Holder 9/22	149925	\$ 2,390.00
			Svc/Traffic Camera Infrastructure Upgrade 9/22	149915	\$ 3,636.25
61050	103024 - JHM & CARSON SUPPLY	\$ 146.74			
			Couplings(25)/Fittings(2)/Blade(1) 10/21	82204/3	\$ 146.74
61051	125450 - KMBS USA, INC/KONICA MINOLTA	\$ 7,719.88			
			Copier Maint(10)/Citywide 7/1/22-9/30/22	9008890902	\$ 7,719.88
61052	7 - LACAL EQUIPMENT, INC	\$ 95.16			
			Sweeper Spindle(1)/Washer(1) 10/27	0377765-IN	\$ 95.16
61053	109290 - LONG BEACH BMW-RCA INVESTMENTS INC	\$ 1,195.78			
			Replace/Battery(1)/Brakes/Annual Service Unit #660	44858	\$ 916.18
			Replace/Tire(1) Unit #661	44857	\$ 279.60
61054	112017 - LOS ALTOS TROPHY CAL-LINE INVESTMENTS	\$ 106.12			
			Award Plaque/Women's Conference Keynote Speaker 10/26	90863	\$ 106.12
61055	933 - LSA ASSOCIATES, INC	\$ 761.75			
			Consult/Enviro Document & Technical Analysis/Goodman Center 7/22	184271	\$ 761.75
61056	111271 - MAR-CO EQUIPMENT CO	\$ 4,562.62			
			Gutter Brooms(5) 10/21	189352	\$ 892.76
			Replace/Sweeper LCD Screen(1)/Unit #138	189547	\$ 3,669.86
61057	300 - MARSHALL, BROOK	\$ 36.00			
			Meals/Tactical Medical Instructor Training 10/24-10/26	Reimb 11/10/22	\$ 36.00
61058	1483 - MERCADO, HENRY	\$ 1,320.00			
			Tuition/Business Communications/Summer-Fall 2022	Tuit 11/10/22	\$ 1,320.00
61059	578 - MIG-MOORE IACOFANO GOLTSMAN/HOGLE-IRELAND, INC	\$ 8,782.50			
			Design/Arnold Cypress Park Rehab 9/22	77572	\$ 8,782.50
61060	109269 - MILES, HILDA	\$ 1,322.75			
			Instruct/Hula Dance 10/11-12/2	12/02/22	\$ 1,322.75
61061	125848 - NATIONAL SAFETY COMPLIANCE INC	\$ 293.56			
			Drug Test(3)/Alcohol Test(1) 10/19	91782	\$ 293.56

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61062	1433 - NICE InCONTACT INC	\$ 3,490.00			
			W/C Voice Print Recorder Maint 7/1/22-12/31/22	INV25344	\$ 3,490.00
61063	116455 - O H CASEY INC	\$ 340.00			
			Svc/Porta-Potties(4)/Tennis Courts 10/28-11/24	0001784698	\$ 340.00
61064	672 - O'REILLY AUTO PARTS	\$ 330.43			
			Air Filter(1) 4/11	3078-317721	\$ 81.32
			Brake Rotors(2)/Brake Pad(1)/Unit #624	3078-365534	\$ 134.68
			Credit/Air Filter(1) 4/11	3078-317730	\$ (81.32)
			Ignition Module(1)/Unit #160	3078-365613	\$ 83.40
			Spark Plugs(6)/Ignition Wire Set(1)/Unit #637	3078-365585	\$ 112.35
61065	108944 - OFFICE DEPOT	\$ 428.89			
			Supplies/Citywide 11/22	11/10/22	\$ 428.89
61066	465 - PATOPOFF, CHRIS	\$ 12.00			
			Meal/First Aid/CPR Update 10/17	Reimb 11/10/22	\$ 12.00
61067	492 - PAUL'S CAR WASH & LUBE CENTER-FIRESTONE HAND WASH	\$ 1,455.68			
			Svc/Car Wash/PD(62) 9/22	2150	\$ 678.40
			Svc/Car Wash/PD(73) 10/22	2151	\$ 777.28
61068	1970 - PERFORMANCE PICKLEBALL, LLC	\$ 182.00			
			Instruct/Pickleball Private Lessons 9/6-12/9	10/22	\$ 182.00
61069	112053 - PVP COMMUNICATIONS INC	\$ 192.41			
			PD Repair/Shoulder Mic(1)/Battery(1) 8/4	131863	\$ 192.41
61070	484 - QUADIENT LEASING USA, INC-MAILFINANCE INC-HASLER	\$ 244.73			
			Lease/Postage Meter 8/1/22-10/31/22	N9605599	\$ 244.73
61071	1344 - ROBERT BORDERS & ASSOC	\$ 138.00			
			Construct/Design Support/PD Modernization 9/22	14725	\$ 138.00
61072	129917 - RUTAN & TUCKER	\$ 14,424.50			
			Legal Svc/Housing 9/22	942693	\$ 3,072.50
			Legal Svc/Public Records Act Assistance 9/22	942694	\$ 11,352.00
61073	111301 - S.C. YAMAMOTO, INC	\$ 39,184.39			
			Install/Mulch(106 Tons)/Parks 9/22	1419568(A)	\$ 3,180.00
			Install/Mulch(225 Tons)/Right of Way 9/22	1419567(A)	\$ 6,750.00
			Svc/Landscape/Citywide 9/22	1419568	\$ 14,820.00
			Svc/Landscape/Right of Way & Berm 9/22	1419567	\$ 14,434.39
61074	524 - SHORMAN, LORRAINE	\$ 295.75			
			Instruct/Fitness 10/17-11/14	11/14/22	\$ 295.75
61075	939 - SKYHAWKS SPORTS ACADEMY, INC	\$ 1,661.40			
			Instruct/Youth Sports 9/17-11/19	11/19/22	\$ 1,661.40
61076	165 - SKYLINE SAFETY & SUPPLY-PATRICIA SONTAG	\$ 999.96			
			Disposable Gloves(4K) 10/31	7154	\$ 999.96
61077	119016 - SO CAL EDISON	\$ 77.23			
			700134894611 - Svc/Traffic Signal 10/22	10/22	\$ 77.23

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61078	119017 - SO CAL GAS CO	\$ 820.12			
			00840909006 Svc/Comm Center 10/22	10/22(G)	\$ 189.47
			12600890003 Svc/Maint Yard 10/22	10/22(E)	\$ 108.33
			13230923008 Svc/Storm Drain 10/22	10/22(C)	\$ 14.30
			18690942000 Svc/Sr Center 10/22	10/22(F)	\$ 228.19
			19530910009 Svc/City Hall 10/22	10/22(D)	\$ 279.83
61079	543 - SORVILLO, BRYAN	\$ 7,307.25			
			Instruct/Group Tennis 10/10-11/4	11/04/22	\$ 6,971.25
			Instruct/Private Tennis Lessons 9/6-12/9	10/22	\$ 336.00
61080	1027 - SOUTHERN CALIFORNIA BARRICADES-COAST HILLS INC	\$ 24,862.00			
			Svc/Traffic Control/Street Closures/2022 5K/10K Run 10/1	22-1095	\$ 24,862.00
61081	1279 - SOUTHERN CALIFORNIA SHREDDING, INC	\$ 60.00			
			PD Svc/Shredding 10/24	210481	\$ 60.00
61082	1604 - SPEEDY FIX INC	\$ 11,037.98			
			Retention/Construct/Park Enhancements	Retention 11/10	\$ 11,037.98
61083	1969 - SPINDOLA, CHRISTOPHER	\$ 24.00			
			Meals/Tactics & Survival 10/12-10/13	Reimb 11/10/22	\$ 24.00
61084	109248 - STAPLES CREDIT PLAN-POLICE	\$ 23.68			
			PD Envelopes(40)/Volunteer Lunch 10/10	71588	\$ 23.68
61085	119024 - STATE COMP INSURANCE FUND	\$ 2,072.66			
			W/C Workers Comp Insurance 11/22	1000857034	\$ 2,072.66
61086	1198 - SUPERION LLC-SUNGARD PUBLIC SECTOR, LLC	\$ 64,796.11			
			W/C Software Maint/CAD/RMS System 12/1/22-11/30/23	364603	\$ 64,796.11
61087	588 - THE COUNSELING TEAM INTERNATIONAL	\$ 1,300.00			
			PD Svc/Employee Counseling 9/22	83811	\$ 1,000.00
			PD Svc/Psych Eval(1) 10/22	83956	\$ 300.00
61088	851 - THE UPS STORE, #5882	\$ 200.00			
			Svc/Fingerprints(1)/City 10/22	11/1/2022	\$ 20.00
			Svc/Fingerprints(9)/Rec Volunteers 10/22	11/1/2022(A)	\$ 180.00
61089	130138 - TIMNEY, MATTHEW	\$ 230.00			
			Meals/Executive Development Course 10/16-10/21	Reimb 11/10/22	\$ 230.00
61090	1994 - TRUTH BE TOLD POLYGRAPH, LLC YOLANDA GELLIS	\$ 410.00			
			PD Svc/Polygraphs(2) 10/22	CYPD-2022/10	\$ 410.00
61091	128063 - U S ARMOR CORPORATION	\$ 654.43			
			PD Ballistic Vest(1)/SGonzalez	39295	\$ 654.43
61092	127207 - UNDERGROUND SVS ALERT OF SO CA	\$ 139.50			
			Svc/DigAlert Tickets 9/22	920220217	\$ 139.50
61093	1139 - UNIFIRST CORP	\$ 528.55			
			Uniforms/Mats/Mops/Towels 10/22	10/22	\$ 528.55
61094	1242 - UNIFORM DEPOT, INC-MR UNIFORM	\$ 283.50			
			PD Uniform/Aide MEIgowhary	6750	\$ 268.17
			PD Uniform/Aide SGonzalez	6749	\$ 15.33

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61095	2089 - VAZQUEZ, JORGE M GREASE AWAY	\$ 1,200.00	Svc/Clean Exhaust Hood/Comm Center Kitchen 11/3	1705	\$ 600.00
			Svc/Clean Exhaust Hood/Sr Center Kitchen 11/3	1706	\$ 600.00
61096	129595 - VERIZON WIRELESS - CA	\$ 76.59	Cell Svc/Rec 10/22	10/22	\$ 76.59
61097	1812 - VERONICA TAM & ASSOCIATES	\$ 3,650.00	Consult/Housing Element/Full Scope 9/22	31736	\$ 3,650.00
61098	1992 - VOORHEES, RONDA	\$ 1,147.25	Instruct/Group Piano & Art 10/19-12/1	12/01/22	\$ 1,147.25
61099	112149 - WESTERN EXTERMINATOR COMPANY	\$ 1,380.00	Svc/Pest Control/Citywide 7/22	119350C	\$ 460.00
			Svc/Pest Control/Citywide 8/22	129382C	\$ 460.00
			Svc/Pest Control/Citywide 9/22	139328C	\$ 460.00
61100	2012 - WILLDAN ENGINEERING	\$ 2,800.00	Svc/Neighborhood Preservation/Code Enforcement 9/22	00227492	\$ 2,800.00
61101	1974 - YUNEX LLC	\$ 8,030.07	Repair/Traffic Signal Pole/Lincoln & Valley View 9/11	5620041290	\$ 732.00
			Repair/Traffic Signals 9/22	5620041277	\$ 3,167.00
			Traffic Signal Maint 9/22	5610282087	\$ 4,131.07
61102	0 - BRICE, MARK	\$ 500.00	Refund/Recycling Deposit/5802 Lemon Ave	Rfd 11/10/22	\$ 500.00
61103	0 - COQUIA, VIRGINIA	\$ 100.00	Refund/Facility Deposit/Contract #6560	Rfd 11/10/22	\$ 100.00
61104	0 - CYPRESS SENIOR LIVING, LP	\$ 72,000.00	Refund/Water Quality Deposit/Westmont Project 363-D	Rfd 11/10/22	\$ 72,000.00
61105	0 - LIBOLT, WILL	\$ 1,362.00	Refund/Overpayment Permit #CDD-22-150	Rfd 11/10/22	\$ 1,362.00
61106	0 - LIFE CHRISTIAN CHURCH	\$ 300.00	Refund/Facility Deposit/Contract #6399	Rfd 11/10/22	\$ 300.00
61107	0 - LORE, WILLIAM	\$ 1,000.00	Refund/Recycling Deposit/10522 Chestnut St	Rfd 11/10/22	\$ 1,000.00
61108	0 - MILLER, MATT	\$ 500.00	Refund/Recycling Deposit/11398 Madeira St	Rfd 11/10/22	\$ 500.00
61109	0 - MILLER, MATT	\$ 500.00	Refund/Recycling Deposit/9681 Lawrence Dr	Rfd 11/10/22	\$ 500.00
61110	0 - PATEL, ROMA	\$ 124.00	Refund/Learn & Grow/Shaping It Up 10/19-11/16	Rfd 11/10/22	\$ 124.00
61111	0 - PREMIER 360	\$ 300.00	Refund/Facility Deposit/Contract #6498	Rfd 11/10/22	\$ 300.00
61112	0 - SAAD, HUSSEIN	\$ 500.00	Refund/Recycling Deposit/8632 Cypress Ave	Rfd 11/10/22	\$ 500.00
61113	0 - SNOOP YOUTH FOOTBALL FOUNDATION	\$ 300.00	Refund/Facility Deposit/Contract #6477	Rfd 11/10/22	\$ 300.00

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61114	0 - SOSA, MIGUEL	\$ 200.00	Refund/Facility Deposit/Contract #5939	Rfd 11/10/22	\$ 200.00
61115	0 - TOKILLAS, TAKEO	\$ 500.00	Refund/Recycling Deposit/4597 Lemon Cir	Rfd 11/10/22	\$ 500.00
61116	106914 - ADMINISURE	\$ 3,376.00	Workers Comp Claims Admin 12/22	15555	\$ 3,376.00
61117	2141 - ADVANTAGE COLOR GRAPHICS	\$ 5,719.24	Svc/Print/General Election Postcards 10/31	176052	\$ 2,843.19
			Svc/Print/General Election Postcards 11/5	175812	\$ 2,876.05
61118	1570 - ADVANTAGE MAILING, LLC	\$ 4,897.88	Svc/Print/City & Rec Newsletter(17.5K) 10/22	174602	\$ 4,897.88
61119	109380 - AFFORDABLE GENERATOR SERVICES, INC	\$ 5,595.08	Generator Starter(1)/PS #6 11/15	22491	\$ 625.48
			Inspect/Generator Coolant Level/PS #1 11/9	22479	\$ 431.36
			Svc/Major Generator/City Hall 11/15	22493	\$ 629.81
			Svc/Major Generator/Maint Yard 11/15	22492	\$ 417.47
			Svc/Major Generator/PD 11/15	22493(A)	\$ 629.80
			Svc/Major Generator/PS #1 11/15	22494	\$ 676.08
			Svc/Major Generator/PS #3 11/15	22496	\$ 781.06
			Svc/Major Generator/PS #6 11/15	22497	\$ 622.96
			Svc/Major Generator/PS# 2 11/15	22495	\$ 781.06
61120	130335 - AKM CONSULTING ENGINEERS	\$ 35,077.00	Design/Sewer Systems Mgmt Plan Update & Audit 10/3-10/28	0011907	\$ 219.00
			Inspect/Emergency Sewer Repairs/PD 8/1-8/26	11797	\$ 28,926.00
			Inspect/Emergency Sewer Repairs/PD 8/29-9/30	11891	\$ 5,932.00
61121	122455 - ALL AMERICAN SIGN CO, INC	\$ 35.32	Update Banner(1)/Holiday Sing 11/4	53130	\$ 35.32
61122	105442 - ALL CITY MANAGEMENT SERVICE INC	\$ 16,308.93	Crossing Guard Svcs(30 Hrs)/Orange & Grindlay 10/16-10/29	80875(A)	\$ 722.70
			Crossing Guard Svcs(647 Hrs) 10/16-10/29	80875	\$ 15,586.23
61123	110130 - ANDERSEN'S DOOR SERVICE, INC	\$ 315.00	Svc/Rolling Gate/PD 11/10	6864	\$ 315.00
61124	1619 - ARDURRA GROUP, INC-ANDERSON PENNA PARTNERS	\$ 18,470.00	Inspect/Sewer Rehab 8/22	130326	\$ 1,020.00
			Inspect/Various Non-CIP Engineering Permits 10/22	130209	\$ 12,750.00
			Svc/Administration Assistance/Pavement Mgmt Relief Program 10/22	130395	\$ 3,000.00
			Svc/Administration Assistance/Pavement Mgmt Relief Program 9/22	129200	\$ 1,700.00
61125	110860 - AT&T	\$ 824.23	Svc/Internet 10/22	19014009	\$ 824.23
61126	110860 - AT&T	\$ 1,785.51	W/C Svc/Priority Radio Line 11/5-12/4	1734493178-11052	\$ 1,785.51

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61127	110860 - AT&T	\$ 3,476.92	9391033694-PW Phone Svc 10/22 9391033695-Civic Center Phone Svc 10/22 9391033698-PW Phone Svc 10/22 Phone Svc/Multi-Line 10/13-11/12	10/22(J) 10/22(H) 10/22(I) 10/13/22-11/12/2	\$ 167.08 \$ 25.95 \$ 26.73 \$ 3,257.16
61128	252 - AUTO ZONE, INC	\$ 34.01	Bulbs(2)/Sweeper 11/15 Wrench(1) 11/7	5521729266 5521720350	\$ 23.25 \$ 10.76
61129	630 - BATTERY SYSTEMS INC	\$ 631.15	Vehicle Battery(1)/Charger(1) 10/26	8050562	\$ 631.15
61130	109327 - BEE REMOVERS/HONEYCOTT, INC	\$ 420.00	Svc/Bee Removal 5/7 Svc/Bee Removal/Pinewood Park 10/14	600148 600750	\$ 165.00 \$ 255.00
61131	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 8,714.75	Insurance/Life/LTD/STD/Optional 12/22	11831	\$ 8,714.75
61132	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 2,694.95	Insurance/Vision Claims/City & Dist & West Comm 10/22	B0754R	\$ 2,694.95
61133	1011 - BIT DIRECT INC	\$ 4,680.00	Software Licenses/Email Security(150) 11/12/22-11/11/23	5031225	\$ 4,680.00
61134	166 - BLUE RIBBON TROPHY-LASERWERKS	\$ 92.81	Employee Recognition Plaque(1)/KT 9/19	40590	\$ 92.81
61135	123 - BOB PETERS FIRE PROTECTION, INC	\$ 1,800.00	Svc/Fire Sprinklers Certification Test/City Hall 10/27 Svc/Fire Sprinklers Certification Test/Community Center 10/27 Svc/Fire Sprinklers Certification Test/Sr Center 10/27 Svc/Fire Sprinklers/Community Center 10/27	124196 124194 124193 124195	\$ 500.00 \$ 500.00 \$ 500.00 \$ 300.00
61136	100033 - BREA, CITY OF	\$ 18,316.24	PD Dues/Integrated Law & Justice Agency 2022-23 PD Maint/E-Citation Equipment/Integrated Law & Justice 2022-23 Reg/OC Managers Assoc Holiday Luncheon/SS & CD	LAW0000212 LAW0000212(A) Reg/Holiday(A)	\$ 16,221.00 \$ 1,965.24 \$ 130.00
61137	103141 - CA FORENSIC PHLEBOTOMY, INC	\$ 355.05	PD Blood/Alcohol Tests(3) 9/30-10/2	2097	\$ 355.05
61138	1249 - CAL-LINE EQUIPMENT	\$ 396.89	Belt(1)/Filters(4) 11/10	04602736	\$ 396.89
61139	122980 - CALIFORNIA PEACE OFFCR ASSOC-CPOA	\$ 1,500.00	PD Dues/CA Police Officers Assoc 1/1/23-12/31/23	362430	\$ 1,500.00
61140	2137 - CALIFORNIA SAFETY AGENCY RECON INDUSTRIES INC	\$ 1,550.00	Svc/Restroom & Tennis Court Lockup 10/22	3604-143	\$ 1,550.00
61141	103016 - CAMERON WELDING CO	\$ 70.00	Cylinder Charges 10/22	09258676	\$ 70.00
61142	2171 - CENTENO, TIFFINY	\$ 230.00	Meals/Emergency Vehicle Operation Course 10/24-10/28	Reimb 11/23/22	\$ 230.00

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61143	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 1,893.88	W/C CAD/RMS Ethernet Services 11/4-12/3 W/C Svc/Internet 10/31-11/30	0026082110522 0307955103122	\$ 1,378.88 \$ 515.00
61144	537 - CHAUNCEY, STEVE	\$ 170.00	PD Reg/Radar-Laser Operator/JK 12/6-12/9	PD Reg 12/6-12/9	\$ 170.00
61145	110067 - COMLINK LASER CARE	\$ 110.95	Toner(1)/PD 11/16	74504	\$ 110.95
61146	122872 - COPWARE, INC	\$ 1,725.00	PD Sub/Legal Sourcebook 2023	86178	\$ 1,725.00
61147	1439 - CORODATA MEDIA STORAGE, INC	\$ 140.70	Offsite Data Storage 10/22	DS1303651	\$ 140.70
61148	115003 - COUNTY OF ORANGE	\$ 5,248.54	PD Svc/Automated Fingerprint Identification System 11/22 Svc/Coyote Creek TMDL Shared Costs 2022-23	SH63573 PW230333	\$ 1,855.00 \$ 3,393.54
61149	710 - COUNTY OF ORANGE SHERIFF'S DEPARTMENT/OCSD	\$ 22,095.00	PD Svc/Comm Charges/800 MHz 10/1-12/31	SC13641	\$ 22,095.00
61150	2046 - DANA SAFETY SUPPLY CORP	\$ 20,162.15	Svc/PD Upfitting Equipment/Unit #619 Svc/Remove Emergency Equipment/Unit #644 Svc/Remove Emergency Equipment/Unit #671	813900-A 815575 810955	\$ 19,662.15 \$ 250.00 \$ 250.00
61151	1622 - DANIELS TIRE SERVICE, INC	\$ 883.28	PD Vehicle Tires(6) 11/8	200459533	\$ 883.28
61152	16 - DASH MEDICAL GLOVES, INC	\$ 534.01	PD Exam Gloves(2K) 10/28 PD Exam Gloves(2K) 10/28	1274641 1274661	\$ 267.01 \$ 267.00
61153	116854 - DATA TICKET INC-MSB	\$ 1,702.51	Parking Citation Processing 10/22 Reimb/Erroneous Deposit 10/31	144140 11/10/22	\$ 1,427.51 \$ 275.00
61154	100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT	\$ 130.00	Svc/Fingerprints(1)/City 10/22 Svc/Fingerprints(2)/PD 10/22	616421 616421(A)	\$ 32.00 \$ 98.00
61155	1296 - EDCO CNG	\$ 1,479.84	Natural Gas(530.41 Gls)/Sweepers(2)/Sewer Truck(1) 10/16-10/31	11022022-6	\$ 1,479.84
61156	1488 - ENTERPRISE HOLDINGS INC	\$ 5,535.30	PD Rental Car 6/25-8/29 PD Rental Car 7/4-8/3 PD Rental Car 7/7-8/6 PD Rental Car 8/29-9/28 PD Rental Car 8/6-10/4	30775869(A) 30775869 30775869(B) 31310611(A) 31310611	\$ 1,728.38 \$ 763.94 \$ 747.68 \$ 799.94 \$ 1,495.36
61157	2132 - FERGUSON ENTERPRISES LLC	\$ 1,543.12	Push Button Assembly(3) 11/14 Push Button Assembly(3) 11/8	1953683 1925082	\$ 751.56 \$ 791.56

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61158	1233 - FLATTUM, CHAD	\$ 55.00			
			W/C Reimb/CPR & First Aid 9/24	Reimb-A 11/23/22	\$ 32.25
			W/C Reimb/Outlaw Motorcycle Gangs 10/12	Reimb 11/23/22	\$ 22.75
61159	1115 - FRONTIER	\$ 1,930.35			
			W/C Phone Svc/5627955413 11/22	11/22	\$ 1,930.35
61160	1114 - FRONTIER COMMUNICATIONS OF CA	\$ 1,209.12			
			W/C Svc/Priority Radio Line 10/5-11/4	7002Z403S22278	\$ 1,209.12
61161	100993 - GATEWAY URGENT CARE PRIMARY AND MULTI-SPECIALT	\$ 150.00			
			Pre-Place Physical(1)/City 10/20	25730	\$ 150.00
61162	119018 - GOLDEN STATE WATER COMPANY	\$ 28,481.30			
			Svc/Athletic Fields 10/22	10/22(C)	\$ 2,251.09
			Svc/Civic Center 10/22	10/22(D)	\$ 916.97
			Svc/Community Center 10/22	10/22(E)	\$ 34.45
			Svc/Lexington Park 10/22	10/22(F)	\$ 1,856.26
			Svc/Parks Landscaping 10/22	10/22(G)	\$ 8,458.22
			Svc/Parkway Maint 10/22	10/22(H)	\$ 13,187.59
			Svc/Sr Center 10/22	10/22(I)	\$ 426.70
			Svc/Stanton Channel Berm 10/22	10/22(J)	\$ 947.61
			Svc/Storm Drain 10/22	10/22(K)	\$ 402.41
61163	1540 - GRANICUS, LLC	\$ 8,876.54			
			Software Maint/City Website 10/1/22-9/30/23	155702	\$ 8,876.54
61164	110049 - GREAT SCOTT TREE SERVICE INC	\$ 33,545.00			
			Emergency Service/Trim Tree(1)/Crew Rental(7 Hrs) 10/6	47261	\$ 630.00
			Svc/Trim Trees(114)/Right of Way 10/6	47254	\$ 3,300.00
			Svc/Trim Trees(139)/Right of Way 10/11	47325	\$ 4,775.00
			Svc/Trim Trees(180)/Right of Way 10/5	47256	\$ 7,500.00
			Svc/Trim Trees(24)/Right of Way 10/7	47288	\$ 900.00
			Svc/Trim Trees(248)/Right of Way 10/20	47707	\$ 12,400.00
			Svc/Trim Trees(29)/Right of Way 10/7	47294	\$ 595.00
			Svc/Trim Trees(3)/Right of Way 10/6	47253	\$ 160.00
			Svc/Trim Trees(44)/Right of Way 10/5	47295	\$ 1,375.00
			Svc/Trim Trees(56)/Right of Way 10/11	47324	\$ 1,910.00
61165	110815 - GRIFFIN STRUCTURES INC	\$ 6,701.35			
			Construct Mgmt/Arnold Cypress Park 10/22	GSI-CACPR-05	\$ 6,701.35
61166	103008 - HARTZOG & CRABILL	\$ 1,653.75			
			Svc/Monitor Traffic Signals 10/22	22-0620	\$ 1,653.75
61167	128739 - HOME DEPOT CREDIT SVC-MAINT	\$ 1,130.69			
			Supplies/Maint 10/22	11/23/22	\$ 1,130.69
61168	117233 - HOME DEPOT CREDIT SVC-REC #0720	\$ 119.93			
			Supplies/Recreation Facility Operations 10/25	9053700	\$ 88.12
			Supplies/Sr Center 10/12	2513581	\$ 31.81
61169	2039 - KELLY SPICERS INC KELLY SPICER STORES	\$ 1,617.06			
			PD Copier Paper(100 Rms) 11/1	11120658	\$ 964.90
			Specialty Paper(12.7 Rms) 11/9	11129383	\$ 652.16

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61170	2153 - LAUDERBACK, MARK	\$ 369.00			
			Reimb/International Assoc of Police Chiefs 10/14-10/19	Reimb 11/23/22	\$ 369.00
61171	100928 - LENART, LINDSAY	\$ 105.50			
			W/C Reimb/Leadership Workshop 10/25-10/28	Reimb 11/23/22	\$ 105.50
61172	336 - LEXISNEXIS RISK DATA MANAGEMENT, INC	\$ 300.00			
			PD Svc/Database 10/22	153874520201031	\$ 300.00
61173	109290 - LONG BEACH BMW-RCA INVESTMENTS INC	\$ 281.38			
			PD Svc/Brakes/Video Recorder Unit #663	44941	\$ 281.38
61174	111271 - MAR-CO EQUIPMENT CO	\$ 1,384.29			
			Gutter Broom Motor(1) 11/4	189594	\$ 839.07
			Sweeper Hose(1)/Gutter Broom Hub(1)/Coupler(1) 10/28	189477	\$ 545.22
61175	663 - MARTINEZ, MARIO	\$ 50.00			
			Reimb/Class B License 11/1	Reimb 11/23/22	\$ 50.00
61176	2172 - MCCORMACK, JULIA	\$ 230.00			
			Meals/Emergency Vehicle Operation Course 10/17-10/21	Reimb 11/23/22	\$ 230.00
61177	914 - MCSHANE, CHRISTOPHER	\$ 36.00			
			Meals/Tactical Medical Instructor Training 10/24-10/26	Reimb 11/23/22	\$ 36.00
61178	122124 - MIKE RAAHAUGE SHOOTING ENTERPRISES	\$ 25.00			
			PD Svc/Shooting Range(1)/SWAT 10/20	1746	\$ 25.00
61179	109177 - MONDON, REBECCA	\$ 24.00			
			Meals/K9 Program Management 10/20-10/21	Reimb 11/23/22	\$ 24.00
61180	80 - MORRIS, LETICIA	\$ 444.60			
			Instruct/Zumba 10/1-10/29	10/29/22	\$ 276.90
			Instruct/Zumba Gold 10/6-10/27	10/27/22	\$ 167.70
61181	122058 - MYERS, SHELLY	\$ 815.00			
			Reimb/Supplies/Salute to America 7/1	Reimb 11/23/22	\$ 815.00
61182	129724 - NAPA AUTO PARTS/SO CAL AUTO & TRUCK PARTS INC	\$ 431.14			
			Filters(4) 11/9	422755	\$ 63.18
			Filters(6)/Brake Rotors(2)/Disc Pad(1) 11/4	422533	\$ 367.96
61183	1597 - NEXXSOL CORPORATION	\$ 190.00			
			W/C Sub/Adobe Acrobat Pro(2 Licenses) 11/1/22-10/31/23	3244	\$ 190.00
61184	672 - O'REILLY AUTO PARTS	\$ 319.05			
			Cap Wrench(1) 11/7	3078-366807	\$ 8.61
			Motor Oil (30 Qts)/Fuel Filter(1) 11/14	3078-367195	\$ 310.44

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61185	109067 - ORANGE COUNTY TAX COLLECTOR	\$ 30,310.44			
			Fee/Sewer Usage/10161 Moody 2022-23	24214250 22/23	\$ 1,936.58
			Fee/Sewer Usage/4500 Orange 2022-23	24401356 22/23	\$ 347.00
			Fee/Sewer Usage/4554 Avenida Granada 2022-23	24461101 22/23	\$ 347.00
			Fee/Sewer Usage/4991 Cerritos 2022-23	24206226 22/23	\$ 3,617.92
			Fee/Sewer Usage/5232 Watson 2022-23	26240101 22/23	\$ 347.00
			Fee/Sewer Usage/5275 Orange 2022-23	24445101 22/23	\$ 12,601.70
			Fee/Sewer Usage/5285 Cypress 2022-23	26241217 22/23	\$ 1,143.46
			Fee/Sewer Usage/9031 Grindlay 2022-23	24407116 22/23	\$ 4,179.82
			Fee/Sewer Usage/9282 Moody 2022-23	24409104 22/23	\$ 347.00
			Fee/Sewer Usage/9702 Graham 2022-23	24412101 22/23	\$ 5,442.96
61186	828 - PACIFIC RIM AUTOMATION INC	\$ 881.45			
			Software License Renewal(3) 10/31	10213(A)	\$ 193.95
			Svc/Update & Repair/Pump Station Monitoring System 10/31	10213	\$ 687.50
61187	364 - PAULUS ENGINEERING, INC	\$ 242,905.17			
			Svc/Emergency Sewer Repairs/PD 8/9-8/31	21549-1	\$ 242,905.17
61188	871 - PEREZ, DIANA	\$ 400.40			
			Instruct/Learn & Grow 10/19-11/16	11/16/22	\$ 400.40
61189	2026 - PHILLIPS, TROY	\$ 990.00			
			Svc/Audio & Lighting/Holiday Sing 12/6	12/6/22	\$ 990.00
61190	109069 - PROFORCE LAW ENFORCEMENT	\$ 375.96			
			Taser Batteries (4) 10/31	497929	\$ 375.96
61191	484 - QUADIENT LEASING USA, INC-MAILFINANCE INC-HASLER	\$ 232.36			
			Ink(1 Cartridge) 11/1	16828667	\$ 232.36
61192	2173 - RAMSEY, SETH	\$ 230.00			
			Meals/Emergency Vehicle Operation Course 10/17-10/21	Reimb 11/23/22	\$ 230.00
61193	1598 - RBL INC PLUMBING	\$ 995.93			
			Repair/Mixing Valve/PD Jail 10/13	491	\$ 995.93
61194	1804 - REXEL ENERGY SOLUTIONS-REXEL USA, INC	\$ 25,665.00			
			Software Maint/Electric Vehicle Charging Stations(5)	S2847569.001	\$ 25,665.00
61195	109096 - S.C. SIGNS & SUPPLIES, LLC	\$ 467.10			
			No Parking Signs(15) 11/8	232329	\$ 467.10
61196	111301 - S.C. YAMAMOTO, INC	\$ 39,184.39			
			Install/Mulch(106 Tons)/Parks 10/22	1420126(A)	\$ 3,180.00
			Install/Mulch(225 Tons)/Right of Way 10/22	1420125(A)	\$ 6,750.00
			Svc/Landscape/Citywide 10/22	1420126	\$ 14,820.00
			Svc/Landscape/Right of Way & Berm 10/22	1420125	\$ 14,434.39
61197	106893 - SAFESHRED	\$ 40.00			
			W/C Svc/Shredding 10/25	336981	\$ 40.00
61198	165 - SKYLINE SAFETY & SUPPLY-PATRICIA SONTAG	\$ 857.91			
			Safety Jackets(11)/Maint 11/9	7167	\$ 857.91

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61199	119016 - SO CAL EDISON	\$ 103,514.63	700351486618 Svc/Willow Park 10/22 700370018870 - Svc/Traffic Signal 10/22 700428641933 Svc/Mackay Park 10/22 700564248438 Svc/Traffic Signals 10/22 Svc/Citywide 9/13-10/12	10/22(B) 10/22(A) 10/22(C) 10/22(D) 9/13/22-10/12/22	\$ 345.56 \$ 64.74 \$ 87.93 \$ 3,017.92 \$ 99,998.48
61200	1976 - SONSRAY MACHINERY, LLC	\$ 630.57	Backhoe Filter Kit/Unit #320 11/10	PSO051547-1	\$ 630.57
61201	1591 - SOUTHERN CALIFORNIA NEWS GROUP	\$ 4,261.31	Pub Hear/Revised Building Codes Pub Notice/Arterial Rehab Project #316 Pub Notice/Bids/Sewer Improvements/Project #318	0011568525 0011564938 0011563002(A)	\$ 1,201.08 \$ 2,231.43 \$ 828.80
61202	125888 - SPARKLETTS	\$ 243.66	Comm Center Bottled Water 10/22 Maint Bottled Water 10/22 PD Bottled Water 10/22 Print Shop Bottled Water 10/22 Sr Center Bottled Water 10/22 W/C Bottled Water 10/22	4104724 10/22 4106666 10/22 4104648 10/22 4105217 10/22 4104716 10/22 4089647 10/22	\$ 27.04 \$ 86.62 \$ 73.32 \$ 5.20 \$ 16.64 \$ 34.84
61203	116238 - STAPLES BUSINESS ADVANTAGE	\$ 1,352.26	Supplies/Citywide 11/22	11/23/22	\$ 1,352.26
61204	122963 - STERICYCLE INC	\$ 43.43	PD Med Waste Removal 11/22	3006220698	\$ 43.43
61205	1330 - SUPERIOR PROPERTY SERVICES, INC-SUPERIOR GRAFFITI	\$ 6,622.00	Svc/Graffiti Removal/Streets & Parks 10/22	17640	\$ 6,622.00
61206	1133 - SWAGIT PRODUCTIONS, LLC	\$ 695.00	Svc/Video Stream/Council Meeting 9/22	SW-00970SI	\$ 695.00
61207	588 - THE COUNSELING TEAM INTERNATIONAL	\$ 1,585.00	PD Psych Eval(4) 11/22 PD Svc/Employee Counseling 10/22 W/C Svc/Employee Counseling 10/22	84171 84072 84106	\$ 300.00 \$ 1,000.00 \$ 285.00
61208	107127 - THE FLAG FACTORY	\$ 780.12	US Flags(5)/CA Flags(4) 11/15	31022	\$ 780.12
61209	109196 - TRAIN PARTY EXPRESS, LLC/GIGANTO GAMES	\$ 950.00	Rent/Train Rides(2)/Holiday Sing 12/6	12/6/22	\$ 950.00
61210	127207 - UNDERGROUND SVS ALERT OF SO CA	\$ 115.00	Svc/DigAlert Tickets 10/22	1020220213	\$ 115.00
61211	1242 - UNIFORM DEPOT, INC-MR UNIFORM	\$ 457.00	PD Nameplates(6)/SGonzales/RTaveras/JOrtiz PD Uniform/Nameplates(2)/NBhagat	6824 6825	\$ 91.65 \$ 365.35
61212	130114 - USPS-HASLER/TMS ACCT #39991	\$ 5,000.00	Postage 11/22	39991 11/23/22	\$ 5,000.00
61213	116933 - V & V MANUFACTURING INC	\$ 133.94	Svc/Update Officer of the Year Badge(1) 11/3	55929	\$ 133.94

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61214	1997 - VACCARO, FRANK WEST COAST OFFICIALS	\$ 2,200.00	Officials(40 Games)/Youth Basketball 12/2-12/20	1310	\$ 2,200.00
61215	113172 - WANCO, INC	\$ 235.12	Replace/Control Box/Unit #216	80941	\$ 235.12
61216	1993 - WATANABE , BRYCE I	\$ 1,802.45	Instruct/Karate 10/17-11/30	11/30/22	\$ 1,802.45
61217	128320 - WEST-LITE SUPPLY CO INC	\$ 794.76	Lamps(150)/LED Lamps(5) 11/1	78527C-1	\$ 794.76
61218	1962 - WEX HEALTH INC-WEX	\$ 86.25	Admin Fee/FSA 10/22	0001624687IN	\$ 86.25
61219	110779 - WOMEN IN LEISURE SERVICE, INC	\$ 45.00	Dues/Women in Leisure/AC 2022-23	Dues(AC) 22/23	\$ 45.00
61220	101980 - WORTHINGTON FORD	\$ 2,846.90	Engine Bracket(1) 11/9	5158403	\$ 103.96
			Replace/Brake Master Cylinder/Unit #643	127552/1	\$ 2,742.94
61221	0 - ANGELES LEGAL SERVICES	\$ 275.00	Refund/Civil Subpoena CPresti 10/28	Rfd 11/23/22	\$ 275.00
61222	0 - CHOI, EUN JUNG	\$ 40.00	Refund/Citation #CP467563	Rfd 11/23/22	\$ 40.00
61223	0 - CHUNG, WINSTON	\$ 40.00	Refund/Citation #CP468176	Rfd 11/23/22	\$ 40.00
61224	0 - COELHO, FRANK	\$ 3,234.00	Refund/Recycling Deposit/5385 Bishop Unit #5381 & 5383	Rfd 11/23/22	\$ 3,234.00
61225	0 - COMMUNITY OF THE WORD	\$ 384.00	Refund/Facility Deposit/Contract #6400	Rfd 11/23/22	\$ 384.00
61226	0 - CYPRESS HIGH SCHOOL GIRLS VOLLEYBALL	\$ 863.00	Refund/Contract #6574	Rfd 11/23/22	\$ 863.00
61227	0 - CYPRESS HIGH SCHOOL GIRLS VOLLEYBALL	\$ 57.00	Refund/Contract #6574	Rfd 11/23/22	\$ 57.00
61228	0 - DINES, BRIAN	\$ 500.00	Refund/Recycling Deposit/5401 Myra Ave	Rfd 11/23/22	\$ 500.00
61229	0 - HOWARD, CORY	\$ 500.00	Refund/Recycling Deposit/5639 Pine Ct	Rfd 11/23/22	\$ 500.00
61230	0 - KNAFO, MAOR	\$ 1,239.00	Refund/Recycling Deposit/5532 Danny Ave	Rfd 11/23/22	\$ 1,239.00
61231	0 - MAGDALENO, AMBER	\$ 300.00	Refund/Facility Deposit/Contract #6412	Rfd 11/23/22	\$ 300.00
61232	0 - MARAVILLA, ROSENDO	\$ 300.00	Refund/Facility Deposit/Contract #6533	Rfd 11/23/22	\$ 300.00
61233	0 - PATEL, NAYANBEN	\$ 30.00	Refund/Citation #CP470801	Rfd 11/23/22	\$ 30.00
61234	0 - ROBILLOS, MARILYN	\$ 300.00	Refund/Facility Deposit/Contract #6584	Rfd 11/23/22	\$ 300.00

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61235	0 - VAZQUEZ, JOSE	\$ 500.00	Refund/Recycling Deposit/8241 Monique Way	Rfd 11/23/22	\$ 500.00
61236	0 - YAESU USA	\$ 1,500.00	Refund/Monumentation Parcel Map #2001-216/PW Project #2002-26	Rfd 11/23/22	\$ 1,500.00
61237	100870 - POSTMASTER -CYPRESS POST OFFICE	\$ 3,325.00	Postage/City & Recreation Newsletter 12/22	11/30/22	\$ 3,325.00
61238	123456 - ADS CONSULTING GROUP INC	\$ 50.00	Consult/Network 11/22	204512	\$ 50.00
61239	270 - AITHAL, DARSHINI	\$ 264.55	Instruct/Chair Yoga 11/1-11/29	11/29/22	\$ 159.25
			Instruct/Flow Yoga 11/7-11/28	11/28/22	\$ 105.30
61240	100723 - ALESHIRE & WYNDR, LLP	\$ 53,430.52	Legal Svc/CA Aware 9/22	71082	\$ 1,186.92
			Legal Svc/City Council Matters 9/22	71068	\$ 6,720.00
			Legal Svc/Engineering 9/22	71072	\$ 205.00
			Legal Svc/Finance 9/22	71073	\$ 61.50
			Legal Svc/General Admin 9/22	71067	\$ 6,150.00
			Legal Svc/HR 9/22	71070	\$ 1,680.00
			Legal Svc/Makkouk 9/22	71078	\$ 343.50
			Legal Svc/Planning 9/22	71071	\$ 1,332.50
			Legal Svc/Police 9/22	71075	\$ 2,152.50
			Legal Svc/Recreation 9/22	71074	\$ 1,517.00
			Legal Svc/Refuse 9/22	71077	\$ 25.00
			Legal Svc/Successor Agency 9/22	71076	\$ 50.00
			Lit Svc/Chaney 9/22	71080	\$ 16,442.87
			Lit Svc/CVRA Challenge 9/22	71079	\$ 590.50
			Lit Svc/Estrada 9/22	71081	\$ 9,407.73
			Lit Svc/General Admin 9/22	71069	\$ 5,565.50
61241	1403 - ALL STAR ELITE SPORTS	\$ 2,202.38	Coach Shirts(33)/Youth Basketball 11/18	3202	\$ 232.19
			Jerseys(200)/Youth Basketball 11/18	3165	\$ 1,970.19
61242	111251 - ANIMAL FRIENDS PET HOTEL	\$ 194.00	PD Svc/K9 Boarding/Bono 10/31-11/3	481225	\$ 194.00
61243	1619 - ARDURRA GROUP, INC-ANDERSON PENNA PARTNERS	\$ 19,633.00	Design/Curb Ramp/Myra & Denni 10/22	130391	\$ 5,633.00
			Svc/City Engineer 8/22-10/22	130697	\$ 14,000.00
61244	110860 - AT&T	\$ 824.23	Svc/Internet 11/22	19159483	\$ 824.23
61245	110860 - AT&T	\$ 2,556.06	Cell Svc/Maint 11/22	11/22(E)	\$ 53.36
			Cell Svc/PD 11/22	11/22(D)	\$ 234.06
			PD Svc/Mobile Data 11/22	11/22(C)	\$ 2,095.72
			Svc/Planning iPads 11/22	11/22(F)	\$ 86.46
			Wireless Svc/Myra Pump Station #2 11/22	11/22(G)	\$ 86.46

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61246	110860 - AT&T	\$ 26.31			
			9391033696-PD Phone Svc 11/22	11/22(A)	\$ 26.31
61247	110860 - AT&T	\$ 1.60			
			East Wing Fax Line 11/22	11/22(B)	\$ 1.60
61248	252 - AUTO ZONE, INC	\$ 89.09			
			Spray Lubricant(4 Cans)/Wiper Blades(2)/Misc 11/21	5521735090	\$ 89.09
61249	122652 - AVENU MUNISERVICES-MUNISERVICES, LLC	\$ 16,616.07			
			Svc/Demographic Statistics/ACFR 2021-22	INV06-015288(A)	\$ 220.00
			Svc/Principal Employers/ACFR 2021-22	INV06-015288	\$ 1,210.00
			Svc/Sales & Use Tax QE 6/30/22	INV06-015251	\$ 14,436.07
			Svc/STARS Report QE 6/30/22	INV06-015355	\$ 750.00
61250	1822 - BENEFIT'S COORDINATORS CORPORATION BCC	\$ 10,711.20			
			Insurance/Dental & Vision/City & Dist 12/22	B07BZ3	\$ 9,765.90
			Insurance/Dental & Vision/West Comm 12/22	B07C8Y	\$ 945.30
61251	1479 - BENNETT-BOWEN & LIGHTHOUSE, INC	\$ 143.04			
			Spot Lamps(2) 11/16	3021532	\$ 143.04
61252	2167 - BERNASCONI, ANTHONY J	\$ 450.00			
			Perform/Music/Sr Center Holiday Event 12/15	12/15/22	\$ 450.00
61253	1518 - BISHOP, INC	\$ 890.00			
			Inspect/Roof Water Leak/Sr Center 9/30/21	L21-008	\$ 250.00
			Repair/Roof Water Leak/Sr Center 4/6	L22-002	\$ 640.00
61254	123 - BOB PETERS FIRE PROTECTION, INC	\$ 350.00			
			PD Svc/Fire Sprinkler Certification Test 10/27	124630	\$ 350.00
61255	1600 - BRIGHTVIEW LANDSCAPE SERVICES, INC	\$ 29,587.35			
			Svc/Landscape/Lexington Park 10/22	8137618	\$ 5,917.47
			Svc/Landscape/Lexington Park 11/22	8199371	\$ 5,917.47
			Svc/Landscape/Lexington Park 7/22	8118601	\$ 5,917.47
			Svc/Landscape/Lexington Park 8/22	8118613	\$ 5,917.47
			Svc/Landscape/Lexington Park 9/22	8118619	\$ 5,917.47
61256	866 - C3 OFFICE SOLUTIONS	\$ 14.96			
			W/C Copier Svc/Supplies 11/22	INV154573	\$ 14.96
61257	2137 - CALIFORNIA SAFETY AGENCY RECON INDUSTRIES INC	\$ 1,500.00			
			Svc/Restroom & Tennis Court Lockup 11/22	3604-144	\$ 1,500.00
61258	111882 - CALIFORNIA YELLOW CAB CORP	\$ 2,925.00			
			Sr Center/Nutrition Program 10/22	10503022	\$ 2,310.00
			Taxi Voucher Program/Sr Center 10/22	10501022	\$ 615.00
61259	2118 - CASC ENGINEERING AND CONSULTING, INC	\$ 9,588.20			
			Consult/Modernization & Integration/Business Park 10/22	0047574	\$ 9,588.20
61260	123012 - CHARLES ABBOTT ASSOCIATES	\$ 2,247.50			
			Svc/NPDES/WQMP Review 10/22	64990	\$ 2,247.50
61261	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 1,685.95			
			Svc/Cable/Council Chambers 11/10-12/9	11/10-12/9/22	\$ 120.99
			Svc/Internet Access 11/15-12/14	11/15-12/14/22	\$ 1,564.96

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61262	1501 - CJ CONCRETE CONSTRUCTION, INC.	\$ 12,502.08			
			Retention/Construct/Concrete Rehab	6444	\$ 12,502.08
61263	110067 - COMLINK LASER CARE	\$ 116.34			
			Credit/Toner(1) 11/30	11978	\$ (110.95)
			Toner(1)/Admin 11/21	74514	\$ 116.34
			Toner(1)/Returned 11/15	74503	\$ 110.95
61264	2035 - COMMUNICATIONS LAB BARRIOS & ASSOCIATES, LLC	\$ 21,000.00			
			Svc/City Communication Support & Marketing 10/22	2211-250	\$ 2,000.00
			Svc/City Communication Support & Marketing 8/22	2209-275	\$ 2,000.00
			Svc/City Communication Support & Marketing 9/22	2210-276	\$ 2,000.00
			Svc/Recreation Strategic Communication Support 10/22	2211-279	\$ 5,000.00
			Svc/Recreation Strategic Communication Support 8/22	2209-277	\$ 5,000.00
			Svc/Recreation Strategic Communication Support 9/22	2210-278	\$ 5,000.00
61265	115003 - COUNTY OF ORANGE	\$ 668,623.52			
			Successor Agency Dissolution	HSC34187(e)(1)	\$ 668,623.52
61266	115003 - COUNTY OF ORANGE	\$ 5,227.00			
			Parking Violations 10/22	10/22	\$ 5,227.00
61267	115003 - COUNTY OF ORANGE	\$ 1,104.51			
			PD Svc/OC Automated Telecommunications System 11/22	SH63843	\$ 1,104.51
61268	115003 - COUNTY OF ORANGE	\$ 89,678.80			
			Svc/Animal Care 7/1/22-9/30/22	AC2390016	\$ 89,678.80
61269	129797 - DEPT OF INDUSTRIAL RELATIONS SELF-INSURANCE PLAN	\$ 44,517.48			
			Workers Comp Assessment 7/1/22-6/30/23	OSIP 70259	\$ 44,517.48
61270	1158 - DIRECTV	\$ 175.99			
			W/C Svc/Satellite TV 11/25-12/24	66762204X221126	\$ 175.99
61271	345 - DISCOUNT TIRE STORE	\$ 60.98			
			Svc/Mount & Balance Wheels(2)/Unit #647	30029826	\$ 60.98
61272	1296 - EDCO CNG	\$ 1,310.85			
			Natural Gas(469.84 Gls)/Sweepers(2)/Sewer Truck(1) 11/1-11/15	11222022-6	\$ 1,310.85
61273	1488 - ENTERPRISE HOLDINGS INC	\$ 2,331.06			
			PD Rental Car(1) 10/28-11/27	31565438(B)	\$ 783.44
			PD Rental Car(1) 10/4-11/3	31565438	\$ 747.68
			PD Rental Car(1) 9/28-10/28	31565438(A)	\$ 799.94
61274	1169 - EVER AFTER EVENT PRODUCTIONS, LLC	\$ 2,668.25			
			Instruct/Dance 10/25-12/13	12/13/22	\$ 2,668.25
61275	2054 - FAST UNDERCAR BM INDUSTRY INC	\$ 56.51			
			Air Filters(2)/Oil Filters(2) 11/21	27EZ6740	\$ 56.51
61276	106039 - FEDERAL EXPRESS CORP	\$ 40.71			
			Svc/Buchalter/Data Files 11/22	795787300	\$ 40.71
61277	128584 - FRED GUYS AUTO BODY & PAINT	\$ 6,547.02			
			Replace/Front Bumper & Right Fender/Unit #610	RO# 018373	\$ 6,547.02

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61278	1115 - FRONTIER	\$ 438.84			
			7148996947 - Phone Svc/Sewers 11/22	11/22(A)	\$ 57.28
			W/C Phone Svc/5624931036 11/22	11/22(B)	\$ 90.52
			W/C Svc/Circuit Line 11/13-12/12	11/13-12/12/22	\$ 291.04
61279	889 - FULL SAIL ENTERPRISES, INC	\$ 274.76			
			Vehicle Magnetic Signs(6)/Number Decals(1 Set) 11/23	126-2206	\$ 274.76
61280	100993 - GATEWAY URGENT CARE PRIMARY AND MULTI-SPECIALT	\$ 570.00			
			Medical Test(1) 10/14	25290	\$ 20.00
			Pre-Place Physical(2)/City 10/13 & 10/26	27400	\$ 550.00
61281	100311 - GFOA-GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 485.00			
			Reg/Government Finance Officers Assoc Conference/MB 5/21-5/24	3076365	\$ 485.00
61282	119018 - GOLDEN STATE WATER COMPANY	\$ 24,840.60			
			Svc/Athletic Fields 10/22	10/22(N)	\$ 94.26
			Svc/Civic Center 10/22	10/22(O)	\$ 810.26
			Svc/Maint Yard Landscaping 10/22	10/22(M)	\$ 736.05
			Svc/Parks Landscaping 11/22	11/22(B)	\$ 7,882.74
			Svc/Parkway Maint 10/22	10/22(P)	\$ 8,766.60
			Svc/Parkway Maint 11/22	11/22(C)	\$ 5,340.56
			Svc/Sr Center 11/22	11/22	\$ 32.08
			Svc/Stanton Channel Berm 10/22	10/22(L)	\$ 551.70
			Svc/Storm Drain 11/22	11/22(A)	\$ 626.35
61283	1606 - GRAHAM, KIRSTEN	\$ 850.94			
			Reimb/Municipal Mgmt Assoc Conference 11/1-11/4	Reimb 12/9/22	\$ 850.94
61284	123002 - GRAINGER	\$ 90.28			
			Thermostat Guards(2)/Community Center 10/27	9493823232	\$ 90.28
61285	110049 - GREAT SCOTT TREE SERVICE INC	\$ 44,833.00			
			Svc/Remove Tree(1) 10/26	47451	\$ 1,035.00
			Svc/Remove Trees(3) 11/28	47773	\$ 1,980.00
			Svc/Trim Trees(114) 10/28	47498	\$ 4,705.00
			Svc/Trim Trees(139) 10/21	47706	\$ 7,975.00
			Svc/Trim Trees(312) 10/20	47398	\$ 14,816.00
			Svc/Trim Trees(60) 11/1	47697	\$ 5,072.00
			Svc/Trim Trees(67) 10/28	47497	\$ 2,960.00
			Svc/Trim Trees(68) 11/17	47802	\$ 4,080.00
			Svc/Trim Trees(69) 10/28	47696	\$ 2,210.00
61286	1464 - HANLEY CHESS ACADEMY	\$ 983.45			
			Instruct/Chess Class 11/1-11/29	11/29/22	\$ 772.20
			Instruct/Chess Tournaments 10/15 & 11/19	11/19/22	\$ 211.25
61287	102993 - ITERIS, INC	\$ 6,710.00			
			Design/Traffic Signal Communications/Orangewood & Holder 10/22	151323	\$ 4,520.00
			Svc/Maintain CCTV Network 10/22	151321	\$ 2,190.00
61288	103024 - JHM & CARSON SUPPLY	\$ 69.32			
			Irrigation Fittings(3) 11/16	82923/3	\$ 69.32

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61289	1316 - JR GREASE SERVICE	\$ 850.00	Svc/Clean Grease Trap/Comm Center 10/11	37901	\$ 425.00
			Svc/Clean Grease Trap/Sr Center 10/11	37900	\$ 425.00
61290	1607 - LEMMON, BRADLEY	\$ 146.88	Reimb/Traffic Collision Intermediate 10/17-10/21	Reimb 12/9/22	\$ 146.88
61291	109290 - LONG BEACH BMW-RCA INVESTMENTS INC	\$ 2,432.79	Replace/Clutch/Motor Unit #660	45003	\$ 2,432.79
61292	933 - LSA ASSOCIATES, INC	\$ 11,905.00	Consult/Enviro Document & Tech Analysis/Goodman Center 10/22	185556	\$ 10,318.75
			Consult/Housing Element/Enviro Impact Report 10/22	185549	\$ 1,526.25
			Consult/Mitigated Negative Declaration/Business Park 10/22	185555	\$ 60.00
61293	113056 - MCMASTER CARR SUPPLY CO	\$ 221.54	Powdered Soap(12 Cans)/Garage 11/17	88203381	\$ 221.54
61294	80 - MORRIS, LETICIA	\$ 327.60	Instruct/Zumba 11/5-11/26	11/26/22	\$ 249.60
			Instruct/Zumba Gold 11/3-11/17	11/17/22	\$ 78.00
61295	109155 - MOTION PICTURE LICENSING CORP	\$ 387.30	Motion Picture Licensing/Sr Center 1/16/23-1/16/24	504412546	\$ 387.30
61296	129724 - NAPA AUTO PARTS/SO CAL AUTO & TRUCK PARTS INC	\$ 408.72	Brake Rotors(2)/Air Filters(6)/Wiper Blades(2)/Misc 11/22	423416	\$ 408.72
61297	1565 - NEARMAP US INC	\$ 5,250.00	Sub/GIS Aerial Mapping(25 Licenses)/Engineering 11/1/22-10/31/23	INV00730904	\$ 5,250.00
61298	1597 - NEXXSOL CORPORATION	\$ 33.36	PD Sub/Acrobat Pro/NB 11/15/22-2/14/23	3247	\$ 33.36
61299	116455 - O H CASEY INC	\$ 440.00	Svc/Porta-Pottie(1)/Civic Center Green 10/28	0001822665(A)	\$ 100.00
			Svc/Porta-Pottie(1)/Tennis Courts 11/25-12/22	0001822665	\$ 340.00
61300	672 - O'REILLY AUTO PARTS	\$ 39.50	Cabin Filters(2)/Air Filters(2) 11/30	3078-371763	\$ 39.50
61301	108944 - OFFICE DEPOT	\$ 979.74	Supplies/Citywide 11/22	12/9/22	\$ 979.74
61302	129575 - PARKHOUSE TIRE INC	\$ 1,816.45	Svc/Tire Disposal(10) 10/25	1020262468(A)	\$ 55.00
			Sweeper Tires(2) 10/25	1020262468	\$ 900.26
			Sweeper Tires(2) 11/9	1020263142	\$ 861.19
61303	144 - R.C.S. INVESTIGATIONS & CONSULTING, LLC	\$ 14,550.00	PD Svc/Background Checks(10) 10/19	5231	\$ 14,550.00
61304	1780 - RICHARD FISHER ASSOCIATES	\$ 23,820.00	Inspect/Landscape Services 10/22	4529	\$ 12,740.00
			Inspect/Landscape Services 9/22	4522	\$ 11,080.00

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61305	129917 - RUTAN & TUCKER	\$ 7,822.82	Legal Svc/Housing 10/22	945734	\$ 2,200.00
			Legal Svc/Public Records Act Assistance 10/22	945735	\$ 1,137.22
			Legal Svc/Successor Agency 9/22	945733	\$ 198.00
			Lit Svc/Public Records Act Assistance 10/22	945736	\$ 4,287.60
61306	2031 - SDI PRESENCE LLC	\$ 2,316.21	W/C Svc/Monitor IT/CAD System 10/22	11025	\$ 2,316.21
61307	939 - SKYHAWKS SPORTS ACADEMY, INC	\$ 2,308.80	Instruct/Soccer 11/2-12/7	12/7/22	\$ 2,111.20
			Instruct/Youth Sports/Late Registration 9/17-11/19	11/19/22(A)	\$ 197.60
61308	119016 - SO CAL EDISON	\$ 27.87	700134894611 - Svc/Traffic Signal 11/22	11/22	\$ 27.87
61309	119017 - SO CAL GAS CO	\$ 2,947.05	00840909006 Svc/Comm Center 11/22	11/22(A)	\$ 810.31
			08131074000 Svc/Storm Drain 11/22	11/22(F)	\$ 21.27
			12600890003 Svc/Maint Yard 11/22	11/22	\$ 182.70
			13230923008 Svc/Storm Drain 11/22	11/22(D)	\$ 27.24
			14011061398 Svc/Storm Drain 11/22	11/22(G)	\$ 30.42
			16111070716 Svc/Storm Drain 11/22	11/22(E)	\$ 37.74
			18690942000 Svc/Sr Center 11/22	11/22(C)	\$ 261.33
			19530910009 Svc/City Hall 11/22	11/22(B)	\$ 1,576.04
61310	543 - SORVILLO, BRYAN	\$ 6,733.50	Instruct/Group Tennis 11/7-12/9	12/9/22(A)	\$ 6,649.50
			Instruct/Private Tennis Lessons 11/1-11/30	11/30/22	\$ 84.00
61311	127941 - SOUTH COAST AIR QUALITY MGT DISTRICT	\$ 620.61	Fee/Generator Emissions/PS #2 2022-23	4087333	\$ 151.85
			Fee/Generator/PS #2 2022-23	4083743	\$ 468.76
61312	1279 - SOUTHERN CALIFORNIA SHREDDING, INC	\$ 60.00	PD Svc/Shredding 11/21	212700	\$ 60.00
61313	116238 - STAPLES BUSINESS ADVANTAGE	\$ 311.24	PD Envelopes(100) 11/22	3523625301(A)	\$ 30.16
			PD Hand Cleaner(4 Btls) 11/23	3523699518	\$ 135.75
			PD Pens(24)/Pencils(72) 11/22	3523625301	\$ 46.21
			Stapler(1)/Print Shop 11/18	3523353400	\$ 99.12
61314	108964 - STAPLES CREDIT PLAN-WEST COMM	\$ 55.43	W/C USB Flash Drives(10)/Clorox Wipes(3 Cans) 11/4	3168808151	\$ 55.43
61315	119024 - STATE COMP INSURANCE FUND	\$ 2,072.66	W/C Workers Comp Insurance 12/22	1000857035	\$ 2,072.66
61316	122963 - STERICYCLE INC	\$ 43.33	PD Med Waste Removal 12/22	3006258932	\$ 43.33
61317	588 - THE COUNSELING TEAM INTERNATIONAL	\$ 395.00	PD Psych Eval(1) 11/15	84226	\$ 300.00
			W/C Svc/Employee Counseling 11/22	84420	\$ 95.00

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61318	2067 - THE ORIGINAL GOODIE'S UNIFORM	\$ 104.63	PD Safety Gear/JGonzalez	5648	\$ 66.09
			PD Uniform/JGonzalez	5648(A)	\$ 38.54
61319	1170 - TOM'S PLUMBING & DRAIN SERVICE CORP	\$ 335.00	Svc/Clear Plumbing Clog/Library 11/21	55334	\$ 335.00
61320	105052 - TOPAZ ALARM CORP.	\$ 105.00	Monitor Pumps 12/22	140349	\$ 105.00
61321	1994 - TRUTH BE TOLD POLYGRAPH, LLC YOLANDA GELLIS	\$ 205.00	PD Svc/Polygraph(1) 11/22	CYPD-2022/11	\$ 205.00
61322	128063 - U S ARMOR CORPORATION	\$ 719.85	PD Ballistic Vest(1)/Aide MPham 11/15	39627	\$ 719.85
61323	1139 - UNIFIRST CORP	\$ 575.61	Uniforms/Mats/Mops/Towels 11/22	11/22	\$ 575.61
61324	1242 - UNIFORM DEPOT, INC-MR UNIFORM	\$ 2,651.92	PD Nameplate(1)/Aide MPham	6877	\$ 15.28
			PD Uniform/Aide BRosete	6878	\$ 41.61
			PD Uniform/Nameplates(2)/Aide RKook	6879	\$ 845.44
			PD Uniform/Nameplates(2)/Clerk PArroyo	6880	\$ 803.02
			PD Uniform/Nameplates(3)/JGonzalez	6876	\$ 946.57
61325	100308 - UNITED MAINTENANCE SYSTEMS	\$ 38,734.00	Svc/Janitorial/Citywide 10/22	15345	\$ 5,286.50
			Svc/Janitorial/Citywide 11/22	15363	\$ 5,286.50
			Svc/Janitorial/Lexington Park Restrooms 10/22	15346(A)	\$ 1,155.00
			Svc/Janitorial/Lexington Park Restrooms 11/22	15364(A)	\$ 1,155.00
			Svc/Janitorial/Park & Rec Facilities 10/22	15347	\$ 7,980.00
			Svc/Janitorial/Park & Rec Facilities 11/22	15365	\$ 7,980.00
			Svc/Janitorial/Park Restrooms(7) 10/22	15346	\$ 4,945.50
			Svc/Janitorial/Park Restrooms(7) 11/22	15364	\$ 4,945.50
61326	129595 - VERIZON WIRELESS - CA	\$ 76.57	Cell Svc/Rec 11/22	11/22	\$ 76.57
61327	110779 - WOMEN IN LEISURE SERVICE, INC	\$ 35.00	Dues/Women In Leisure Services/SG 2022-23	Dues/SG 2022-23	\$ 35.00
61328	101980 - WORTHINGTON FORD	\$ 327.67	Sensors(4)/Valves(2)/Hose(1) 11/21	5159166	\$ 327.67
61329	1974 - YUNEX LLC	\$ 10,612.14	Repairs/Traffic Signals 10/22	5620041289	\$ 6,292.00
			Svc/Street Light Survey 10/22	5610282281	\$ 189.07
			Traffic Signal Maint 10/22	5610282267	\$ 4,131.07
61330	0 - ADEBOYEJO, OLU	\$ 100.00	Refund/Facility Deposit/Contract #5929	Rfd 12/9/22	\$ 100.00
61331	0 - AYSO REGION 154	\$ 100.00	Refund/Facility Deposit/Contract #6569	Rfd 12/9/22	\$ 100.00
61332	0 - CALVARY OLD PATH	\$ 300.00	Refund/Facility Deposit/Contract #6231	Rfd 12/9/22	\$ 300.00

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61333	0 - CAMPBELL, ERIC	\$ 500.00	Refund/Recycling Deposit/6075 Palau St	Rfd 12/9/22	\$ 500.00
61334	0 - CYPRESS INFLUENCE CHURCH	\$ 300.00	Refund/Facility Deposit/Contract #6589	Rfd 12/9/22	\$ 300.00
61335	0 - FITZSIMMONS, LAURIE	\$ 500.00	Refund/Recycling Deposit/5922 Karen	Rfd 12/9/22	\$ 500.00
61336	0 - HIBSON, PETER	\$ 500.00	Refund/Recycling Deposit/8472 Denni St	Rfd 12/9/22	\$ 500.00
61337	0 - IBRAHIM, MIKE	\$ 150.00	Refund/Facility Deposit/Contract #6183	Rfd 12/9/22	\$ 150.00
61338	0 - KADIYALA, BALAGANGADHARA	\$ 300.00	Refund/Facility Deposit/Contract #6517	Rfd 12/9/22	\$ 300.00
61339	0 - PRIDMORE, DEBBY	\$ 150.00	Refund/Facility Deposit/Contract #6402	2023-00002123	\$ 150.00
61340	0 - SIMON, GINGER	\$ 577.00	Refund/Facility Deposit/Contract #6559	Rfd 12/9/22	\$ 577.00
61341	0 - SMEBY, DEBRA	\$ 500.00	Refund/Recycling Deposit/10152 Esther Circle	Rfd 12/9/22	\$ 500.00
61342	0 - WU, PAMELA	\$ 300.00	Refund/Facility Deposit/Contract #6481	Rfd 12/9/22	\$ 300.00
61343	960 - BARTLETT, CHRISTEN	\$ 12.00	Meal/Court & Temporary Holdings Facilities 8/30	Reimb 9/17/21	\$ 12.00
61344	1169 - EVER AFTER EVENT PRODUCTIONS, LLC	\$ 3,222.70	Instruct/Dance 3/29-5/4	5/4/22	\$ 3,222.70
61345	0 - LEE, JOHN	\$ 150.00	Refund/Facility Deposit/Contract #6295	Rfd 10/14/22	\$ 150.00
61346	0 - SAHU, LIPIKA	\$ 61.00	Refund/Tennis 2/16-3/23	Rfd 3/4/22	\$ 61.00
61347	129018 - A TO Z FIRE PROTECTION CO.	\$ 323.40	Svc/Recertify Fire Extinguishers(38)/PD Vehicles 12/7	I221207427	\$ 323.40
61348	106914 - ADMINISURE	\$ 3,376.00	Workers Comp Claims Admin 1/23	15631	\$ 3,376.00
61349	100681 - ADVANCED ALARM & FIRE INC	\$ 1,245.00	Svc/Alarm Monitor/Civic Center & Sr Center & Comm Center 10/22	891850	\$ 415.00
			Svc/Alarm Monitor/Civic Center & Sr Center & Comm Center 11/22	892107	\$ 415.00
			Svc/Alarm Monitor/Civic Center & Sr Center & Comm Center 12/22	892108	\$ 415.00
61350	1570 - ADVANTAGE MAILING, LLC	\$ 4,842.88	Svc/Print/City & Rec Newsletter 12/22	177607	\$ 4,842.88
61351	270 - AITHAL, DARSHINI	\$ 331.50	Instruct/Yoga 11/9-12/7	12/7/22	\$ 331.50

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61352	100723 - ALESHIRE & WYNDER, LLP	\$ 50,960.82			
			Legal Svc/CA Aware 10/22	71877	\$ 747.49
			Legal Svc/CA Aware 11/22	72512	\$ 890.32
			Legal Svc/City Council Matters 10/22	71863	\$ 82.50
			Legal Svc/City Council Matters 11/22	72514	\$ 27.50
			Legal Svc/Code Enforcement 10/22	71871	\$ 303.00
			Legal Svc/Engineering 10/22	71867	\$ 825.00
			Legal Svc/Engineering 11/22	72504	\$ 1,825.00
			Legal Svc/Finance 10/22	71868	\$ 752.50
			Legal Svc/Finance 11/22	72505	\$ 50.00
			Legal Svc/General Admin 10/22	71862	\$ 3,703.31
			Legal Svc/General Admin 11/22	72500	\$ 3,295.00
			Legal Svc/HR 10/22	71865	\$ 385.00
			Legal Svc/HR 11/22	72502	\$ 55.00
			Legal Svc/Makkouk 10/22	71872	\$ 257.50
			Legal Svc/Makkouk 11/22	72508	\$ 987.50
			Legal Svc/Planning 10/22	71866	\$ 885.00
			Legal Svc/Planning 11/22	72503	\$ 865.00
			Legal Svc/Police 10/22	71870	\$ 4,340.00
			Legal Svc/Police 11/22	72507	\$ 1,877.50
			Legal Svc/Recreation 10/22	71869	\$ 225.00
			Legal Svc/Recreation 11/22	72506	\$ 100.00
			Lit Svc/Chaney 10/22	71875	\$ 7,345.63
			Lit Svc/Chaney 11/22	72510	\$ 1,138.00
			Lit Svc/CVRA Challenge 10/22	71874	\$ 797.50
			Lit Svc/CVRA Challenge 11/22	72509	\$ 1,072.50
			Lit Svc/Estrada 10/22	71876	\$ 5,484.82
			Lit Svc/Estrada 11/22	72511	\$ 6,756.00
			Lit Svc/General Admin 10/22	71864	\$ 5,502.25
			Lit Svc/General Admin 11/22	72501	\$ 165.00
			Lit Svc/Youngsma 11/22	72513	\$ 220.00
61353	122070 - AMERICAN PUBLIC WORKS ASSOC	\$ 166.50			
			Dues/American Public Works Assoc/JG 1/1/23-12/31/23	Dues/JG 2023	\$ 166.50
61354	110130 - ANDERSEN'S DOOR SERVICE, INC	\$ 235.00			
			Repair/Entrance Door/Sr Center 11/22	6922	\$ 235.00
61355	1619 - ARDURRA GROUP, INC-ANDERSON PENNA PARTNERS	\$ 10,822.50			
			Design/Curb Ramp/Myra & Denni 11/22	131290	\$ 5,822.50
			Svc/Administrative Assistance/Pavement Mgmt Relief Program 11/22	131186	\$ 2,200.00
			Svc/City Engineer 11/22	131178	\$ 2,800.00
61356	110860 - AT&T	\$ 1,790.27			
			2481347232-Admin Phone Svc 12/22	12/22	\$ 4.76
			W/C Svc/Priority Radio Line 12/5-1/4	1734493178120522	\$ 1,785.51

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61357	110860 - AT&T	\$ 3,653.29			
			9391033694-PW Phone Svc 11/22	11/22(J)	\$ 167.08
			9391033695-Civic Center Phone Svc 11/22	11/22(H)	\$ 26.65
			9391033698-PW Phone Svc 11/22	11/22(I)	\$ 26.98
			Phone Svc/Multi-Line 11/13-12/12	11/13-12/12/22	\$ 3,432.58
61358	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 9,576.59			
			Insurance/Life/LTD/STD/Optional 1/23	11984	\$ 9,576.59
61359	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 1,799.26			
			Insurance/Vision Claims/City 11/22	B07FRM	\$ 1,799.26
61360	866 - C3 OFFICE SOLUTIONS	\$ 20.27			
			W/C Copier Svc/Supplies 10/22	INV153445	\$ 20.27
61361	103141 - CA FORENSIC PHLEBOTOMY, INC	\$ 591.75			
			PD Blood/Alcohol Tests(5) 11/22	2125	\$ 591.75
61362	103016 - CAMERON WELDING CO	\$ 68.00			
			Cylinder Charges 11/22	09261623	\$ 68.00
61363	1008 - CERTIFIX LIVE SCAN	\$ 52.00			
			W/C Svc/Fingerprints(1) 11/17	69698	\$ 52.00
61364	123012 - CHARLES ABBOTT ASSOCIATES	\$ 199,112.90			
			Building Inspection and Plan Check Svcs 10/22	65023	\$ 42,042.31
			Building Inspection and Plan Check Svcs 8/22	64722	\$ 66,732.59
			Svc/FOG & NPDES Inspections 10/22	64991	\$ 7,805.00
			Svc/FOG & NPDES Inspections 11/22	65069	\$ 4,200.00
			Svc/FOG & NPDES Inspections 7/22	64558	\$ 5,340.00
			Svc/FOG & NPDES Inspections 8/22	64667	\$ 5,384.00
			Svc/FOG & NPDES Inspections 9/22	64822	\$ 5,514.00
			Svc/NPDES/Program Mgmt 10/22	64992	\$ 11,327.50
			Svc/NPDES/Program Mgmt 11/22	65071	\$ 13,167.50
			Svc/NPDES/Program Mgmt 7/22	64559	\$ 9,200.00
			Svc/NPDES/Program Mgmt 8/22	64699	\$ 14,490.00
			Svc/NPDES/Program Mgmt 9/22	64820	\$ 11,155.00
			Svc/NPDES/WQMP Review 11/22	65070	\$ 2,755.00
61365	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 637.82			
			Svc/Cable/Council Chambers 12/10-1/9	12/10/22-1/9/22	\$ 122.82
			W/C Svc/Internet 12/1-12/30	0307955120122	\$ 515.00
61366	1439 - CORODATA MEDIA STORAGE, INC	\$ 141.77			
			Offsite Data Storage 11/22	DS1303938	\$ 141.77
61367	115003 - COUNTY OF ORANGE	\$ 135.20			
			PD Forms/Pre-Booking(500)/Prisoner Property(500) 9/9	SH63870	\$ 135.20
61368	115003 - COUNTY OF ORANGE	\$ 1,855.00			
			PD Svc/Automated Fingerprint Identification System 12/22	SH63934	\$ 1,855.00
61369	1288 - CT & T CONCRETE PAVING, INC	\$ 1,235.75			
			Retention/Construct/Concrete Rehab/City Hall	CT6286	\$ 1,235.75
61370	2046 - DANA SAFETY SUPPLY CORP	\$ 4,533.64			
			Svc/Upfit PD Vehicle/Unit #654	823469	\$ 4,533.64

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61371	1622 - DANIELS TIRE SERVICE, INC	\$ 558.38	PD Vehicle Tires(4) 12/2	200461071	\$ 558.38
61372	16 - DASH MEDICAL GLOVES, INC	\$ 213.60	PD Exam Gloves(2K) 11/28	INV1276395	\$ 213.60
61373	108921 - DEPT OF HOUSING-DIVISION OF CODES & STANDARDS	\$ 3,850.00	Fee/Lincoln Center Mobile Home Park 2023	2023	\$ 3,850.00
61374	100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT	\$ 98.00	Svc/Fingerprints(2)/PD 11/22	622728	\$ 98.00
61375	107921 - DRAPER, JEFF	\$ 260.00	Executive Mgmt Wellness Program 2021-2023	Reimb 12/22/22	\$ 260.00
61376	1296 - EDCO CNG	\$ 594.56	Natural Gas(218.59 Gls)/Sweepers(2)/Sewer Truck(1) 11/16-11/30	12052022-5	\$ 594.56
61377	1488 - ENTERPRISE HOLDINGS INC	\$ 3,077.82	PD Rental Car 8/3-12/1	850050154182	\$ 3,077.82
61378	104530 - EXPERIAN	\$ 154.72	PD Credit Reports 10/22	CD2307003657	\$ 77.48
			PD Credit Reports 11/22	CD2308003563	\$ 77.24
61379	100717 - FAESSEL, GREG	\$ 30.00	Reimb/Reg/OC Training Managers' Assoc Holiday Lunch/GF & BP 12/6	Reimb 12/22/22	\$ 30.00
61380	106039 - FEDERAL EXPRESS CORP	\$ 20.91	PD Svc/Badge Frame/Distinguished Service Ribbons 11/29	796500272	\$ 20.91
61381	1127 - FLORES, THOMAS	\$ 60.00	Meals/Field Training Officer 11/14-11/18	Reimb 12/22/22	\$ 60.00
61382	1115 - FRONTIER	\$ 2,207.86	W/C Phone Svc/5627955413 12/22	12/22	\$ 1,901.34
			W/C Svc/Circuit Line 12/13-1/12	12/13/22-1/12/23	\$ 306.52
61383	1114 - FRONTIER COMMUNICATIONS OF CA	\$ 2,009.30	W/C Svc/Priority Radio Line 10/5-11/4	70027403S22278A	\$ 427.43
			W/C Svc/Priority Radio Line 11/5-12/4	7002Z403S22309	\$ 1,581.87
61384	1596 - GARON WYATT INVESTIGATIVE SERVICES	\$ 1,906.25	W/C Svc/Background Check(1) 12/14	#WC2022BG3	\$ 1,906.25
61385	100993 - GATEWAY URGENT CARE PRIMARY AND MULTI-SPECIALT	\$ 1,285.00	First Aid(2) 11/7 & 11/10	27460	\$ 485.00
			Medical Tests(2) 11/7 & 11/8	26860	\$ 40.00
			Pre-Place Physical(2)/City 11/22	27740	\$ 760.00
61386	100774 - GOLDEN BELL PRODUCTS INC	\$ 10,829.00	Svc/Apply Insecta/Sewers(442) 11/30	18114	\$ 10,829.00

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EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61387	119018 - GOLDEN STATE WATER COMPANY	\$ 32,571.68			
			Svc/Athletic Fields 11/22	11/22(J)	\$ 6,097.81
			Svc/Civic Center 11/22	11/22(F)	\$ 707.98
			Svc/Community Center 11/22	11/22(D)	\$ 34.45
			Svc/Lexington Park 11/22	11/22(G)	\$ 2,101.78
			Svc/Maint Yard Landscaping 11/22	11/22(E)	\$ 251.04
			Svc/Parks Landscaping 11/22	11/22(K)	\$ 10,558.92
			Svc/Parkway Maint 11/22	11/22(L)	\$ 9,241.45
			Svc/Sr Center 11/22	11/22(H)	\$ 492.60
			Svc/Stanton Channel Berm 11/22	11/22(I)	\$ 3,085.65
61388	107013 - GOLDEN WEST COLLEGE-ADMISSIONS RECORDS	\$ 180.00			
			PD Facility Rental/Physical Agility Tests/Recruits 1/22/23	2022-AAGHTB	\$ 180.00
61389	110049 - GREAT SCOTT TREE SERVICE INC	\$ 3,230.00			
			Svc/Trim Trees(125) 11/17	47861	\$ 2,880.00
			Svc/Trim Trees(7) 11/2	47862	\$ 350.00
61390	1018 - GREEN HALO SYSTEMS INC-WASTETRACKING.COM	\$ 1,180.00			
			Svc/Waste Tracking System 10/22	3850	\$ 295.00
			Svc/Waste Tracking System 11/22	3904	\$ 295.00
			Svc/Waste Tracking System 8/22	3759	\$ 295.00
			Svc/Waste Tracking System 9/22	3806	\$ 295.00
61391	103008 - HARTZOG & CRABILL	\$ 1,653.75			
			Svc/Monitor Traffic Signals 11/22	22-0677	\$ 1,653.75
61392	128739 - HOME DEPOT CREDIT SVC-MAINT	\$ 1,531.53			
			Supplies/Maint 11/22	12/22/22	\$ 1,531.53
61393	117233 - HOME DEPOT CREDIT SVC-REC #0720	\$ 440.68			
			Poly Sheeting(200 Ft)/Holiday Sing 12/1	2623034	\$ 318.95
			Supplies/Facility Operations 11/7	6613011	\$ 6.87
			Supplies/Facility Operations 12/1	2623034(A)	\$ 61.11
			Supplies/Lexington Park 11/7	6613010	\$ 53.75
61394	100931 - HOME PIPE & SUPPLY	\$ 847.67			
			Flush Valves(3)/Urinal Valves(2) 11/17	F41186	\$ 847.67
61395	102993 - ITERIS, INC	\$ 1,380.00			
			Svc/Traffic Camera Infrastructure Upgrade 10/22	151279	\$ 1,380.00
61396	2039 - KELLY SPICERS INC KELLY SPICER STORES	\$ 625.93			
			Specialty Paper(9 Rms)/Business Card Boxes(25) 12/7	11155422	\$ 625.93
61397	336 - LEXISNEXIS RISK DATA MANAGEMENT, INC	\$ 300.00			
			PD Svc/Database 11/22	1538745-20221130	\$ 300.00
61398	122069 - LIEBERT CASSIDY WHITMORE	\$ 3,718.00			
			Legal Svc/HR Matter #CY020-00001 10/22	228035	\$ 3,718.00
61399	112017 - LOS ALTOS TROPHY CAL-LINE INVESTMENTS	\$ 430.61			
			Gavel(1)/Outgoing Mayor 12/5	91293	\$ 47.63
			Imprinted Clocks(2)/Outgoing Council Members 12/5	91292	\$ 301.63
			Name Plates(4)/Badges(2)/New Council Members 12/5	91291	\$ 81.35

**City of Cypress
Payment Register
10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61400	933 - LSA ASSOCIATES, INC	\$ 10,264.50	Consult/Housing Element/Enviro Impact Report 11/22	185870	\$ 10,264.50
61401	111271 - MAR-CO EQUIPMENT CO	\$ 1,807.72	Gutter Brooms(5)/Sweeper 11/15	189828	\$ 892.76
			Main Sweeper Broom(1) 11/8	189671	\$ 914.96
61402	1973 - MARINA LANDSCAPE, INC	\$ 21,811.20	Retention/Construct/Katella Ave Median Restoration	152116-RE	\$ 21,811.20
61403	1947 - MICHAEL BALLIET CONSULTING, LLC	\$ 16,288.75	Consult/Solid Waste Program 10/1-10/31	1383-22-23-2	\$ 3,588.75
			Consult/Solid Waste Program 9/13-9/30	1383-22-23-1	\$ 3,440.00
			Final/Consult/Solid Waste Program 7/1/22-9/12/22	1383-2122-13	\$ 9,260.00
61404	578 - MIG-MOORE IACOFANO GOLTSMAN/HOGLE-IRELAND, INC	\$ 10,301.25	Design/Arnold Cypress Park Rehab 10/22	0078066	\$ 10,301.25
61405	111298 - MONARCH BEARING COMPANY, INC	\$ 118.15	Grinder Hub Bearings(2) 11/29	340048	\$ 118.15
61406	129724 - NAPA AUTO PARTS/SO CAL AUTO & TRUCK PARTS INC	\$ 524.58	Brake Pads(2)/Windshield Wipers(3)/Air Filter(1)/Misc 11/30	423809	\$ 345.87
			Oil Filters(13)/Carb Cleaner(12 Cans) 12/6	424087	\$ 178.71
61407	672 - O'REILLY AUTO PARTS	\$ 252.99	Replace/Brake Rotors & Pads/Unit #673	3078-371846	\$ 152.79
			Replace/Power Mirror/Unit #801	3078-371946	\$ 100.20
61408	1285 - OHD LLLP-OCCUPATIONAL HEALTH DYNAMICS	\$ 935.00	PD Svc/Calibrate/Gas Mask Fitting Machine 12/8	85782	\$ 935.00
61409	122725 - ORANGE COUNTY SANITATION DISTRICT	\$ 56,782.47	Sewer Connect Fees 10/22	10/22	\$ 52,816.20
			Sewer Connect Fees 11/22	11/22	\$ 3,966.27
61410	492 - PAUL'S CAR WASH & LUBE CENTER-FIRESTONE HAND WASH	\$ 513.69	Svc/Car Wash/PD(73) 11/22	2152	\$ 513.69
61411	2082 - PERFORMA LABS, INC	\$ 625.00	PD Sub/Addl Use of Force Training Apps(5) 11/30/22-5/16/23	10219	\$ 625.00
61412	1970 - PERFORMANCE PICKLEBALL, LLC	\$ 669.50	Instruct/Group Pickleball 11/9-12/7	12/7/22	\$ 487.50
			Instruct/Private Pickleball 11/1-11/30	11/30/22	\$ 182.00
61413	2156 - PERLMUTTER, MARK PERLMUTTER PURCHASING POWER	\$ 971.00	PD Maint/Scanner/Records 12/7	N113022-22	\$ 971.00
61414	100870 - POSTMASTER -CYPRESS POST OFFICE	\$ 3,325.00	Postage/City & Recreation Newsletter 2/23	12/22/22	\$ 3,325.00
61415	1780 - RICHARD FISHER ASSOCIATES	\$ 10,667.50	Inspect/Landscape Services 11/22	4538	\$ 10,667.50
61416	2091 - ROTHERHAM, NICHOLAS	\$ 760.50	Instruct/Football 10/26-11/30	11/30/22	\$ 760.50

**City of Cypress
Payment Register
10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61417	129917 - RUTAN & TUCKER	\$ 5,714.61	Legal Svc/Housing/Citrus Square 11/22	946187	\$ 1,800.00
			Legal Svc/Land Use/LARC 11/22	946188	\$ 725.00
			Legal Svc/Public Records Act Assistance 11/22	946189	\$ 3,013.61
			Legal Svc/Successor Agency 11/22	946186	\$ 176.00
61418	106893 - SAFESHRED	\$ 40.00	W/C Svc/Shredding 11/16	337708	\$ 40.00
61419	2031 - SDI PRESENCE LLC	\$ 2,316.21	W/C Svc/Monitor IT/CAD System 9/22	10783	\$ 2,316.21
61420	130328 - SHOETERIA	\$ 250.00	Safety Shoes/MARaya 10/4	0041465IN	\$ 250.00
61421	119051 - SMART & FINAL (REC & PARKS)	\$ 519.54	Food/Holiday Sing 10/14	20002201(A)	\$ 64.68
			Food/Playground/Kids Night Out 10/21	20028801	\$ 35.24
			Food/Playground/Kids Night Out 11/17	20014702	\$ 18.97
			Food/Playground/Kids Night Out 11/18	20034801	\$ 8.98
			Food/Sr Center 10/14	20002101(B)	\$ 45.44
			Food/Sr Center 11/9	20009901	\$ 48.12
			Supplies/Holiday Sing 10/14	20002201	\$ 33.41
			Supplies/Holiday Sing 11/9	20010002	\$ 12.22
			Supplies/Sr Center 10/14	20002101(A)	\$ 81.04
			Supplies/Sr Center 11/9	20009801	\$ 76.66
			Supplies/Sr Center 11/9	20009901(A)	\$ 33.41
			Supplies/State of the City 10/17	20018401	\$ 61.37
61422	108459 - SMART & FINAL-POLICE ACCT	\$ 259.89	PD Hot Cups(1K)/Forks(500)/Spoons(500)/Breakroom 11/22	30008201	\$ 146.31
			PD Hot Cups(300)/Plates(250)/Breakroom 10/28	30006001	\$ 60.82
			PD Plates(250)/Forks(500)/Breakroom 10/28	30016501	\$ 52.76
61423	1971 - SMITH, ADRIAN	\$ 505.00	Tuition/Cybersecurity Lab/Winter 2022-23	Reimb 12/22/22	\$ 505.00
61424	119016 - SO CAL EDISON	\$ 95,664.64	700351486618 Svc/Willow Park 11/22	11/22(C)	\$ 362.31
			700370018870 - Svc/Traffic Signal 11/22	11/22(A)	\$ 71.30
			700428641933 Svc/Mackay Park 11/22	11/22(B)	\$ 137.47
			Svc/Citywide 10/13-11/13	10/13-11/13/22	\$ 95,093.56
61425	127941 - SOUTH COAST AIR QUALITY MGT DISTRICT	\$ 1,241.22	Fee/Generator Emissions/PS #1 2022-23	4094801	\$ 151.85
			Fee/Generator Emissions/PS #3 2022-23	4094868	\$ 151.85
			Fee/Generator/PS #1 2022-23	4091003	\$ 468.76
			Fee/Generator/PS #3 2022-23	4091043	\$ 468.76

**City of Cypress
Payment Register
10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61426	125888 - SPARKLETTTS	\$ 272.08			
			Comm Center Bottled Water 11/22	4104724 11/22	\$ 21.84
			Maint Bottled Water 11/22	4106666 11/22	\$ 81.24
			PD Bottled Water 11/22	4104648 11/22	\$ 120.12
			Print Shop Bottled Water 11/22	4105217 11/22	\$ 5.20
			Sr Center Bottled Water 11/22	4104716 11/22	\$ 11.44
			W/C Bottled Water 11/22	4089647 11/22	\$ 32.24
61427	109248 - STAPLES CREDIT PLAN-POLICE	\$ 58.14			
			PD Certificate Folders(40)/VIP Appreciation Luncheon 11/10	78610	\$ 58.14
61428	1330 - SUPERIOR PROPERTY SERVICES, INC-SUPERIOR GRAFFITI	\$ 6,776.00			
			Svc/Graffiti Removal/Streets & Parks 11/22	17657	\$ 6,776.00
61429	1133 - SWAGIT PRODUCTIONS, LLC	\$ 1,390.00			
			Svc/Video Stream/Council Meetings 10/22	SW000970SI	\$ 695.00
			Svc/Video Stream/Council Meetings 11/22	SW001146SI	\$ 695.00
61430	2130 - THE CHRISTMAS LIGHT GUY CO TROVAO AND ASSOC INC	\$ 4,157.50			
			Rental/Install/Holiday Decor & Lights/Civic Center	1187	\$ 4,157.50
61431	588 - THE COUNSELING TEAM INTERNATIONAL	\$ 1,000.00			
			PD Svc/Employee Counseling 11/22	84329	\$ 1,000.00
61432	851 - THE UPS STORE, #5882	\$ 60.00			
			Svc/Fingerprints(1)/City 12/1	12/7/2022	\$ 20.00
			Svc/Fingerprints(2)/Rec Volunteers 11/22	12/4/2022(A)	\$ 40.00
61433	128063 - U S ARMOR CORPORATION	\$ 654.43			
			PD Ballistic Vest(1)/CBartlett	39851	\$ 654.43
61434	127207 - UNDERGROUND SVS ALERT OF SO CA	\$ 123.75			
			Svc/DigAlert Tickets 11/22	1120220215	\$ 123.75
61435	1242 - UNIFORM DEPOT, INC-MR UNIFORM	\$ 601.54			
			Uniform/Safety Gear/JGonzalez	6881	\$ 601.54
61436	1997 - VACCARO, FRANK WEST COAST OFFICIALS	\$ 2,310.00			
			Officials(42 Games)/Youth Basketball 1/7-1/26	1311	\$ 2,310.00
61437	1962 - WEX HEALTH INC-WEX	\$ 86.25			
			Admin Fee/FSA 11/22	0001641819IN	\$ 86.25
61438	2012 - WILLDAN ENGINEERING	\$ 1,330.00			
			Svc/Code Enforcement 10/22	00227782	\$ 1,330.00
61439	110779 - WOMEN IN LEISURE SERVICE, INC	\$ 35.00			
			Dues/Women In Leisure/LM 10/1/22-9/30/23	Dues/LM 2022-23	\$ 35.00
61440	101980 - WORTHINGTON FORD	\$ 1,434.78			
			Ignition Coils(6)/Transmission Shaft Assy(1)/Misc 12/8	5160250	\$ 742.57
			Ignition Coils(7)/Wheel Cover(1)/Spark Plugs(10) 11/30	5159622	\$ 692.21
61441	2044 - YOUTH EVOLUTION ACTIVITIES	\$ 1,351.35			
			Instruct/Youth Basketball 10/27-12/1	12/1/22	\$ 1,351.35
61442	1974 - YUNEX LLC	\$ 60,870.00			
			Final/Install/Traffic Camera Upgrades(12) 9/225	5610282418	\$ 60,870.00
61443	0 - CAMANAG, ALICE	\$ 300.00			
			Refund/Facility Deposit/Contract #6111	Rfd 12/22/22	\$ 300.00

**City of Cypress
Payment Register
10/29/22-12/23/22**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
61444	0 - CORRIGAN, LINDA	\$ 500.00	Refund/Recycling Deposit/15412 Crescent Ave	Rfd 12/22/22	\$ 500.00
61445	0 - CYPRESS INFLUENCE CHURCH	\$ 300.00	Refund/Facility Deposit/Contract #6711	Rfd 12/22/22	\$ 300.00
61446	0 - FLOREZA, LOVELY	\$ 300.00	Refund/Facility Deposit/Contract #5928	Rfd 12/22/22	\$ 300.00
61447	0 - LEGASPI, MARC	\$ 300.00	Refund/Facility Deposit/Contract #6649	Rfd 12/22/22	\$ 300.00
61448	0 - MAGSAMBOL, INA	\$ 300.00	Refund/Facility Deposit/Contract #5448	Rfd 12/22/22	\$ 300.00
61449	0 - MISUNO, KAORI	\$ 300.00	Refund/Facility Deposit/Contract #6738	Rfd 12/22/22	\$ 300.00
61450	0 - SLATEN FINANCIAL INC	\$ 300.00	Refund/Facility Deposit/Contract #6524	Rfd 12/22/22	\$ 300.00
61451	0 - VAZQUEZ, JOSE	\$ 500.00	Refund/Recycling Deposit/4681 Cathy Ave	Rfd 12/22/22	\$ 500.00
59006	0 - SAHU, LIPIKA	\$ (61.00)	Refund/Tennis 2/16-3/23	Rfd 3/4/22	\$ (61.00)
59342	960 - BARTLETT, CHRISTEN	\$ (12.00)	Meal/Court & Temporary Holdings Facilities 8/30	Reimb 9/17/21	\$ (12.00)
59386	1169 - EVER AFTER EVENT PRODUCTIONS, LLC	\$ (3,222.70)	Instruct/Dance 3/29-5/4	5/4/22	\$ (3,222.70)
60883	0 - LEE, JOHN	\$ (150.00)	Refund/Facility Deposit/Contract #6295	Rfd 10/14/22	\$ (150.00)
Total EFTs		\$ 1,095,215.92			\$ 1,095,215.92
Total Warrants		3,351,186.75			3,351,186.75
Transfer to Payroll (W1487)		716,497.03	Payroll 10/14/22-10/28/22		716,497.03
Transfer to Payroll (W1488)		726,412.70	Payroll 10/28/22-11/11/22		726,412.70
Transfer to Payroll (W1489)		1,189,243.06	Payroll 11/11/22-11/25/23		1,189,243.06
Transfer to Payroll (W1490)		268,285.05	Payroll - Annual Leave Payouts		268,285.05
Transfer to Payroll (W1491)		766,946.89	Payroll 11/25/22-12/09/22		766,946.89
Grand Totals		\$ 8,113,787.40			\$ 8,113,787.40



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

9.

FROM: Alisha Farnell, City Clerk

DATE: 01/09/2023

SUBJECT: Approve City Council Appointments to Organizations and Committees

RECOMMENDATION

Approve appointments to organizations and committees.

DISCUSSION

The City Council annually reviews its appointments to organizations and committees. This process is accomplished with the Mayor making recommendations to the City Council for consideration. The Mayor's recommended appointments are attached (committees that require the Mayor to be the delegate are highlighted).

While appointees serve as the City's official representative on the organization boards and committees, any Council Member may attend conferences, seminars, or events held by the organizations (e.g. League of California Cities Annual Conference, Southern California Association of Governments Regional Conference).

The City Council's Civility, Conduct and Governance Policy establishes the expectation that Council Members attend and actively participate in all meetings of organization boards and committees to which they are appointed. If a Council Member cannot attend a meeting, they shall immediately notify the alternate representative (if any), Mayor and City Manager. Council Members are also expected to report on meaningful happenings within the organizations and commissions on which they serve during the Council Member Reports and Remarks portion of City Council meetings.

The Orange County Public Library Advisory Board requires that the City's representative serve a two-year term. Mayor Hertz-Mallari is completing the second year of her term and a new appointment is required at this time.

The Orange County Mosquito and Vector Control District requires that the City's representative serve a two-year term. Mayor Pro Tem Minikus is completing the first year of his term and no appointment is required at this time.

The Orange County Fire Authority (OCFA) has formally requested (attached letter from Board Chair Steggell) that as part of ongoing efforts to foster effective governance of the OCFA "... it would like to retain continuity of the current Director serving on the Board and ... minimize voluntary changes made to our Board appointees such as those that can occur in January when our cities and the County reorganize the leadership of their governing bodies." Should the City Council elect to change the City's representative to OCFA Board of Directors, the OCFA joint powers agreement requires the City Council to adopt a resolution (attached).

The Fair Political Practices Commission (FPPC) allows officials who receive additional compensation to appoint themselves as long as the appointing agency posts FPPC Form 806 - Agency Report of Public Official Appointments on its website prior to any vote being taken. An updated Form 806 was posted on the City's website on December 15, 2021. Appointments to the Orange County Fire Authority (\$100 per meeting), Orange County Sanitation District (\$212.50 per meeting), and Orange County Mosquito and Vector Control District (\$100 per meeting) are the appointments providing additional compensation.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY:

Peter Grant, City Manager

Attachments

Mayor's Recommended Appointments

Summary of Committees

Form 806

OCFA Board Continuity Letter

OCFA Appointment Resolution



**CITY OF CYPRESS
MAYOR'S COMMITTEE APPOINTMENT
RECOMMENDATIONS
2023**

COMPENSATED:

Orange County Fire Authority	Anne Hertz-Mallari – Representative (No Alternate)
Orange County Mosquito & Vector Control District (2-year Term ending Jan. 2024)	Scott Minikus - Representative (No Alternate)
Orange County Sanitation District	Bonnie Peat – Representative Scott Minikus – Alternate

NON-COMPENSATED:

Bridges at Kraemer Place Community Advisory Board	David Burke – Representative (No Alternate)
City/Anaheim Union High School District Ad Hoc Subcommittee	Anne Hertz-Mallari Scott Minikus
City/Cypress College Ad Hoc Committee	Anne Hertz-Mallari Bonnie Peat
City/Cypress School District Ad Hoc Subcommittee	David Burke Anne Hertz-Mallari
Economic Development Ad Hoc Subcommittee	Anne Hertz-Mallari Bonnie Peat
Joint Forces Training Base Cities Group	Scott Minikus – Representative Frances Marquez – Alternate
League of California Cities General Assembly	Anne Hertz-Mallari – Representative Scott Minikus – Alternate

League of California Cities
Orange County Division

Anne Hertz-Mallari – Representative
Scott Minikus – Alternate

Orange County City Selection Committee

Anne Hertz-Mallari – Representative
Scott Minikus – Alternate

Orange County Council of Governments
General Assembly

Anne Hertz-Mallari – Representative
Scott Minikus – Alternate

Orange County Library Advisory Board
(2-year Term ending Jan. 2025)

David Burke – Representative
Bonnie Peat – Alternate

Santa Ana River Flood Protection
Agency

Frances Marquez – Representative
Bonnie Peat – Alternate

Southern California Association of
Governments - General Assembly

Scott Minikus – Representative
David Burke – Alternate

Veteran Recognition Ad Hoc Subcommittee

Frances Marquez
Scott Minikus

West Cities Police Communications Center

Scott Minikus – Representative
Anne Hertz-Mallari – Alternate

CITY COUNCIL COMMITTEE APPOINTMENTS

Each year following its reorganization, the City Council makes appointments to organizations and committees. The Mayor recommends appointments and the City Council confirms the appointments by a motion, second, and vote. A description of the organizations and committee appointments is provided below. Please note some committees require the Mayor to serve as delegate or require a two-year term.

- **Orange County Fire Authority (OCFA) – Representative**

Meets 4th Thursday of every other month at 6:00 p.m.; compensated \$100 per meeting.

Orange County Fire Authority is a regional fire service agency that serves 23 cities in Orange County, including Cypress, and all unincorporated areas. Representative serves on the Board of Directors. The City Council adopts a Resolution when appointing or changing its representative to the Orange County Fire Authority.

- **Orange County Sanitation District (OC San) – Representative and Alternate**

Meets 4th Wednesday of month at 6:00 p.m.; compensated \$212.50 per meeting.

Orange County Sanitation District provides wastewater collection, treatment, and disposal services for approximately 2.6 million people in central and northwest Orange County. Representative serves on the Board of Directors.

- **Orange County Mosquito and Vector Control District – Representative**

Meets 3rd Thursday of the month at 3:00 p.m.; compensated \$100 per meeting.

Orange County Mosquito and Vector Control District protects public health by controlling rats, flies, mosquitoes, Red Imported Fire Ants and other vector related problems. Representative is appointed to a two-year term and serves on the Board of Trustees.

- **West Cities Police Communications Center (West-Comm) – Representative**

Meets 3rd Tuesday in May and November at 4:30 p.m. or as needed; non-compensated.

West Cities Police Communications Center is a Joint Powers Agency between the cities of Cypress, Los Alamitos, and Seal Beach. West-Comm provides dispatch services to the three cities, as well as contract service to the Orange County Park Rangers. Representative serves on the Board of Directors.

- **League of California Cities (Cal Cities) – Representative and Alternate**

Meets annually or as needed; non-compensated.

League of California Cities is an association of California city officials who work together to enhance their knowledge and skills, exchange information, and

combine resources so that they may influence policy decisions that affect cities. Representative serves as the General Assembly Voting Delegate at the Annual Conference and as the delegate for Orange County Division events as needed. The Mayor is designated as the City's representative and Mayor Pro Tem traditionally serves as the alternate.

- **Orange County City Selection Committee – Representative and Alternate**
Meets biannually or as needed; non-compensated.
Orange County City Selection Committee is responsible for appointing city representatives to boards, committees, commissions, and agencies as required by State and County law. The Mayor is designated as the City's representative and Mayor Pro Tem traditionally serves as the alternate.
- **Orange County Council of Governments (OCCOG) – Representative and Alternate**
Meets annually or as needed; non-compensated.
Orange County Council of Governments serves as Orange County's sub-regional planning organization. In partnership with the Southern California Association of Governments (SCAG), OCCOG leads the development of Orange County's required regional planning documents enabling the County to compete for State and Federal funding. Representative serves as General Assembly delegate.
- **Orange County Library Advisory Board – Representative and Alternate**
Meets three times annually or as needed; non-compensated.
Library Advisory Board (LAB) acts in an advisory capacity, reviewing the OC Public Libraries' budget, operations and policy decisions and makes recommendations to the OC Board of Supervisors. Representative serves a two-year term.
- **Santa Ana River Flood Protection Agency – Representative and Alternate**
Meets 4th Thursday of odd-numbered months at 4:00 p.m.; non-compensated.
Santa Ana River Flood Protection Agency (SARFPA) is a Joint Powers Agency formed to support authorization and appropriations for the Santa Ana River Mainstream Project and related projects. The agency provides its members with information on the progress of the Santa Ana River and related projects and supports regional flood control improvements to remove current floodplains within its members' boundaries.
- **Southern California Association of Governments (SCAG) – Representative and Alternate**
Meets annually; non-compensated.
SCAG is the nation's largest metropolitan planning organization, representing six counties, 191 cities and more than 19 million residents. SCAG undertakes a variety

of planning and policy initiatives to encourage a more sustainable Southern California. Representative serves as General Assembly delegate.

- **Bridges at Kraemer Place Community Advisory Board – Representative**

Meets quarterly; non-compensated.

Bridges at Kraemer Place is an emergency shelter in Anaheim and operated by Mercy House through a contract with the County of Orange. The Community Advisory Board (CAB) acts as an advisory body to the shelter operator, reviews the operations of the Bridges at Kraemer Place Year Round Emergency Shelter Program and Multi-Service Center and provides report to the OC Board of Supervisors annually, and enhances community relations.

- **Joint Forces Training Base Cities Group – Representative and Alternate**

Meets as needed.

Committee members consist of the cities of Cypress, Los Alamitos, Seal Beach and Garden Grove. Committee meets as needed to discuss issues of mutual concern related to the Joint Forces Training Base.

- **Economic Development Ad Hoc Subcommittee**

Meets as needed.

Subcommittee members advise on economic development programs and initiatives, as well as engage and outreach to the Cypress business community as needed. Two Council Members appointed each year.

- **City/Anaheim Union High School District Ad Hoc Subcommittee**

Meets as needed.

Subcommittee members meet as needed with representatives from Anaheim Union High School District to discuss issues of mutual concern. Two Council Members appointed each year.

- **City/Cypress College Ad Hoc Subcommittee**

Meets as needed.

Subcommittee members meet as needed with representatives from Cypress College to discuss issues of mutual concern. Two Council Members appointed each year.

- **City/Cypress School District Ad Hoc Subcommittee**

Meets as needed.

Subcommittee members meet as needed with representatives from Cypress School District to discuss issues of mutual concern. Two Council Members appointed each year.

- **Veteran Recognition Subcommittee**

Meets as needed.

Subcommittee members meet as needed to review applications submitted as part of the Veteran Recognition program and determine recognition recipients. Two Council Members appointed each year.

Agency Report of: Public Official Appointments

A Public Document

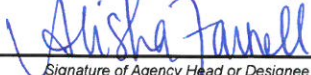
1. Agency Name City of Cypress		California Form 806 For Official Use Only
Division, Department, or Region (If Applicable)		
Designated Agency Contact (Name, Title) Alisha Farnell, City Clerk		
Area Code/Phone Number 714-229-6685	E-mail cityclerk@cypressca.org	Page <u>1</u> of <u>1</u> Date Posted: 12/15/2021 (Month, Day, Year)

2. Appointments

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
OC Fire Authority	▶ Name <u>Hertz, Anne</u> (Last, First) Alternate, if any _____ (Last, First)	▶ <u>12 / 13 / 21</u> Appt Date ▶ <u>1 year</u> Length of Term	▶ Per Meeting: \$ <u>100.00</u> ▶ Estimated Annual: ☐ \$0-\$1,000 ☐ \$2,001-\$3,000 ☒ \$1,001-\$2,000 ☐ Other _____
OC Sanitation District	▶ Name <u>Morales, Paulo</u> (Last, First) Alternate, if any <u>Hertz, Anne</u> (Last, First)	▶ <u>12 / 13 / 21</u> Appt Date ▶ <u>1 year</u> Length of Term	▶ Per Meeting: \$ <u>212.50</u> ▶ Estimated Annual: ☐ \$0-\$1,000 ☒ \$2,001-\$3,000 ☐ \$1,001-\$2,000 ☐ Other _____
OC Mosquito & Vector Cont. 	▶ Name <u>Minikus, Scott</u> (Last, First) Alternate, if any _____ (Last, First)	▶ <u>12 / 13 / 21</u> Appt Date ▶ <u>2 years</u> Length of Term	▶ Per Meeting: \$ <u>100.00</u> ▶ Estimated Annual: ☐ \$0-\$1,000 ☐ \$2,001-\$3,000 ☒ \$1,001-\$2,000 ☐ Other _____
	▶ Name _____ (Last, First) Alternate, if any _____ (Last, First)	▶ ____ / ____ / ____ Appt Date ▶ _____ Length of Term	▶ Per Meeting: \$ _____ ▶ Estimated Annual: ☐ \$0-\$1,000 ☐ \$2,001-\$3,000 ☐ \$1,001-\$2,000 ☐ Other _____

3. Verification

I have read and understand FPPC Regulation 18702.5. I have verified that the appointment and information identified above is true to the best of my information and belief.

	<u>Alisha Farnell</u>	<u>City Clerk</u>	<u>12/15/2021</u>
Signature of Agency Head or Designee	Print Name	Title	(Month, Day, Year)

Comment: _____



ORANGE COUNTY FIRE AUTHORITY

P.O. Box 57115, Irvine, CA 92619-7115 • 1 Fire Authority Road, Irvine, CA 92602

Brian Fennessy, Fire Chief

(714) 573-6000

www.ocfa.org

November 17, 2022

Mr. Peter Grant, City Manager
City of Cypress
5275 Orange Avenue
Cypress, CA 90630

Re: Continuity of Appointee to the OCFA Board of Directors

Dear Mr. Grant:

As Chair of the Orange County Fire Authority (OCFA) Board of Directors, I am writing to request your assistance in the coming months when OCFA's member agencies make annual appointments of representatives to the Authority's Board.

Presently, each Director serves on the OCFA Board until the selection of a successor by the appointing body. As part of our ongoing efforts to foster effective governance of the OCFA, we would like to retain continuity of the current Director serving on the Board and minimize turnover to the extent possible. With an operating budget approaching half a billion dollars, over 1,500 employees, four labor associations, and the operation of 78 fire stations, the issues we face are myriad and complex. The learning curve is steep to become familiar with the organizational structure, its operations and finances, and the types of policies and issues that come before the Board.

We recognize that turnover is unavoidable when Board appointees are termed-out or when they change as a result of election outcomes. However, as Chair, I'm seeking support from our member agencies to minimize voluntary changes made to our Board appointees such as those that can occur in January when our cities and the County reorganize the leadership of their governing bodies and make a variety of committee appointments.

We would appreciate your assistance in discussing and sharing this with the members of your City Council. If you have any questions, please contact me at (714) 270-4133 or Chief Fennessy at (714) 573-6010.

Sincerely,

A handwritten signature in blue ink that reads "Michele Steggall".

Michele Steggall
Chair, OCFA Board of Directors

cc: Anne Hertz-Mallari, OCFA Board of Directors
Brian Fennessy, Fire Chief

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,
DESIGNATING AND APPOINTING ITS REPRESENTATIVE TO THE
ORANGE COUNTY FIRE AUTHORITY'S BOARD OF DIRECTORS

WHEREAS, the City, as a "member" of the Orange County Fire Authority Joint Powers Authority (JPA) is entitled to appoint a representative director ("Director") to the Orange County Fire Authority's Board of Directors, and

WHEREAS, each member agency, by resolution of its governing body, shall designate and appoint one representative to act as its Director on the Authority Board of Directors, except the County whose Board of Supervisors shall appoint two representatives to act as its Directors, and

WHEREAS, each Director shall be a current elected member of the governing body, and

WHEREAS, each Director shall hold office until the selection of a successor by the appointing body, and

WHEREAS, each Director is to serve at the pleasure of his or her appointing body and may be removed at any time, with or without cause, at the sole discretion of that appointing body, and

WHEREAS, any vacancy shall be filled in the same manner as the original appointment of a Director.

NOW, THEREFORE the City Council of the City of Cypress does hereby resolve as follows:

SECTION 1. The City Council hereby designates and appoints _____ as a Director to the Orange County Fire Authority Board of Directors.

SECTION 2. The City Council hereby directs the City Clerk to transmit a copy of executed resolution to the Clerk of the Authority of the Orange County Fire Authority prior to their next regularly scheduled board meeting.

SECTION 3. This Resolution shall take effect immediately upon its adoption by the City Council and the City Clerk shall attest to and certify the vote adopting this Resolution.

PASSED AND ADOPTED by the City Council of the City of Cypress at a regular meeting held on the ____ day of _____, 20__.

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 ____ day of _____, 20__, by the following roll call vote:

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

CITY CLERK OF THE CITY OF CYPRESS