



## **AGENDA**

### **REGULAR MEETING CYPRESS CITY COUNCIL**

**January 27, 2025**

**5:15 P.M. - Closed Session**

**6:00 P.M. - General Session**

**[www.cypressca.org](http://www.cypressca.org)**

**5275 Orange Avenue  
Cypress, California**

---

Interested in speaking to the City Council? Information about participating in the City Council meeting appears at the end of the agenda.

### **CALL TO ORDER**

5:15 P.M.

Council Chambers

### **ROLL CALL**

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

Mayor David Burke

Mayor Pro Tem Leo Medrano

Council Member Kyle Chang

Council Member Scott Minikus

Council Member Bonnie Peat

**ORAL COMMUNICATIONS ON CLOSED SESSION / WORKSHOP ITEMS** (Limited to 30 minutes - three minutes per speaker. The City Council may adjust the time allotted per speaker.)

The public may address the City Council on Closed Session/Workshop items prior to any action taken. Although Council Members may provide brief responses, the City Council may not engage in a discussion with members of the public during the meeting. Please complete a Speaker's Card to address the City Council in-person. Members of the public are encouraged to communicate with the City Council via email at [adm@cypressca.org](mailto:adm@cypressca.org) or by calling 714-229-6699.

### **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

Mayor David Burke

Mayor Pro Tem Leo Medrano

Council Member Kyle Chang

Council Member Scott Minikus

Council Member Bonnie Peat

**INVOCATION** King of the Nations Church

**PLEDGE OF ALLEGIANCE**

**REPORT OF CLOSED SESSION / WORKSHOP**

City Manager/City Attorney

**PRESENTATIONS**

- Cypress College Foundation Americana Awards Update

**ORAL COMMUNICATIONS ON AGENDA ITEMS** (Three minutes per speaker. The City Council may adjust the time allotted per speaker.)

The public may address the City Council on agenda items prior to any action taken. Although Council Members may provide brief responses, the City Council may not engage in a discussion with members of the public during the meeting. Please complete a Speaker's Card to address the City Council in-person. Please follow the instructions at the end of the agenda and wait for the Mayor/City Clerk to call on you to address the City Council virtually. Speakers providing in-person comments will be called first. Members of the public are encouraged to communicate with the City Council via email at [adm@cypressca.org](mailto:adm@cypressca.org) or by calling 714-229-6699.

**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 Members voting no or abstaining on a Consent Calendar item may do so without removing the item from the Consent Calendar.

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

**2. Receive an Update on the Strategic Plan Six-Month Objectives**

Prepared by: Peter Grant, City Manager

Recommendation: Receive an update on the Strategic Plan six-month objectives.

**3. Adopt the 2025 Federal and State Legislative Platform**

Prepared by: Peter Grant, City Manager

Recommendation: Adopt the 2025 Federal and State Legislative Platform.

**4. Approve an Affordable Housing and Density Bonus Agreement with 8561 Belmont, LLC**

Prepared by: Alicia Velasco, Planning Director

Recommendation:

1. Approve an Affordable Housing and Density Bonus Agreement with 8561 Belmont, LLC; and
2. Authorize the City Manager to make minor modifications to the Agreement as needed.

**5. Approve Plans and Specifications and Award a Contract for Traffic Signal Improvements at Valley View Street and Plaza Drive, Project 353**

Prepared by: Nick Mangkalakiri, Acting Director of Public Works

Recommendation:

1. Approve plans and specifications for traffic signal Improvements at Valley View Street and Plaza Drive, Project 353; and
2. Award a contract to Yunex LLC for \$79,875 and authorize a contingency of \$12,000.

**6. Approve Contract Services Agreements and Task Order for On-Call Pavement Management Support and Design Services**

Prepared by: Nick Mangkalakiri, Acting Director of Public Works

Recommendation:

1. Approve contract services agreements for on-call pavement management support and design services with Bucknam Infrastructure Group, Inc. and GMU Geotechnical, Inc.; and
2. Approve a Task Order to Bucknam Infrastructure Group, Inc. to prepare a Pavement Management Plan for \$36,985, and authorize a contingency of \$5,500.

7. **Receive and File the Investment Reports for the Months Ended October 31, 2024, November 30, 2024, and December 31, 2024**  
Prepared by: Matt Burton, Director of Finance and Administrative Services  
  
Recommendation: Receive and file the attached investment reports.
8. **Receive and File Register of Warrants, Transfers, and Wires Issued for the Period of October 12, 2024 through January 10, 2025**  
Prepared by: Matt Burton, Director of Finance and Administrative Services  
  
Recommendation: Receive and file the attached payment register summarized below for the period of October 12, 2024 through January 10, 2025:
  - Electronic Funds Transfers 16031 through 16532
  - Warrants 66430 through 67015
  - Payroll Transfers W1540 through W1547

### **NEW BUSINESS**

None.

### **ITEMS REMOVED FROM CONSENT CALENDAR**

### **ITEMS FROM CITY COUNCIL MEMBERS**

9. **Update the Policy for Council Members to Add Items to the City Council Agenda**  
Agendized by: Mayor David Burke  
  
Recommendation: Consider Mayor Burke's proposed policy.

**ORAL COMMUNICATIONS** (Three minutes per speaker. The City Council may adjust the time allotted per speaker.)

The public may address the City Council on any item within the subject matter jurisdiction of the City Council. Although Council Members may provide brief responses, the City Council may not discuss nor take action on items that are not on the agenda. Please complete a Speaker's Card to address the City Council in-person. Members of the public are encouraged to communicate with the City Council via email at [adm@cypressca.org](mailto:adm@cypressca.org) or by calling 714-229-6699.

### **COUNCIL MEMBER REPORTS FROM CITY-AFFILIATED BOARDS AND COMMITTEES AND REMARKS**

Since the last City Council meeting, the following Regular Meetings have occurred:

- Orange County Mosquito and Vector Control District - January 16
- Bridges at Kraemer Place Community Advisory Board - January 22
- Orange County Sanitation District - January 22
- Orange County Fire Authority - January 23
- Orange County Public Library Advisory Board - January 23

**COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION**

**CITY MANAGER REMARKS**

**ADJOURNMENT**

The next meeting will be an adjourned Regular Meeting, to be held on Monday, February 10, 2025, beginning at 5:30 p.m. in the Executive Board Room.

Council Members and the public should promptly exit the Council Chambers and proceed through the Civic Center to the parking lot.

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 and City website not less than 72 hours prior to the meeting. Dated this 22nd day of January, 2025.

---

Alisha Farnell, City Clerk

## **PUBLIC PARTICIPATION**

Members of the public can participate in the City Council meeting in the following ways:

1. Attend In-Person. First-come, first-served seating is available. All attendees must be free of any symptoms associated with contagious illnesses.
2. Attend Virtually via Webinar. Follow this link: <https://attendee.gotowebinar.com/register/4125142672332548448>. Advanced registration is recommended.

The public may address the City Council virtually during Oral Communications on Agenda Items and Public Hearings. Virtual participants must click the 'hand raise' button prior to the end of the first in-person speaker to indicate they wish to address the City Council. Upon clicking the 'hand raise' button, please unmute your microphone and wait for the Mayor/City Clerk to call on you.



= Hand Raise



= Unmute

3. Submit Public Comments Prior to the Meeting. The public may submit comments via email to [cityclerk@cypressca.org](mailto:cityclerk@cypressca.org). Comments submitted by 3:00 p.m. on the day of the meeting will be added to the meeting record.
4. Watch the Meeting. The City Council meeting can be viewed on Spectrum Cable Channel 36 or on the City's website at [www.cypressca.org/watchlive](http://www.cypressca.org/watchlive).
5. Listen to the Meeting. Listen-only teleconferencing is available by calling (415) 655-0052 and entering Access Code 306-451-950. No registration or audio pin is necessary.

## **INVOCATION POLICY**

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.

## **AMERICANS WITH DISABILITIES ACT**

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**

**2.**

**FROM:** Peter Grant, City Manager

**DATE:** 01/27/2025

**SUBJECT:** Receive an Update on the Strategic Plan Six-Month Objectives

---

**RECOMMENDATION**

Receive an update on the Strategic Plan six-month objectives.

**DISCUSSION**

The Strategic Plan establishes major goals and objectives for the City. It provides the principal guidance for the preparation of the budget and a plan for implementation and accountability. The Strategic Plan is among the City Council's most effective tools to improve services and preserve Cypress' high quality of life.

The City Council updated the Strategic Plan in September 2024, including a review of the existing plan, development of new six-month objectives, and a discussion of the City's strengths and accomplishments during the past six months. The attached matrices report the progress on the six-month objectives as of January 27, 2025.

A special City Council meeting will be held in April to update the plan for the next six months.

**BUDGET IMPACT**

None.

**LEGAL REVIEW**

None required.

**APPROVED BY:** Peter Grant, City Manager

---

**Attachments**

Six-month Objectives

---

C I T Y   O F   C Y P R E S S

**SIX-MONTH STRATEGIC OBJECTIVES**

September 2024 – March 2025

| THREE-YEAR GOAL: <b>MAINTAIN INFRASTRUCTURE AND FACILITIES</b> |                                           |                                                                                                                      |        |              |         |          |
|----------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|--------------|---------|----------|
| WHEN                                                           | WHO                                       | WHAT                                                                                                                 | STATUS |              |         | COMMENTS |
|                                                                |                                           |                                                                                                                      | DONE   | ON<br>TARGET | REVISED |          |
| 1. March 24, 2025                                              | Public Works Director                     | Recommend options to modernize the Executive Board Room                                                              |        |              | X       |          |
| 2. February 14, 2025                                           | Public Works Director                     | Recommend a strategy and funding to increase sustainability in the City's civilian vehicle fleet to the City Manager |        |              | X       |          |
| 3. March 10, 2025                                              | Public Works Director                     | Recommend options for streamlining capital improvement projects to increase efficiency and contain costs             |        | X            |         |          |
| 4. November 30, 2024                                           | Public Works Director & Planning Director | Issue a Request for Proposals for Building Inspection and Plan Check Services                                        | X      |              |         |          |
| 5. Ongoing                                                     | Public Works Director & Finance Director  | Pursue outside funding to offset the cost to replace Myra Avenue pump station No. 1                                  |        |              |         |          |
| 6. FUTURE                                                      | Public Works Director                     | Recommend an agreement to undertake an organizational and best practices review of the Public Works department       |        |              |         |          |

C I T Y   O F   C Y P R E S S

**SIX-MONTH STRATEGIC OBJECTIVES**

September 2024 – March 2025

| MAINTAIN FINANCIAL STABILITY AND PROMOTE ECONOMIC ACTIVITY |                   |                                                                                                   |        |              |         |                                              |
|------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------|--------|--------------|---------|----------------------------------------------|
| WHEN                                                       | WHO               | WHAT                                                                                              | STATUS |              |         | COMMENTS                                     |
|                                                            |                   |                                                                                                   | DONE   | ON<br>TARGET | REVISED |                                              |
| 1. February 10, 2025                                       | Finance Director  | Present a Pandemic Recovery Plan update to the City Council as part of the mid-year Budget report |        |              | X       |                                              |
| 2. March 10, 2025                                          | Planning Director | Recommend an agreement for the development of an Economic Development Strategy                    |        |              | X       |                                              |
| 3. March 24, 2025                                          | Planning Director | Recommend the Business Park Specific Plan Modernization                                           |        | X            |         |                                              |
| 4. Future                                                  | Planning Director | Recommend updates to the Lincoln Avenue Specific Plan to implement the Housing Element            |        |              | X       | Pending Airport Land Use Commission approval |

C I T Y   O F   C Y P R E S S

**SIX-MONTH STRATEGIC OBJECTIVES**

September 2024 – March 2025

| THREE-YEAR GOAL: <b>ENHANCE AND MAINTAIN PUBLIC SAFETY</b> |                                                              |                                                                                                               |        |              |         |                               |
|------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|--------------|---------|-------------------------------|
| WHEN                                                       | WHO                                                          | WHAT                                                                                                          | STATUS |              |         | COMMENTS                      |
|                                                            |                                                              |                                                                                                               | DONE   | ON<br>TARGET | REVISED |                               |
| 1. By February 28, 2025                                    | Police Chief working with an ad hoc subcommittee             | Explore a campus safety partnership with Cypress School District                                              |        | X            |         |                               |
| 2. By March 15, 2025                                       | Police Chief                                                 | Provide Emergency Operations Center training to all City staff                                                |        |              | X       | Extended because of wildfires |
| 3. January 6, 2025                                         | Police Chief working with Anaheim Union High School District | Develop an e-bike safety initiative with Lexington Junior High School, Cypress High School and Oxford Academy | X      |              |         |                               |
| 4. February 12, 2025                                       | Police Chief working with RCS Director                       | Present a safety education and fraud prevention program (PACE for Seniors) to the Senior Citizens Commission  |        | X            |         |                               |

C I T Y   O F   C Y P R E S S

**SIX-MONTH STRATEGIC OBJECTIVES**

September 2024 – March 2025

| THREE-YEAR GOAL: <b>ENHANCE RECREATION FACILITIES AND PROGRAMS</b> |                                                       |                                                                                     |        |              |         |                                                                                           |
|--------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------|--------|--------------|---------|-------------------------------------------------------------------------------------------|
| WHEN                                                               | WHO                                                   | WHAT                                                                                | STATUS |              |         | COMMENTS                                                                                  |
|                                                                    |                                                       |                                                                                     | DONE   | ON<br>TARGET | REVISED |                                                                                           |
| 1. February 14, 2025                                               | RCS Director                                          | Develop a RCS Foundation sponsorship program                                        |        | X            |         |                                                                                           |
| 2. Future                                                          | RCS Director                                          | Recommend updates to the Non-Profit Grant Program policy                            |        |              | X       | Grant history/process workshop complete in November. Grant review workshop held in spring |
| 3. Spring 2025                                                     | RCS Director & PW Director                            | Hold a grand opening celebration for Arnold Cypress Park                            |        | X            |         |                                                                                           |
| 4. February 10, 2025                                               | RCS Director, Cypress Festival Board and City Council | Hold a public City Council workshop with the Cypress Community Festival Association |        | X            |         |                                                                                           |

C I T Y   O F   C Y P R E S S

**SIX-MONTH STRATEGIC OBJECTIVES**

September 2024 – March 2025

| THREE-YEAR GOAL: <b>MAINTAIN HIGH QUALITY AND HIGH VALUE SERVICES FOR THE COMMUNITY</b> |                                                           |                                                                                                                |        |              |         |          |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|--------------|---------|----------|
| WHEN                                                                                    | WHO                                                       | WHAT                                                                                                           | STATUS |              |         | COMMENTS |
|                                                                                         |                                                           |                                                                                                                | DONE   | ON<br>TARGET | REVISED |          |
| 1. November 12, 2024                                                                    | Finance Director                                          | Recommend updates to purchasing thresholds based on analysis of other OC cities                                | X      |              |         |          |
| 2. February 24, 2025                                                                    | Finance Director                                          | Recommend an agreement for sales tax audit services                                                            |        | X            |         |          |
| 3. By February 28, 2025                                                                 | City Council & City Manager                               | Conduct a teambuilding workshop with the 2025 City Council                                                     |        | X            |         |          |
| 4. January 13, 2025                                                                     | City Clerk                                                | Recommend creating an ad hoc subcommittee to advise the development of questions for the 2025 Community Survey | X      |              |         |          |
| 5. By March 15, 2025                                                                    | Finance Director, IT Manager & Police Chief               | Present an updated Business Continuity Plan to the City Manager                                                |        | X            |         |          |
| 6. Ongoing                                                                              | City Manager & City Clerk working with Communications LAB | Complete Phase 1 of the rebranding process                                                                     |        |              |         |          |
| 7. FUTURE                                                                               | Planning Director & RCS Director                          | Recommend adjustments to align City and RCS District boundaries through the Local Agency Formation Commission  |        |              |         |          |



## CITY OF CYPRESS

### CITY COUNCIL REPORT

#### City Council Regular

3.

**FROM:** Peter Grant, City Manager

**DATE:** 01/27/2025

**SUBJECT:** Adopt the 2025 Federal and State Legislative Platform

---

#### **RECOMMENDATION**

Adopt the 2025 Federal and State Legislative Platform.

#### **DISCUSSION**

The legislative platform is a tool to protect and promote the City's interests on priority issues, legislative, and regulatory matters that may impact Cypress. Maintaining and annually updating such a platform allows for timely responses to legislative and regulatory issues important to the City and region. As an example, the legislative platform includes language supporting measures that provide increased funding for disaster preparedness, prevention, recovery and responses to all hazardous threats such as the local fires which continue to affect our region.

The platform is a useful tool to monitor pending legislation and determine if action is warranted. Action may include letters from the Mayor consistent with the adopted platform, as well as conversations with legislators and their staff. Before taking any action or recommending a letter for the Mayor's signature, legislative proposals are evaluated with department input, legislative advocate analysis, legal input, and City Manager guidance. New or complex policy proposals may lead to additional City Council direction as appropriate.

The platform provides broad guidance when evaluating legislation that may impact local control, fiscal stability, and the City's opportunity to compete for grants and funding. Additionally, the platform establishes Cypress' legislative priorities to provide the foundation for advocacy efforts at the federal, state, and local levels. The legislative priorities articulate City Council policy direction and are presented in alignment with the League of California Cities.

#### **BUDGET IMPACT**

None.

**LEGAL REVIEW**

None required.

**APPROVED BY:**

Peter Grant, City Manager

---

**Attachments**

2025 Legislative Platform

---

**CITY OF CYPRESS**  
**2025 STATE AND FEDERAL LEGISLATIVE PLATFORM**

The Legislative Platform is a tool to protect and promote the City's interests on priority issues, legislative and regulatory matters that may impact Cypress. The Legislative Platform defines the City Council's policy guidelines and legislative priorities to provide the foundation for advocacy efforts at the federal, state, and local levels. Maintaining a legislative platform allows for timely response to legislative and regulatory issues important to the City, including letters from the Mayor or City Manager to the Legislature and/or Congress consistent with the Platform. The Legislative Platform also summarizes the City Council's positions on priority issues without precluding the consideration of additional legislative and budget issues that arise during the year.

**POLICY GUIDELINES**

**I. PRESERVE LOCAL CONTROL**

Preserve and protect the City's charter powers, duties and the ability to enact legislation and policy direction concerning local affairs, and oppose legislation that preempts local authority. Local agencies should preserve and enhance authority and accountability for revenues raised and services provided.

**II. PROMOTE FISCAL STABILITY**

Support measures that promote fiscal stability, predictability, and financial independence. Support measures that preserve the City's revenue base and local control over local government budgeting, recognizing that economic cost is a factor in considering the merits and/or impacts of proposed legislation or regulation. Oppose measures that make cities more dependent on the County, State or Federal governments for financial stability, such as mandated costs with no guarantee of local reimbursement or offsetting benefits. Oppose measures that shift local funds to the County, State or Federal governments, without offsetting benefits.

**III. SUPPORT FUNDING OPPORTUNITIES**

Support opportunities that allow the City to compete for its fair share of regional, state and federal funding, and that maintain funding streams. Opportunities may include competitive grant and funding programs. Opportunities could also include dedicated funding streams at the regional, state and federal levels that allow the City to maximize local revenues, offset and leverage capital expenditures, and maintain City standards and goals.

**CITY OF CYPRESS**  
**2025 STATE AND FEDERAL LEGISLATIVE PLATFORM**

**LEGISLATIVE PRIORITIES**

**Community Services**

- Support funding, measures, and legislation that provide for constructing, rehabilitating and maintaining public facilities, parks and open space.
- Oppose state legislation that might limit local government's ability to collect or allocate park in-lieu fees.
- Support legislation and grants that facilitate the provision of recreational activities for all segments of the population.

**Environmental Quality**

- Oppose legislation that imposes undue hardship on local agencies to implement environmental regulations.
- Support measures that expand markets for recyclable materials and maintain local authority and flexibility to regulate solid waste and recyclables.
- Oppose waste and resource recovery measures imposing State-mandated costs when there is no guarantee of local cost recovery or offsetting benefit.
- Support legislation that establishes funding opportunities that provide for compliance with environmental regulations.

**Governance, Transparency and Labor Relations**

- Monitor mandates in connection with proposed administrative or legislative action that would modify the governing responsibilities and authority of city councils.
- Support legislation that modernizes requirements for publication of legal notices to allow for electronic posting.
- Support measures to achieve and maintain fair and proportionate representation on county-wide and regional boards.
- Support measures to clarify the California Voting Rights Act or permit alternative voting systems (e.g. ranked choice or cumulative voting).

**CITY OF CYPRESS**  
**2025 STATE AND FEDERAL LEGISLATIVE PLATFORM**

- Oppose measures that reduce local control or create additional financial burden related to employee relations and collective bargaining issues that can be negotiated at the bargaining table.
- Support reform measures that provide sustainable and secure public pensions and other post-retirement benefits to ensure responsive and affordable public services.

**Housing, Community and Economic Development**

- Support legislation that strengthens local control and decision making on land use and zoning matters.
- Oppose legislation that erodes the ability of cities to condition and deny projects that inadequately mitigate impacts to the community.
- Support reforms and improvements to housing element law to provide clear processes and flexibility to allow regional cooperation and establish realistic housing goals and performance standards.
- Support economic development initiatives that preserve and enhance a positive business climate and maintains and grows the business tax base.
- Support legislation that provides tangible and productive tools and investment to support job creation, job retention and local business.
- Support legislation that provides funding, resources, and flexibility to provide affordable, transitional, supported, and emergency housing to prevent homelessness and assist individuals experiencing homelessness.

**Public Safety**

- Support legislative efforts to improve local law enforcement, fire suppression and prevention, hazardous materials mitigation, rescue, emergency medical services and disaster preparedness.
- Support legislation and seek funding to assist local law enforcement to reduce crimes related to illicit drugs, burglary, assault, and domestic violence.
- Support measures that protect children and youth from tobacco, alcohol and drug use and related products, and that support related prevention and intervention programs.

**CITY OF CYPRESS**  
**2025 STATE AND FEDERAL LEGISLATIVE PLATFORM**

- Support legislation to deter drivers from operating motor vehicles while under the influence of alcohol and drugs.
- Support measures that provide frontline funding for law enforcement services associated with the “early release” of prisoners resulting from State-mandated criminal justice realignment provisions.
- Support increased funding for disaster preparedness, prevention, recovery and responses for all hazard threats.
- Support legislation that strengthens cities’ authority to regulate business that serve as fronts for illegal conduct such as human trafficking, prostitution, etc.

**Revenue and Taxation**

- Oppose legislation that would increase the City’s dependence on the State for financial stability and policy direction.
- Support the preservation and enhancement of the City’s ability to generate and retain sales and use tax revenue, and local point-of-sale revenue allocations.
- Oppose legislation to alter the manner by which transient occupancy taxes are calculated and collected.

**Transportation, Communications and Public Works**

- Support and pursue funding that specifically benefits Cypress’ transportation and public works projects.
- Support protection of dedicated transportation-related tax revenues and enhance the ability of local agencies to finance local transportation programs and facilities.
- Support efforts to maintain cities ability to retain existing fees on telecommunications services for public, educational and governmental channels.
- Oppose efforts to restrict cities’ authority to zone and plan for the deployment of telecommunications infrastructure.
- Support cities’ ability to maintain and manage the public right-of-way and receive compensation for its use.



## CITY OF CYPRESS

### CITY COUNCIL REPORT

#### City Council Regular

4.

**FROM:** Alicia Velasco, Planning Director

**DATE:** 01/27/2025

**SUBJECT:** Approve an Affordable Housing and Density Bonus Agreement with 8561 Belmont, LLC

---

#### **RECOMMENDATION**

1. Approve an Affordable Housing and Density Bonus Agreement with 8561 Belmont, LLC; and
2. Authorize the City Manager to make minor modifications to the Agreement as needed.

#### **DISCUSSION**

On April 24, 2023, the City Council approved eight apartments at 8561 Belmont Street, including two affordable rental units and six market rate rental units. The affordable units are restricted to very low-income households, as defined by the State.

The project's Conditional Use Permit requires the property owner to enter into an Affordable Housing and Density Bonus Agreement with the City. This agreement legally binds the property owner to keep two of the rental units affordable for very low-income households for 55 years. The agreement ensures the long-term affordability of these units by setting requirements for ongoing monitoring and compliance with the specific income conditions (in this case very low-income) and rental standards. Such agreements are common practice, as they are the City's tool for enforcing rental rates, maintaining unit quality, and ensuring ongoing compliance. Currently, the City manages 14 similar agreements covering 397 affordable housing units.

#### **BUDGET IMPACT**

None.

#### **LEGAL REVIEW**

The Affordable Housing and Density Bonus Agreement was reviewed and approved by the City Attorney.

**APPROVED BY:**

Peter Grant, City Manager

---

**Attachments**

Affordable Housing and Density Bonus Agreement

---

RECORDED AT THE REQUEST OF AND WHEN RECORDED RETURN TO:

City of Cypress  
5275 Orange Avenue  
Cypress, California 90630  
Attn: City Clerk

---

(Space Above For Recorder's Use)

This Affordable Housing and Density Bonus Agreement is recorded at the request and for the benefit of the City of Cypress and is exempt from the payment of a recording fee pursuant to Government Code Sections 6103 and 27383.

## **AFFORDABLE HOUSING AND DENSITY BONUS AGREEMENT**

**BY AND BETWEEN**

**THE CITY OF CYPRESS,  
a California municipal corporation**

**and**

**8561 BELMONT, LLC**

## **TABLE OF CONTENTS**

|    |                                                                      |    |
|----|----------------------------------------------------------------------|----|
| 1. | DEFINITIONS AND EXHIBITS.....                                        | 2  |
|    | <u>1.1</u> Definitions.....                                          | 2  |
|    | <u>1.2</u> Exhibits.....                                             | 4  |
| 2. | DEVELOPMENT OF THE PROPERTY.....                                     | 4  |
|    | <u>2.1</u> Project.....                                              | 4  |
|    | <u>2.2</u> Recording of Agreement.....                               | 4  |
|    | <u>2.3</u> Total Number of Units.....                                | 4  |
|    | <u>2.4</u> Market Rate Units.....                                    | 5  |
|    | <u>2.5</u> Affordable Units.....                                     | 5  |
|    | <u>2.6</u> Minimum Development Standards for Affordable Units.....   | 5  |
| 3. | OWNERSHIP AND OPERATION OF THE PROJECT BY OWNER.....                 | 8  |
|    | <u>3.1</u> Use of Affordable Units During Project Rental Period..... | 8  |
|    | <u>3.2</u> Income Eligibility; Certification.....                    | 8  |
|    | <u>3.3</u> Recertification.....                                      | 9  |
|    | <u>3.4</u> Selection of Tenants.....                                 | 9  |
|    | <u>3.5</u> Affordable Rent.....                                      | 9  |
|    | <u>3.6</u> Occupancy Levels.....                                     | 9  |
|    | <u>3.7</u> Principal Residence.....                                  | 9  |
|    | <u>3.8</u> Rental Agreement.....                                     | 9  |
|    | <u>3.9</u> Records and Reports; Inspection.....                      | 10 |
|    | <u>3.10</u> Leasing Forms and Marketing Plan.....                    | 10 |
|    | <u>3.11</u> Repair and Maintenance of Property.....                  | 10 |
|    | <u>3.12</u> Management.....                                          | 11 |
|    | <u>3.13</u> Certification of Continuing Program Compliance.....      | 12 |
| 4. | DEFAULT AND TERMINATION; INDEMNIFICATION.....                        | 12 |
|    | <u>4.1</u> Default.....                                              | 12 |
|    | <u>4.2</u> Rights and Remedies Cumulative.....                       | 12 |
|    | <u>4.3</u> Indemnification.....                                      | 12 |
| 5. | ASSIGNMENT.....                                                      | 13 |
|    | <u>5.1</u> Assignment by Owner.....                                  | 13 |
|    | <u>5.2</u> Assignment by City.....                                   | 14 |
|    | <u>5.3</u> Covenants Run with the Land.....                          | 14 |
| 6. | MISCELLANEOUS.....                                                   | 15 |
|    | <u>6.1</u> Term.....                                                 | 15 |

|      |                                       |    |
|------|---------------------------------------|----|
| 6.2  | Notices.....                          | 15 |
| 6.3  | Entire Agreement.....                 | 16 |
| 6.4  | Severability.....                     | 16 |
| 6.5  | Interpretation and Governing Law..... | 16 |
| 6.6  | Section Headings.....                 | 16 |
| 6.7  | Singular and Plural.....              | 16 |
| 6.8  | Joint and Several Obligations.....    | 17 |
| 6.9  | Time of Essence.....                  | 17 |
| 6.10 | Days.....                             | 17 |
| 6.11 | Waiver.....                           | 17 |
| 6.12 | Third Party Beneficiaries.....        | 17 |
| 6.13 | Force Majeure.....                    | 17 |
| 6.14 | Mutual Covenants .....,.....          | 17 |
| 6.15 | Successors in Interest.....           | 17 |
| 6.16 | Jurisdiction and Venue.....           | 17 |
| 6.17 | Project as a Private Undertaking..... | 18 |
| 6.18 | Further Actions and Instruments.....  | 18 |
| 6.19 | Estoppel Certificate.....             | 18 |
| 6.20 | Subordination.....                    | 18 |
| 6.21 | Attorneys' Fees and Costs.....        | 19 |
| 6.22 | Authority to Execute.....             | 19 |
| 6.23 | Counterparts.....                     | 19 |

**AFFORDABLE HOUSING AND DENSITY BONUS AGREEMENT  
8561 BELMONT STREET**

This Affordable Housing and Density Bonus Agreement (hereinafter "Agreement") is entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2025 (hereinafter the "Effective Date") by and between the CITY OF CYPRESS, a California municipal corporation (hereinafter "City"), and 8561 Belmont LLC, a California limited liability company (hereinafter, "Owner"). City and Owner are hereinafter sometimes referred to collectively as the "Parties" and individually as a "Party."

**RECITALS**

- A. Owner is the owner in fee of that certain real property (hereinafter the "Property") located at 8561 Belmont Street, in the City of Cypress, County of Orange, State of California. The Property is more particularly described in "Exhibit A" which is attached hereto and incorporated herein by this reference.
- B. Owner intends to develop on the Property a residential rental apartment development, in accordance with Conditional Use Permit No. 2023-03, approved by the Cypress City Council on April 24, 2023, by City Council Resolution No. 6926. A conceptual site plan of the Project is attached hereto and incorporated herein as "Exhibit B".
- C. The project consists of the development of an eight-unit apartment building, including two affordable units, restricted to very low-income households, on a 10,000 square foot site (hereinafter, "Project").
- D. Pursuant to Government Code Sections 65915-65918 (the "State Density Bonus Law"), Owner applied for and was granted a 50 percent density bonus, three concessions, and two waivers in exchange for providing two units affordable to very low income households pursuant to Cypress Zoning Ordinance Section 12 and State Density Bonus Law, as laid out in the City Council staff reports dated April 10, 2023 and April 24, 2023.
- E. Owner has agreed to restrict two (2) units in the Project for rental to and occupancy by very low income households (the "Affordable Units"), and was thus granted the Density Bonus, which results in Owner's ability to construct three (3) additional units, for a total of eight (8) rental dwelling units on the Property.
- F. The Affordable Units are commonly known as 8561 Belmont Street, Units 3 and 6, in the City of Cypress, State of California. For purposes of this Agreement, the Project shall be the "housing development" as defined in the State Density Bonus Law. The two Affordable Units are one (1) studio unit and one (1) three-bedroom unit.
- G. This Agreement (which includes by this incorporation by reference the attached Exhibits) is intended to set forth the terms and conditions for the implementation of the Project's requirement to provide affordable housing units in exchange for receiving the "Density Bonus Unit" (as that term is defined below in this Agreement).

- H. The development of the Project on the Property pursuant to this Agreement, and the fulfillment generally of this Agreement, are in the vital and best interests of City and the welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements.

### COVENANTS

NOW, THEREFORE, in consideration of the above recitals, which are incorporated herein by this reference, and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

#### 1. DEFINITIONS AND EXHIBITS

Definitions. In addition to the terms that may be defined elsewhere in this Agreement, the following terms when used in this Agreement shall be defined as follows:

**"Adjusted for household size appropriate to the unit"** means a household of one (1) person in the case of a studio unit and a household of four (4) to six (6) persons in the case of a three-bedroom unit.

**"Affordable Rent"** shall have the meaning prescribed for that term in Health and Safety Code Section 50053(b) and the Housing Regulations promulgated pursuant to or incorporated therein, including, without limitation, any applicable regulations promulgated pursuant to Health and Safety Code Section 50093, and shall be for Very Low Income Households.

**"Affordable Unit"** means the two (2) Units within the Project to be rented by Owner to a Very Low Income Household at Affordable Rent in accordance with this Agreement. The Affordable Units are addressed 8561 Belmont, Units 3 and 6, in the City of Cypress CA.

**"Agreement"** means this Affordable Housing and Density Bonus Agreement.

**"Base Units"** means the five (5) Units that Owner would be authorized to develop on the Property without application of the State Density Bonus Law.

**"City"** means the City of Cypress, California, and the City's successors and assigns.

**"City Council"** means the City Council of the City of Cypress.

**"City Manager"** means the City Manager for the City of Cypress.

**"Density Bonus Units"** means the three (3) Units in addition to the Base Units that Owner shall develop pursuant to the density allowance in the State Density Bonus Law and the terms and conditions of this Agreement, of which Owner would not be entitled to develop without providing that at least two (2) of the Base Units will be Affordable Units.

**"Effective Date"** means the date inserted into the Preamble of this Agreement.

**"Household"** means all persons residing in a Unit.

**"Housing Regulations"** means the regulations published from time to time by the California Department of Housing and Community Development pursuant to Health and Safety Code Section 50093, as they exist as of the Effective Date.

**"Income Computation and Certification Form"** shall mean the form used to determine and certify whether a potential renter qualifies as a Very Low Income Household, in a form approved by the City. City hereby approves the form attached hereto and incorporated herein as Exhibit "C".

**"Income Recertification Form"** shall mean the form used to recertify an existing renter, in a form approved by the City. City hereby approves the form attached hereto and incorporated herein as Exhibit "D".

**"Market Rate Units"** means the Units within the Project to be rented by Owner to a Household without restriction. The Market Rate Units are all Units other than the two (2) Affordable Units.

**"Median Income"** means the Orange County area median income, adjusted for household size, as established by the United States Department of Housing and Urban Development, and as published periodically by the California Department of Housing and Community Development in Section 6932 of Title 25 of the California Code of Regulations, or successor regulation, as such may be amended from time to time. Upon request by Owner, City shall provide to Owner the amount of the Median Income.

**"Owner"** means 8561 Belmont LLC, a California limited liability company, and its permitted successors and assigns to all or any part of the Property, but excluding Individual Unit Owners.

**"Project"** means that certain housing development as more particularly described in Recital B and Section 2 of this Agreement.

**"Project Rental Period"** means the period commencing on the Effective Date and continuing until fifty-five (55) years following the date City issues a certificate of occupancy for all of the Units.

**"Property"** means that certain real property more particularly described in the legal description in Exhibit "A" and depicted in Exhibit "B" and improvements thereon.

**"State Density Bonus Law"** means Government Code Sections 65915-65918 as it exists on the Effective Date.

**"Unit"** means a residential dwelling unit within the Project to be rented and/or sold by

Owner pursuant to this Agreement.

**“Very Low Income Household”** means a Household whose income does not exceed the qualifying limits for very low income households pursuant to Health and Safety Code Section 50105 as it exists on the Effective Date, which is those households earning fifty percent (50%) or less of the Area Median Income, adjusted for household size, to be determined in accordance with the Housing Regulations.

## 2. DEVELOPMENT OF THE PROPERTY

2.1 Project. Owner shall develop, and during the Project Rental Period, operate and maintain, the Property as an eight (8) unit residential community, including the obligation to maintain the two (2) Affordable Units solely available for occupancy by Very Low Income Households.

2.2 Recording of Agreement. No later than ten (10) days after the Effective Date, Owner shall record or cause to be recorded in the Official Records for Orange County, California, an executed original of this Agreement. Upon the date of recording, the terms and conditions of this Agreement shall be binding upon and run with the Property and the Project. It is the express intent and agreement between the Parties that this Agreement shall remain binding and enforceable against the Property, the Project, and the Units to ensure compliance with the State Density Bonus Law.

2.3 Total Number of Units. The Project shall have eight (8) Units, to be rented, occupied, operated, and maintained pursuant to the terms and conditions of this Agreement. Owner expressly understands and agrees that the State Density Bonus Law at the time of this Agreement allows up to a fifty-percent (50%) increase in the number of the five (5) base Units (the "Base Units") because Owner agrees to restrict fifteen percent (15%) of the Base Units for occupancy by Very Low Income Households. Owner, however, understands and agrees that Owner has been granted the right to construct three (3) additional units (the "Density Bonus Unit") on the Property.

2.4 Market Rate Units. The Project shall have no more than six (6) Market Rate Units.

2.5 Affordable Units. The Project shall have no less than two (2) Affordable Units pursuant to the terms and conditions of this Agreement. The square footage for the Affordable Units shall be approximately the same as indicated on the approved project plans.

2.6 Minimum Development Standards For Affordable Units. The Affordable Units shall be constructed with the same exterior appearance and interior features, fixtures, and amenities, and shall use the same type and quality of materials as provided for the balance of the Units in the Project.

2.7 Compliance with Laws. Owner at its sole cost and expense shall secure or cause to be secured any and all permits that may be required by City or any other federal, state, or local governmental entity having or claiming jurisdiction over the Property or Project. Upon securing any and all permits, Owner shall carry out and perform the development,

operation, and maintenance of the Project in conformity with all applicable federal, state, and local laws and regulations, and all conditions of approval issued by the City Council for the Project.

2.8 Relocation Prior to Development of Project. If relocation is required prior to the completion of development of the Project, Owner shall have the sole and exclusive responsibility for providing relocation assistance and paying all relocation costs as may be required to comply with applicable federal and state laws and regulations. Owner shall indemnify, defend (with counsel of City's choosing) and hold harmless City and all of its officials, officers, employees, representatives, volunteers and agents from any and all alleged or actual claims, causes of action, liabilities, and damages from any third party for relocation assistance, benefits and costs prior to the completion of the development of the Project.

2.9 Mechanic's Liens; Indemnification. Owner shall take all actions reasonably necessary to prevent and remove any mechanic's liens or other similar liens (including design professional liens) against the Property or Project, or any part thereof, by reason of work, labor, services, or materials supplied or claimed to have been supplied to Owner or anyone holding the Property or Project, or any part thereof, through or under Owner. Upon request by the City, Owner shall provide to the City updated information from Owner's title insurer. City hereby reserves all rights to post notices of non-responsibility and any other notices as may be appropriate upon a filing of a mechanic's lien. Owner shall indemnify, defend (with counsel of City's choosing and the consent of Owner, which shall not be unreasonably withheld, and which may be joint defense counsel upon City's and Owner's consent), and hold harmless City and all of its officials, officers, employees, representatives, volunteers and agents from any and all alleged or actual claims, causes of action, liabilities, and damages from any third party by reason of a mechanic's lien or work, -labor, services, or materials supplied or claimed to have been supplied to Owner or anyone holding the Property or Project, or any part thereof, through or under Owner.

2.10 Insurance. Commencing as of the Effective Date and continuing until expiration of the Project Rental Period, Owner shall procure and keep in full force and effect or cause to be procured and kept in full force and effect for the mutual benefit of Owner and City, and shall provide City evidence reasonably acceptable to City, of insurance policies meeting the minimum requirements set forth in this Section 2.10:

2.10.1 Commercial General Liability Insurance. Commercial General Liability insurance with respect to the Property and the operations of or on behalf of Owner, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence combined single limit including products, completed operations, contractual, bodily injury, personal injury, death and property damage liability, subject to such increases in amount as City may reasonably require from time to time; provided, that the percentage increase in coverage shall not be required to exceed the percentage increase in the Consumer Price Index published by the United States Department of Labor, Bureau of Labor Statistics, for Urban Wage Earners and Clerical Workers, Los Angeles-Long Beach- Anaheim Average, All Items (1984 = 100) (the "Index"), from and after the date of this Agreement, or, if said Index is

discontinued, such official index as may then be in existence and which is most nearly equivalent to said Index (the "CPI Adjustment"). Unless otherwise approved in advance by the City, the insurance to be provided by Owner may provide for a deductible or self-insured retention of not more than Ten Thousand Dollars (\$10,000.00), with such maximum amount to increase at the same rate as the periodic increases in the minimum amount of total insurance coverage set forth above. City and its officers, officials, employees, volunteers, agents, and representatives shall be named as additional insureds under such policy or policies.

2.10.2 All-Risk Property Insurance. With respect to the improvements and any fixtures and furnishings to be owned or leased by Owner on the Property, all risk property insurance against fire, vandalism, and malicious mischief, and such other additional perils, hazards, and risks as now are or may be included in the standard "all risk" form in general use in Orange County, California, with the standard form fire insurance coverage in an amount equal to full actual replacement cost thereof, as the same may change from time to time. The above insurance policy or policies shall include coverage for earthquakes to the extent generally and commercially available at commercially reasonable rates, if such insurance is generally obtained for rental apartment projects of this size and type in Orange County, California. City shall be a loss payee under such policy or policies and such insurance shall contain a replacement cost endorsement.

2.10.3 Business Automobile Liability Insurance. Business Automobile Liability Insurance, including coverage for owned, hired and non-owned automobiles in a form at least as broad as ISO Form #CA 0001 6/92, with a limit of not less than One Million Dollars (\$1,000,000) each accident.

2.10.4 Workers' Compensation and Employer's Liability. Workers' Compensation Insurance as required by the State of California and Employer' Liability Insurance with limits of not less than One Million Dollars (\$1,000,000) each accident.

2.10.5 General Insurance Requirements. A copy of each paid-up policy evidencing such insurance (appropriately authenticated by the insurer) or a certificate of the insurer, certifying that such policy has been issued, providing the coverage required herein, and containing the provisions specified herein, shall be delivered to City within five (5) days after the date of this Agreement, and thereafter, upon renewals, not less than thirty (30) days prior to the expiration of coverage. City may, at any time, and from time to time, inspect and/or copy any and all insurance policies required to be procured by Owner hereunder. In no event shall the limits of any policy be considered as limiting the liability of Owner hereunder. In addition to the requirements set forth in this Section 2.10, each insurance policy required to be carried by Owner pursuant to this Agreement:

- a) shall be primary insurance and not contributory with any other insurance which City or its officers, officials, members, employees, volunteers, agents, or representatives may have;

- b) shall contain no special limitations on the scope of protection afforded to City or its officers, officials, members, employees, volunteers, agents, and representatives;
- c) shall be "per occurrence" rather than "claims made" insurance;
- d) shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability;
- e) shall provide that the policy will not be cancelled by the insurer or Owner unless there is a minimum of thirty (30) days (10 days for nonpayment of premium) prior written notice by certified mail, return receipt requested to City;
- f) shall be written by a California licensed insurer with a Best rating of not less than A:VII;
- g) shall be endorsed to state that any failure to comply with the reporting provisions of the policies shall not affect coverage provided to City and its officers, officials, members, employees, volunteers, agents, and representatives; and
- h) shall contain a waiver by the insurer of any right to subrogation against City, and its officers, officials, members, employees, volunteer and agents, which arises or might arise by reason of any payment under such policy or policies or by reason of any act or omission of City or its officers, officials, members, employees, agents, or representatives.

3. OWNERSHIP AND OPERATION OF THE PROJECT BY OWNER. Upon completion of construction of the Project and receipt by Owner of all required permits for the occupancy of the Units, Owner shall rent or cause to be rented for the Project Rental Period the Units in accordance with terms and conditions set forth in this Section 3, which provides among other terms and conditions for the two (2) Affordable Units to be rented at Affordable Rent and used and occupied (or available for use and occupancy) by Very Low Income Households.

3.1 Use of Affordable Units During Project Rental Period. The Affordable Units shall not at any time be utilized on a transient basis or rented for a period of less than thirty (30) consecutive days, nor shall they be used as a hotel, motel, dormitory, fraternity house, sorority house, rooming house, nursing home, hospital, sanitarium, rest home day care facilities, or non-residential uses; provided that the use of the Affordable Units for guests on an intermittent basis shall not be considered transient use for purposes of this Agreement. All of the Affordable Units shall be available for rental on a continuous basis to members of the general public, and Owner shall not give preference to any particular class or group in renting the Affordable Units, except to the extent that Affordable Units are required to be rented to Very Low Income Households. A vacated Affordable Unit shall

be held vacant until re-leased to a Very Low Income Household. Owner shall exercise diligent efforts to lease any such vacated Affordable Unit to a Very Low Income Household in an expeditious manner.

**3.2 Income Eligibility: Certification.** The Affordable Units are to be rented to and occupied only by Very Low Income Households. Immediately prior to any occupancy of an Affordable Unit, Owner shall obtain from each applicant for the Affordable Unit and maintain on file an Income Computation and Certification Form, certifying the income of the applicant based upon the current income of each member of the Household. The Income Computation and Certification Form shall be dated immediately prior to the date of initial occupancy of the Affordable Unit by the applicant. Owner shall use diligent efforts to verify that the income provided by an applicant is reasonably complete by obtaining the following as a part of the verification process: (a) two (2) pay stubs for the most recent pay periods; (b) copies of the federal and state income tax returns if filed by the applicant for the prior two (2) calendar years; (c) a written verification of income and employment from the applicant's current employer if the applicant is employed; (d) an income verification form from the Social Security Administration and/or California Department of Social Services if the applicant receives assistance from either agency; (e) a certification as to the income and household size of the applicant; (f) if an applicant is unemployed or did not file an income tax return for the previous calendar year, such other information as reasonably necessary to verify the applicant's income; and (g) any other information that City may reasonable require to verify the income of the proposed tenant. Owner shall maintain on file a copy of each Income Computation and Certification Form along with the information obtained to verify the applicant's income for a period of five (5) years. Owner shall provide such information to City upon request by City. An Affordable Unit occupied by a tenant who qualifies as a Very Low Income Household at the commencement of the occupancy shall be treated as occupied by a Very Low Income Household until a recertification of such Very Low Income Household's income demonstrates that such tenant no longer qualifies as a Very Low Income Household, as further set forth in Section 3.3 below.

**3.3 Recertification.** Annually, during the Project Rental Period, on or before the anniversary of the move-in date for each Very Low Income Household with respect to an Affordable Unit, Owner shall recertify the income of each Very Low Income Household by obtaining a completed Income Recertification Form (Exhibit D and E) based upon the current income of each member of the Household of the Affordable Unit. Upon annual recertification, if an Eligible Tenant has become ineligible, Owner shall allow such ineligible tenant to occupy the Affordable Unit for a period of six (6) months ("Grace Period"). During the Grace Period, the rent shall not increase. If the ineligible tenant becomes an eligible Very Low Income Household upon recertification during the Grace Period, Owner shall continue to rent the Affordable Unit to the eligible Very Low Income Household. If after the Grace Period the tenant remains ineligible, the ineligible tenant's lease shall not be renewed, and such tenant shall be required to vacate the Affordable Unit. In such event, Owner shall notify the City in writing of such occurrence, and shall inform City of its plans for removing the tenant to vacate the Affordable Unit.

3.4 Selection of Tenants. The Affordable Units shall be available for rental on a continuous basis and Owner shall not give preference to any particular class or group in renting Affordable Units, except to the extent that Affordable Units are required to be rented to Very Low Income Households. Owner shall maintain a list of persons who have applied for an Affordable Unit and, should multiple tenants be equally eligible (as to income, credit history, and other nondiscriminatory criteria) and qualified to rent an Affordable Unit, Owner shall rent available Affordable Units to Very Low Income Households on a first-come, first-served basis or pursuant to a lottery system. Owner shall use commercially reasonable efforts to lease Affordable Units that become available as quickly as possible. Owner shall market the Affordable Units to the citizens of the City of Cypress on a nonexclusive basis.

3.5 Affordable Rent. The rent for the Affordable Units shall not exceed Affordable Rent.

3.6 Occupancy Levels. The number of persons permitted to occupy each Affordable Unit shall not exceed the occupancy permitted pursuant to the requirements of the United States Department of Housing and Urban Development which, as of the Effective Date, is two persons per bedroom, plus one person (e.g., for a studio unit the maximum number of persons residing in the unit can be three persons). The lease for each Affordable Unit shall include a provision limiting the number of persons permitted to occupy each Affordable Unit in accordance with the preceding sentence and Owner shall enforce such occupancy restrictions.

3.7 Principal Residence. The lease for each Affordable Unit shall provide that the Affordable Unit shall be used as the principal residence of the Affordable Unit's Very Low Income Household and for no other purpose. The lease shall further provide that the Very Low Income Household shall not lease or sublease its Affordable Unit or its right of occupancy. Owner shall enforce such restrictions.

3.8 Rental Agreement. The form of the lease used by Owner for the rental of the Affordable Units shall be approved in advance by City. Once approved, no material changes shall be made to the form of the lease to the total rent to be paid by a Very Low Income Household, subject to periodic adjustments in Affordable Rent as authorized pursuant to Health and Safety Code Section 50053, the qualification of Very Low Income Households, usage of the Affordable Unit, or any other provision that is required to be included in the form lease pursuant to the terms of this Agreement, without City's prior written consent, which shall not be unreasonably withheld. The form lease shall obligate the Very Low Income Households to comply with the provisions set forth in this Agreement that are applicable to Very Low Income Households, and a Very Low Income Household who violates such requirements shall be in default under the lease and, if requested by City, Owner shall take necessary action to evict the tenant. Each lease entered into with a Very Low Income Household shall include a provision to the effect that the Owner has relied on the information provided by the Very Low Income Household on the Income Computation and Certification Form and all other supporting information supplied by the Very Low Income Household in determining qualification for occupancy of the applicable Affordable Unit, and that any material misstatement in such certification (whether or not

intentional) will be cause for immediate termination of such lease. Each lease for an Affordable Unit (or addendum thereto) also shall contain a provision that failure to cooperate with the annual recertification process may disqualify the Very Low Income Household as such and will be cause for immediate termination of such lease. In addition, each lease for an Affordable Unit (or addendum thereto) shall contain a provision requiring the Very Low Income Household to waive any right to relocation assistance from City. Any termination shall be subject to fair housing laws and other laws designed to protect the rights of tenants.

3.9 Records and Reports: Inspection. Owner shall maintain complete and accurate records pertaining to the Affordable Units and the matters pertaining to this Agreement for a period of no less than five (5) years (unless a longer period of time is expressly set forth herein), and shall permit any duly authorized representative of City to inspect the books and records of Owner pertaining to the tenants and rents of the Affordable Units.

3.10 Leasing Forms and Marketing Plan. Prior to the commencement of leasing activities for the Project, the Owner shall submit leasing forms and a marketing plan for the advertising and selection of tenants of the Affordable Units to the City's Planning Director, or designee, for review and approval.

3.11 Repair and Maintenance of Property. Owner shall maintain or cause to be maintained the Property and all improvements on the Property, including the Affordable Units, in good serviceable condition and repair (and, as to landscaping, in a healthy condition) and in accordance with all applicable laws, rules, ordinances, orders, and regulations of all federal, state, county, municipal, and other governmental agencies and bodies having jurisdiction. City places prime importance on quality maintenance to ensure that affordable housing projects within the City of Cypress are not allowed to deteriorate due to substandard maintenance. Owner shall make all repairs and replacements necessary to keep the improvements in good serviceable condition and repair and shall promptly eliminate all graffiti and any accumulation of debris or waste material and replace dead and diseased plants and landscaping with comparable approved materials. In the event that Owner breaches any of the covenants contained in this Section 3.11, and such default continues for a period of five (5) days after written notice from City (with respect to landscaping, graffiti, debris, waste material, and general maintenance) or thirty (30) days after written notice from City (with respect to building improvements) (provided, that if such building improvement default cannot reasonably be cured within such thirty (30) day period, such period shall be extended for the time reasonably necessary to cure the default if Owner commences to cure within said thirty (30) day period and diligently prosecutes such cure to completion) then City in addition to whatever other remedy it may have at law or in equity, shall have the right to enter upon the Property and perform or cause to be performed all such acts and work necessary to cure the default. Pursuant to such right of entry, City shall be permitted (but is not required) to enter upon the Property and perform all acts and work necessary to protect, maintain, and preserve the improvements and landscaped areas on the Property, and to attach a lien on the Property, or to assess the Property, in the amount of the expenditures arising from such acts and work of protection, maintenance, and preservation by City and/or costs of such cure,

including a ten percent (10%) administrative charge, which amount shall be promptly paid by Owner to City upon demand.

3.12 Management. Owner shall manage or cause to be managed the Project in accordance with this Agreement and the standards and practices of prudent and qualified managers that manage properties similar to the Property. Owner may contract with a management company or manager to operate the Project and maintain the Property ("Property Manager"); provided, however, that in the event of "Gross Mismanagement" (as that term is defined below), City shall have the authority to require that such Gross Mismanagement cease immediately, and further to require the immediate replacement of the Property Manager, whether that Property Manager is Owner or a third party. The replacement Property Manager shall be required to operate and maintain the Property in accordance with the terms of this Agreement and the standards and practices of prudent and qualified managers that manage properties similar to the Property. In the event of such a replacement, the costs to retain the replacement Property Manager shall be the responsibility of Owner. For purposes of this Agreement the term "Gross Mismanagement" shall mean management of the Project in a manner which materially violates the terms of this Agreement and shall include, but is not limited to, the following:

- a) knowingly allowing an Affordable Unit to be occupied by a person who does not qualify as a Very Low Income Household or renting an Affordable Unit for more than the Affordable Rent;
- b) knowingly allowing the prescribed occupancy levels to be exceeded without taking immediate action to stop such overcrowding;
- c) failure to maintain the Property in the manner prescribed in Section 3.11 after notice and an opportunity to cure, as set forth in said Section 4.1;
- d) failure to timely submit reports required under this Agreement after notice, and an opportunity to cure, as set forth in Section 4.1; and
- e) failure to reasonably cooperate with law enforcement in maintaining a crime free environment on the Property after notice and an opportunity to cure, as set forth in Section 4.1.

3.13 Certification of Continuing Program Compliance. During the term of this Agreement, on or before each June 1, Owner shall annually advise City of the status of the occupancy of the Affordable Units during the immediately prior April 1 - March 31 period. Owner shall advise City of the status of the occupancy of the Affordable Units by delivering a Certification of Continuing Program Compliance in a form attached hereto and incorporated herein as Exhibit "E" which shall provide, among other information: (a) whether the Affordable Units in the Project have been rented to and are occupied by Very Low Income Households, and (b) whether either (i) no unremedied default has occurred under this Agreement, or (ii) a default has occurred, in which event the Certification of Continuing Program Compliance shall describe the nature of the default and set forth the measures being taken by the Owner to remedy such default. Owner shall have the obligation to conduct a reasonable investigation of the Affordable Units to ensure the

information in the Certification of Continuing Program Compliance, to the best of Owner's knowledge, is true and correct.

3.14 Compliance with Laws: Right to Inspect. Owner shall comply with all applicable laws, regulations, and rules of any governmental agencies having jurisdiction with regard to any activities conducted on the Property and the Project. City, with written notice at least ten (10) days in advance shall have the right at no cost, to enter the Property and the Affordable Units for purposes of assuring compliance with this Agreement during normal business hours.

#### 4. DEFAULT AND TERMINATION: INDEMNIFICATION

4.1 Default. Failure or delay by any Party to perform any term or provision of this Agreement which is not cured within thirty (30) days after receipt of notice from the other Party specifying the default (or such other period specifically provided herein) constitutes a default under this Agreement; provided, however, if such default is of the nature requiring more than thirty (30) days to cure, the defaulting Party shall avoid default hereunder by commencing to cure within such thirty (30) day period, and thereafter diligently pursuing such cure to completion within an additional ninety (90) days following the conclusion of such thirty (30) day period (for a total of one hundred twenty (120) days). Except as required to protect against further damages, the injured Party may not institute proceedings against the Party in default until the time for cure has expired. Failure or delay in giving such notice shall not constitute a waiver of any default, nor shall it change the time of default.

4.2 Rights and Remedies Cumulative. The rights and remedies of the Parties are cumulative, and the exercise by either Party of one or more of its rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

4.3 Indemnification. In addition to any other indemnity specifically provided in this Agreement, Owner shall defend (with counsel of City's choosing), indemnify and hold harmless City and its respective officers, officials, agents, members, employees, representatives, and volunteers (collectively, "Indemnitees") from and against any loss, liability, claim, or judgment relating in any manner to this Agreement, except to the extent caused by the active negligence or willful misconduct of Indemnitees.

#### 5. ASSIGNMENT

##### 5.1 Assignment By Owner.

5.1.1 Prohibited Transfers or Assignments. The qualifications and identity of Owner are of particular concern to City. It is because of those qualifications and identity that City has entered into this Agreement. Accordingly, except as authorized in Section 5.1.2 below, Owner shall not sell, transfer, or assign the Property or Project in whole or in part, or transfer or assign Owner's rights and obligations in this Agreement, without City's prior written approval, which shall not be unreasonably withheld. In considering whether to grant its approval of any

proposed transfer or assignment by Owner of its interest in the Property, Project, or this Agreement, City shall consider factors such as the financial strength and capacity of the proposed transferee or assignee to perform Owner's obligations in this Agreement, and the proposed transferee's or assignee's experience and expertise in the planning, financing, development, and operation of similar projects.

5.1.2 Permitted Assignment and Transfer by Owner. Notwithstanding the provisions in Section 5.1.1 above, Owner shall have the right to sell, transfer or assign the Property and Project in whole or in part (provided that no such partial transfer shall violate the Subdivision Map Act, Government Code Section 66410, et seq.), and transfer or assign Owner's rights and obligations in this Agreement, without prior City approval to any person, partnership, joint venture, firm or corporation that, at the time of said sale, transfer, or assignment: (a) has the financial capability to develop (if development has not yet been completed) and operate the Project; and (b) has experience and expertise in the financing and operation of projects that include affordable housing restrictions; and (c) has experience and expertise in the planning, development, or management of projects similar to the Project (provided this requirement in clause (c) shall not be considered if at the time of said sale, transfer, or assignment, construction for the Project has been completed); and (d) has not filed for bankruptcy or protection from creditors, is not in bankruptcy (either voluntary or involuntary), is not subject to receivership, is not insolvent, and/or is not subject to liquidation or dissolution, pursuant to the Bankruptcy Reform Act or any other federal or state law relating to bankruptcy, insolvency, or relief from creditors. Owner shall have the obligation to perform such acts necessary to verify that a proposed sale, transfer, or assignment by Owner will comply with clauses (a)-(d) above, and City shall have the right to independently verify said compliance. Additionally, and notwithstanding the provisions in Section 5.1.1 above, Owner shall not be required to obtain City's prior written approval for each individual lease entered into between Owner and a tenant of a Unit during the Project Rental Period (so long as Owner complies with the terms and conditions of this Agreement and City has approved the form of the lease for Affordable Units). Except for any rental lease entered into between Owner and a tenant of a Unit during the Project Rental Period pursuant to the terms and conditions of this Agreement, Owner shall: (i) notify City in writing of the sale, transfer, or assignment of all or any portion of the Property, and (ii) deliver to City an assignment and assumption agreement (or other agreement) executed by Owner and its transferee/assignee pursuant to which Owner's transferee/assignee assumes all of Owner's covenants and obligations set forth herein with respect to the Property or the portion thereof so transferred.

5.1.3 Release of Assigning Owner. Upon any sale, transfer or assignment that complies with the provisions of Section 5.1.1 or 5.1.2 above, City shall deliver to Owner upon request a release in writing by City, which release shall be provided by City upon the full satisfaction by Owner of the following conditions:

- a) Owner no longer has a legal or equitable interest in all or any part of the Property or Project assigned.

b) Owner is not then in default under this Agreement.

c) Owner has provided City with written evidence of the assignment and assumption of the rights, duties and obligations arising under or from this Agreement.

5.1.4 Subsequent Assignment. As used in this Agreement, the term "Owner" shall be deemed to include any such transferee or assignee after the date such transfer or assignment occurs in compliance with this Agreement.

5.1.5 Unpermitted Assignments Void. Any sale, transfer, or assignment made in violation of this Agreement shall be null and void, and City shall have the right to pursue any right or remedy at law or in equity to enforce the provisions of the restriction against unpermitted sales, transfers, or assignments.

5.2 Assignment by City. City shall have the right to assign in its sole and absolute discretion all or any part of its interests in this Agreement without Owner's approval. City shall provide notice to Owner of any such assignment.

5.3 Covenants Run with the Land. The Property shall be held, sold, conveyed, hypothecated, encumbered, used, occupied and improved subject to the covenants, conditions, and restrictions set forth herein. The covenants, conditions, restrictions, reservations, equitable servitudes, liens and charges set forth in this Agreement shall run with the Property and shall be binding upon Owner and all persons having any right, title or interest in the Property, or any part thereof, their heirs, and successive owners and assigns, shall inure to the benefit of City and its successors and assigns, and may be enforced by City and its successors and assigns. The covenants established in this Agreement shall, without regard to technical classification and designation, be binding for the benefit and in favor of City and its successors and assigns, and the parties hereto expressly agree that this Agreement and the covenants herein shall run in favor of City, without regard to whether City is or remains an owner of any land or interest therein to which such covenants relate. However, all such covenants and restrictions shall be deemed to run in favor of all real property owned by City which real property shall be deemed the benefited property of such covenants and this Agreement shall create equitable servitudes and covenants appurtenant to all real property owned by City and running with the Property in accordance with the provisions of Civil Code Section 1468. Furthermore, all of the covenants, conditions, and restrictions contained herein shall also constitute easements in gross running in favor of City. City is deemed the beneficiary of the terms and provisions of this Agreement and of the covenants running with the land, for and in its own right and for the purposes of protecting the interests of the community and other parties, public or private, in whose favor and for whose benefit this Agreement and the covenants running with the land have been provided. Owner hereby declares its understanding and intent that the burden of the covenants set forth herein touch and concern the land and that the Owner's interest in the Property is rendered less valuable thereby. Owner hereby further declares its understanding and intent that the benefit of such covenants touch and concern the land by enhancing and increasing the enjoyment and use of the Property by the citizens of City and by furthering the health, safety, and

welfare of the residents of City. Owner hereby further declares its understanding that the covenants set forth in this Agreement are required by the State Density Bonus Law to run with the land and the Property and Project for the duration of the term.

6. MISCELLANEOUS

6.1 Term. The term of this Agreement shall commence on the Effective Date and shall continue until the expiration of the Project Rental Period.

6.2 Notices.

6.2.1 Delivery. As used in this Agreement, "notice" includes, but is not limited to, the communication of notice, request, demand, approval, statement, report, acceptance, consent, waiver, appointment or other communication required or permitted hereunder. All notices shall be in writing and shall be considered given either: (i) when delivered in person to the recipient named below; or (ii) on the date of delivery shown on the return receipt, after deposit in the United States mail in a sealed envelope as either registered or certified mail with return receipt requested, and postage and postal charges prepaid, and addressed to the recipient named below; or (iii) two (2) days after deposit in the United States mail in a sealed envelope, first class mail and postage prepaid, and addressed to the recipient named below; or (iv) one (1) day after deposit with a known and reliable next-day document delivery service (such as Federal Express), charges prepaid and delivery scheduled next-day to the recipient named below, provided that the sending party receives a confirmation of delivery from the delivery service provider. All notices shall be addressed as follows:

TO CITY:                      City of Cypress  
                                    5275 Orange Avenue  
                                    Cypress, CA 90630  
                                    Attn: Community Development Department

With a copy to:            Aleshire & Wynder  
                                    1 Park Plaza Ste:1000  
                                    Irvine, CA 92614  
                                    Attn: Fred Galante

TO OWNER:                8561 Belmont LLC  
                                    8561 Belmont Street  
                                    Cypress, CA 90630  
                                    Attn: Patrick Labib

6.2.2 Change of Address. Either Party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a party or an officer or representative of a party, or to a different address, or both. Notices given before actual receipt of notice of change shall not be invalidated by the change.

6.3 Entire Agreement. This Agreement and all of its exhibits and attachments set forth and contain the entire understanding and agreement of the parties, and there are no oral or written representations, understandings or ancillary covenants, undertakings or agreements which are not contained or expressly referred to herein. No testimony or evidence of any such representations, understandings or covenants shall be admissible in any proceeding of any kind or nature to interpret or determine the terms or conditions of this Agreement.

6.4 Severability. If any term, provision, covenant or condition of this Agreement shall be determined invalid, void or unenforceable, the remainder of this Agreement shall not be affected thereby to the extent such remaining provisions are not rendered impractical to perform, taking into consideration the purposes of this Agreement.

6.5 Interpretation and Governing Law. This Agreement and any dispute arising hereunder shall be governed and interpreted in accordance with the internal laws of the State of California without regard to conflict of law principles. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in interpreting this Agreement, all parties having been represented by counsel in the negotiation and preparation hereof.

6.6 Section Headings. All section headings and subheadings are inserted for convenience only and shall not affect any construction or interpretation of this Agreement.

6.7 Singular and Plural. As used herein, the singular of any word includes the plural, and vice versa, as context so dictates. Masculine, feminine, and neuter forms of any word include the other as context so dictates.

6.8 Joint and Several Obligations. If at any time during the term of this Agreement the Property and/or Project is owned, in whole or in part, by more than one Owner, all obligations of such Owner under this Agreement shall be joint and several, and the default of any such Owner shall be the default of all such Owners.

6.9 Time of Essence. Time is of the essence in the performance of the provisions of this Agreement as to which time is an element.

6.10 Days. Unless otherwise specified in this Agreement or any Exhibit attached hereto, use of the term "days" shall mean calendar days. For purposes of this Agreement and all Exhibits attached hereto, "business days" shall mean every day of the week that City Hall of the City is open for business to the general public.

6.11 Waiver. Failure by a Party to insist upon the strict performance of any of the provisions of this Agreement by the other Party, or the failure by a Party to exercise its rights upon the default of the other Party, shall not constitute a waiver of such Party's right to insist and demand strict compliance by the other Party with the terms of this Agreement thereafter.

6.12 Third Party Beneficiaries. No person or entity, other than City and Owner, shall have any right of action based upon any provision of this Agreement.

6.13 Force Majeure. Neither party shall be deemed to be in default where failure or delay in performance of any of its obligations under this Agreement is caused by floods, earthquakes, other Acts of God, fires, wars, riots or similar hostilities, strikes and other labor difficulties beyond the Party's control (including the Party's employment force), court actions (such as restraining orders or injunctions), government regulations or other causes beyond the Party's control. If any such events shall occur, the term of this Agreement and the time for performance by either Party of any of its obligations hereunder may be extended by the written agreement of the Parties for the period of time that such events prevented such performance.

6.14 Mutual Covenants. The covenants contained herein are mutual covenants and also constitute conditions to the concurrent or subsequent performance by the Party benefited thereby of the covenants to be performed hereunder by such benefited Party.

6.15 Successors in Interest. The burdens of this Agreement shall be binding upon, and the benefits of this Agreement shall inure to, all successors in interest to the Parties to this Agreement. All provisions of this Agreement shall be enforceable as equitable servitudes and constitute covenants running with the land. Each covenant to do or refrain from doing some act hereunder with regard to development of the Property: (a) is for the benefit of and is a burden upon every portion of the Property; (b) runs with the Property and each portion thereof; and, (c) is binding upon each Party and each successor in interest during ownership of the Property or any portion thereof.

6.16 Jurisdiction and Venue. Any action at law or in equity arising under this Agreement or brought by a Party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Agreement shall be filed and tried in the Superior Court of the County of Orange, State of California, or any other court in that County, and the Parties hereto waive all provisions of law providing for the filing, removal or change of venue to any other court.

6.17 Project as a Private Undertaking. It is specifically understood and agreed by and between the Parties hereto that the development of the Project is a private development, that neither Party is acting as the agent of the other in any respect hereunder, and that each Party is an independent contracting entity with respect to the terms, covenants and conditions contained in this Agreement. No partnership, joint venture or other association of any kind is formed by this Agreement. The only relationship between City and Owner is that of a government entity regulating the development of private property and the Owner of such property.

6.18 Further Actions and Instruments. Each of the Parties shall cooperate with and provide reasonable assistance to the other to the extent contemplated hereunder in the performance of all obligations under this Agreement and the satisfaction of the conditions of this Agreement. Upon the request of either Party at any time, the other Party shall promptly execute, with acknowledgment or affidavit if reasonably required, and file or record such required instruments and writings and take any actions as may be reasonably

necessary under the terms of this Agreement to carry out the intent and to fulfill the provisions of this Agreement or to evidence or consummate the transactions contemplated by this Agreement. The City Manager may delegate her or his powers and duties under this Agreement to an authorized management level employee of the City.

6.19 Estoppel Certificate. Within thirty (30) business days following a written request by any of the Parties, the other Party shall execute and deliver to the requesting Party a statement certifying that (i) either this Agreement is unmodified and in full force and effect or there have been specified (date and nature) modifications to the Agreement, but it remains in full force and effect as modified; and (ii) either there are no known current uncured defaults under this Agreement or that the responding Party alleges that specified (date and nature) defaults exist. The statement shall also provide any other reasonable information requested. The failure to timely deliver this statement shall constitute a conclusive presumption that this Agreement is in full force and effect without modification except as may be represented by the requesting Party and that there are no uncured defaults in the performance of the requesting Party except as may be represented by the requesting Party. The preparation and issuance of estoppel certificates under this Section 6.19 shall be at no expense to City.

6.20 Subordination. City's approval of the necessary land use entitlements that authorize Owner to develop, operate, and maintain the Project was based upon Owner's obligation to provide two (2) Affordable Units pursuant to the State Density Bonus Law and the terms and conditions of this Agreement. For the Project Rental Period, this Agreement shall have priority over any and all mortgages, deeds of trust, and other similar forms of secured financing recorded against the Property or any portion thereof.

6.21 Attorneys' Fees and Costs. If either Party to this Agreement commences an action against the other Party to this Agreement arising out of or in connection with • this Agreement, the prevailing Party shall be entitled to recover reasonable attorneys' fees, expert witness fees, costs of investigation, and costs of suit from the losing Party.

6.22 Authority to Execute. The person or persons executing this Agreement on behalf of either Party warrants and represents that he or she/they have the authority to execute this Agreement on behalf of his or her/their agency, corporation, partnership or business entity and warrants and represents that he or she/they has/have the authority to bind the Party to the performance of its obligations hereunder.

6.23 Counterparts. This Agreement may be executed by the Parties in counterparts, which counterparts shall be construed together and have the same effect as if all of the Parties had executed the same instrument.

**[SIGNATURES ON NEXT PAGE]**



IN WITNESS WHEREOF, City and Buyer have executed this Agreement as of the date first hereinabove written.

“City”

CITY OF CYPRESS,  
a California municipal corporation

By: \_\_\_\_\_  
Peter Grant, City Manager

ATTEST:

By: \_\_\_\_\_  
Alisha Farnell, City Clerk

APPROVED AS TO FORM  
ALESHIRE & WYNDER, LLP

By: \_\_\_\_\_  
Fred Galante  
City Attorney

“Owner”

8561 Belmont, LLC

By: \_\_\_\_\_  
Patrick Labib

By: \_\_\_\_\_  
Michael Labib

By: \_\_\_\_\_  
Jessica Grace

EXHIBIT "A"

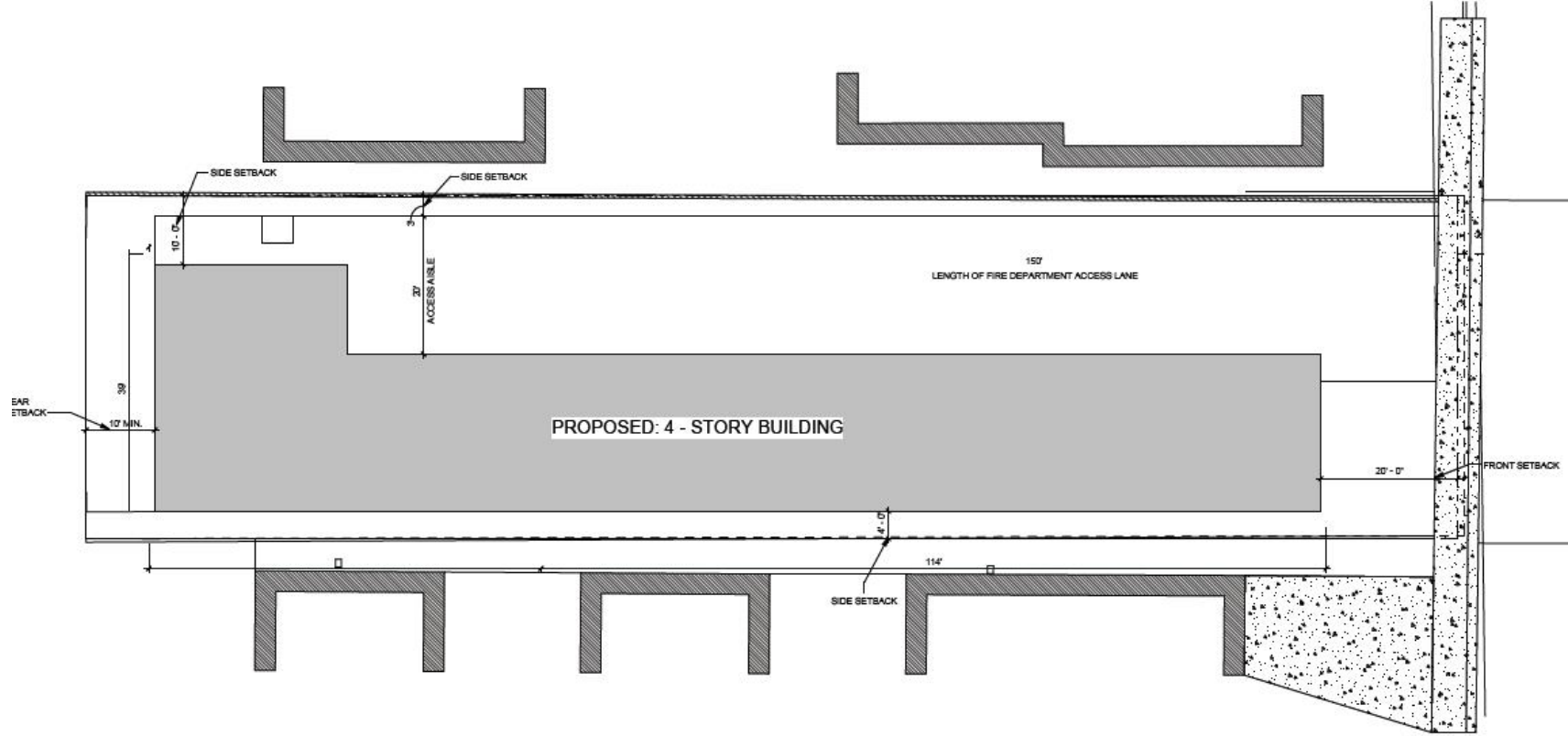
Legal Description of the Property

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

Lot 11 of Block A, Tract 489, in the City of Cypress, County of Orange. State of California, as recorded in Book 18, Page 6, of Miscellaneous Records, in the Office of the County Recorder of said County.

APN: 262-311-09

EXHIBIT B"  
Site Plan



Site Plan

EXHIBIT C"

Tenant Certification and Income Verification

[See Attached]

**CITY OF CYPRESS**  
**5275 Orange Avenue**  
**Cypress, California 90630**

**INCOME COMPUTATION AND CERTIFICATION FORM**  
**(Affordable Housing Eligibility for Renter Occupied Unit)**

**PART I. PROPERTY FINANCED WITH GOVERNMENT ASSISTANCE**

Property Address: \_\_\_\_\_

**PART II. TENANT HOUSEHOLD INFORMATION**

TOTAL NUMBER OF PERSONS IN HOUSEHOLD: \_\_\_\_\_ (Please list information on other household members below)

| Name | Date of Birth | Soc. Sec. # | Relationship |
|------|---------------|-------------|--------------|
|      |               |             |              |
|      |               |             |              |
|      |               |             |              |

Mailing Address: \_\_\_\_\_

Telephone Numbers: Work (\_\_\_\_) \_\_\_\_\_

Mobile (\_\_\_\_) \_\_\_\_\_

**PART III. GROSS HOUSEHOLD INCOME** Complete the following, attach copies of required verification as specified below. Attach a note explaining any significant changes in household income between the previous year and the current year. INFORMATION IS REQUIRED FOR ALL MEMBERS OF THE HOUSEHOLD AGE 18 OR OLDER REGARDLESS OF WHETHER THEY CONTRIBUTE TO THE COSTS OF THE HOUSEHOLD. If you are not required to file a tax return, please indicate this in Part V by your signature.

|                                                                     | ANN INCOME | ANN INCOME          |                                                           |
|---------------------------------------------------------------------|------------|---------------------|-----------------------------------------------------------|
| INCOME SOURCES                                                      | for owner  | others in household | VERIFICATIONS (needed for file)                           |
| A. Employment earnings                                              |            |                     | Last tax return & last 3 pay stubs, employer verification |
| B. Self-employment earnings                                         |            |                     | Last 2 tax returns & current financial stmt               |
| C. Social Security (OASDI)                                          |            |                     | Annual award letter                                       |
| D. Supplemental Security Income (SSI)                               |            |                     | Annual award letter                                       |
| E. Public assistance (AFDC, general assistance, unemployment, etc.) |            |                     | Current benefit statement                                 |
| F. Pension (s)                                                      |            |                     | Annual award letter, yearend stmt, W-2                    |
| G. Interest income                                                  |            |                     | Last 2 statements for all accounts                        |
| H. Investment income (stocks, bonds, real estate, etc.)             |            |                     | Last 2 statements for all accounts                        |
| I. Room rental                                                      |            |                     | Rental agreement, copies of                               |

|                                          |  |  |                                   |
|------------------------------------------|--|--|-----------------------------------|
|                                          |  |  | checks, etc.                      |
| J. Other income (list type/source)       |  |  |                                   |
| K. <b>TOTAL INCOME</b> (sum of A thru J) |  |  | / 12 months = _____ mo.<br>income |

#### PART IV. PROPERTY STATUS

Will this property be your primary residence? \_\_\_\_\_

Will someone other than the individuals listed above be occupying this property? \_\_\_\_\_

If yes - Name of occupants: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Mailing Address: \_\_\_\_\_

My/our housing expenses are as follows:

1. Monthly tenant rent \_\_\_\_\_
2. Average monthly utilities \_\_\_\_\_

#### PART V. TENANT CERTIFICATION

I/We understand that after the initial eligibility determination, completion of monitoring forms is required on an annual basis. I/We certify that I/we have disclosed all information pertaining to my/our application and that the information presented in the foregoing Sections I through IV is true and accurate to the best of my (our) knowledge.

|                 |                 |
|-----------------|-----------------|
| _____<br>Tenant | _____<br>Tenant |
| _____<br>Date   | _____<br>Date   |

For more information regarding this application, please contact management staff at (714) 229-6720.

#### FOR OFFICE USE ONLY

\_\_\_\_\_  
Information verified  
\_\_\_\_\_  
Income category  
\_\_\_\_\_  
Maximum allowable annual income (\_\_\_\_\_% of median)  
\_\_\_\_\_  
Applicant's annual income \_\_\_\_\_ gross monthly \_\_\_\_\_ max housing costs

Comments: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Management Staff

Date

EXHIBIT D"

Income Recertification Form  
[See Attached]

**CITY OF CYPRESS**  
**TENANT INCOME RECERTIFICATION FORM**

**PART I. GENERAL INFORMATION**

1. Project Name

\_\_\_\_\_

2. Project Location

\_\_\_\_\_

3. Landlord's Name

\_\_\_\_\_

**PART II. UNIT INFORMATION**

4. Unit Number: \_\_\_\_\_

5. Number of Bedrooms: \_\_\_\_\_

6. Monthly Rent \$ \_\_\_\_\_

7. Number of Occupants: \_\_\_\_\_

**PART III. AFFIDAVIT OF RENTER**

I, \_\_\_\_\_, and I, \_\_\_\_\_, as  
applicant(s) for rental of an Affordable Unit in the above-described Project, do hereby represent  
and warrant as follows:

- A. (My/Our) adjusted income (anticipated total annual income) does not exceed the very-low income level threshold which is currently 50 percent (50%) of the area-wide median income adjusted for family size for the County of Orange as such income levels are established and amended from time to time pursuant to Section 8 of the United States Housing Act of 1937 and published by the State Department of Housing and Community Development in the California Administrative Code. (I/We) understand that the applicable median income is \$ \_\_\_\_\_. The following computation includes all income (I/we) anticipate receiving for the twelve (12) month period beginning on the date (I/we) execute a rental agreement for an Affordable Unit or the date on which (I/we) will initially occupy such unit, whichever is earlier.

For the renter and all family members, include:

1. Amount of wages, salaries, overtime pay, commission, fees, tips and bonuses, and payments in lieu of earnings, such as unemployment and disability compensation, workers' compensation and severance pay (before payroll deductions); \$ \_\_\_\_\_
  2. Net income from business or profession or rental of property (without deduction for repayment of debts or expansion of business); \$ \_\_\_\_\_
  3. Interest and dividends; \$ \_\_\_\_\_
  4. Periodic receipts such as social security, annuities, pensions, retirement funds, insurance policies, disability or death benefits, alimony, child support, regular contributions or gifts from persons not occupying the unit; \$ \_\_\_\_\_
  5. Public assistance allowance or grant plus excess of maximum allowable for shelter or utilities over the actual allowance for such purposes; \$ \_\_\_\_\_
  6. Regular or special pay and allowances of a member of armed services (whether or not living in the dwelling) who is head of the family or spouse. \$ \_\_\_\_\_
- Total Eligible Income:**     \$ \_\_\_\_\_

Note: The following items are not considered income: casual or sporadic gifts; amounts specifically for or in reimbursement of medical expenses; lump sum payment such as inheritances, insurance payments, capital gains and settlement for personal or property losses; educational scholarships paid directly to the student or education institution; government benefits to a veteran for education; special pay to a servicemen head of family away from home and under hostile fire; foster child care payments; value of coupon allotments for purpose of food under Food Stamp Act of 1964 which is in excess of amount actually

charged the eligible household; relocation payments under Title II of Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970; payments received pursuant to participation in the following programs: VISTA, Service Learning Programs, and Special Volunteer Programs, SCORE, ACE, Retired Senior Volunteer Program, Foster Grandparent Program, Older American Community Services Program, and National Volunteer Program to Assist Small Business Experience.

- B. This affidavit is made with the knowledge that it will be relied upon by the Landlord to determine maximum income for eligibility and (I/we) deem reliable and that the estimate contained in paragraph 1 is reasonable and based upon such investigation as the undersigned deemed necessary.
- C. (I/We) will assist the Landlord in obtaining any information or documents required to verify the statements made in this Part III and have attached hereto copies of federal income tax returns for the past two years.
- D. (I/We) acknowledge that (I/we) have been advised that the making of any misrepresentation or misstatement in this affidavit will constitute a material breach of (my/our) agreement with the Landlord to rent the unit and will additionally enable the landlord to initiate and pursue all applicable legal and equitable remedies with respect to the unit and to (me/us).

(I/We) do hereby swear under penalty of perjury that the foregoing statements are true and correct.

Date: \_\_\_\_\_

Renter(s): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

***Note: Certification is not complete unless third party verifications of all household sources of income are attached.***

EXHIBIT "E"

Certificate of Continuing Program Compliance

[See Attached]

**CITY OF CYPRESS**  
**CERTIFICATION OF CONTINUING PROGRAM COMPLIANCE**

The undersigned, being duly authorized to execute this certificate on behalf of 8561 Belmont LLC, a California limited liability company, owner of 8561 Belmont Street, Cypress, CA, hereby represents and warrants that:

1. He/she has read and is thoroughly familiar with the provisions of the Density Bonus Agreement (the "Agreement") dated \_\_\_\_\_ by and between the City of Cypress, and 8561 Belmont LLC.
2. As of the date of this certificate, the following numbers of completed residential units in the Project are (1) occupied by Qualifying Tenants (as defined in the above-referenced Density Bonus Agreement) or (2) are currently vacant and being held available for such occupancy and have been so held continuously since the date a Qualifying Tenant vacated such unit, as indicated:

Occupied by Qualifying Tenants:                      No. of Units \_\_\_\_\_

Vacant affordable units:                                      No. of Units \_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Title: \_\_\_\_\_



## CITY OF CYPRESS

### CITY COUNCIL REPORT

#### City Council Regular

5.

**FROM:** Nick Mangkalakiri, Acting Director of Public Works

**DATE:** 01/27/2025

**SUBJECT:** Approve Plans and Specifications and Award a Contract for Traffic Signal Improvements at Valley View Street and Plaza Drive, Project 353

---

#### **RECOMMENDATION**

1. Approve plans and specifications for traffic signal Improvements at Valley View Street and Plaza Drive, Project 353; and
2. Award a contract to Yunex LLC for \$79,875 and authorize a contingency of \$12,000.

#### **DISCUSSION**

The Capital Improvement Program includes a project to modify the traffic signal at the intersection of Valley View Street and Plaza Drive. This project will install a new traffic signal pole and upgrade existing equipment with new signal heads, accessible pedestrian push buttons, traffic monitoring cameras, vehicle detection loops, safety light fixtures, and other items to improve the efficiency of the intersection. The improvements will be funded by Goodman North America as part of the conditions of approval for the project at 5757 Plaza Drive.

On December 4, 2024, the City received seven bids for the project with Yunex LLC as the low bidder. A summary of project award information is attached. Public Works will inspect the project.

#### **BUDGET IMPACT**

The estimated construction cost is \$91,875 and sufficient amounts are budgeted in the Lighting District Fund for this project using the \$150,000 Goodman North America contributed for signal improvements associated with the 5757 Plaza Drive development.

#### **LEGAL REVIEW**

None required.

**APPROVED BY:**

Peter Grant, City Manager

---

**Attachments**

Project Award Information

---

## Project Award Information Checklist

**Description of Project:**

Installing a traffic signal pole, signal heads, pedestrian push buttons, CCTV camera, traffic loops, striping, signage, safety light fixtures, electrical wiring and other incidental items of work.

**Contract Working Days:** 25 working days

**Orange County Register  
Publication Date:** November 20, 2024

**Notice Inviting Bids Sent to:** CIPList.com, The Orange County Register, McGraw-Hill Construction, Dodge Construction Network, AGC Plan Room, Construct Connect

**Bid Opening Date:** December 4, 2024

**No. of Bid Packets Purchased:** 31

| <b>Bidders</b>                                     | <b>Base Bid</b> |
|----------------------------------------------------|-----------------|
| 1. Yunex Traffic, Riverside, CA                    | \$79,875.00     |
| 2. Global Road Sealing, Stanton, CA                | \$111,700.00    |
| 3. Macadee Electrical Construction, Chino, CA      | \$128,114.00    |
| 4. Belco Elecnor, Chino, CA                        | \$130,995.00    |
| 5. Crosstown Electrical & Data, Irwindale, CA      | \$147,976.00    |
| 6. Bear Electrical Solutions, Alviso, CA           | \$149,000.00    |
| 7. PTM General Engineering Services, Riverside, CA | \$158,058.00    |

**Apparent Low Bidder:** Yunex Traffic, Riverside, CA – \$79,875.00

**Qualified to Perform Work:** Yes. Staff confirmed bid was responsive.

**Contractor's License:**

**Valid at Time of Award:** Yes  
**Valid at Time of Bid:** Yes

**Registration with DIR:**

**Contractor:** Yes  
**Sub-Contractor:** Yes

**Experience:**

The apparent low bidder has performed this type of work for multiple government agencies in Southern California.

**BID RESULTS**  
for  
**Valley View & Plaza Traffic Signal Improvements**  
**PROJECT 353**

Bid Opening: Wednesday, December 4, 2024 - 2:00 pm

|    | <u>CONTRACTOR</u>         | <u>TOTAL Base Bid</u> |
|----|---------------------------|-----------------------|
| 1  | Yunex Traffic             | \$79,875.00           |
| 2  | Global Road Sealing       | \$111,700.00          |
| 3  | Macadee Electrical        | \$128,114.00          |
| 4  | Belco Electric            | \$130,995.00          |
| 5  | Crosstown Electrical      | \$147,976.00          |
| 6  | Bear Electrical Solutions | \$149,000.00          |
| 7  | PTM General Eng.          | \$158,058.00          |
| 8  |                           |                       |
| 9  |                           |                       |
| 10 |                           |                       |
| 11 |                           |                       |
| 12 |                           |                       |
| 13 |                           |                       |

**PROPOSAL BID SHEET**  
**PROJECT 353**  
**TRAFFIC SIGNAL IMPROVEMENTS AT VALLEY VIEW & PLAZA/CHIP**

Date: Wednesday, December 4, 2024 at 2:00 P.M.

Company Name: Yunex LLC

Address: 2250 Business Way, Riverside, CA 92501

Telephone: (951) 784-6600

Email: michael.hutchens@yunextraffic.com / Michael J. Hutchens, West Operations Manager

Contractor's License No. and Class: 1080007 (Class A & C-10, expires 08/31/2025)

Contractor's DIR Public Works Registration No: 1000815000 (expires 06/30/2026)

Honorable Councilmembers:

The undersigned principal, after having carefully examined the plans, Specifications and General Provisions for the City of Cypress PROJECT 353, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes and other costs necessary to complete the entire project in strict conformity with the specifications, general and special provisions, and all addenda therefore as prepared by the Engineering Division of the Department of Public Works Department of the City of Cypress and to complete all work within the contract time specified in this PROPOSAL, for the following bid:

**BASE BID:**

| No. | Quantity | Unit | Items of Work<br>(Please Print Unit Prices Written in Words) | Unit Price         | Total              |
|-----|----------|------|--------------------------------------------------------------|--------------------|--------------------|
| 1.  | 1        | LS   | Mobilization (Section 9-3.4)                                 | <b>\$1,225.00</b>  | <b>\$1,225.00</b>  |
|     |          |      | (Not to exceed 5% of total bid amount excepting Item 1)      |                    |                    |
|     |          |      | PER LS                                                       |                    |                    |
| 2.  | 1        | LS   | Traffic Control                                              | <b>\$525.00</b>    | <b>\$525.00</b>    |
|     |          |      |                                                              |                    |                    |
|     |          |      | PER LS                                                       |                    |                    |
| 3.  | 1        | LS   | Traffic Signal Upgrades                                      | <b>\$78,125.00</b> | <b>\$78,125.00</b> |
|     |          |      | Install per Appendix D and E                                 |                    |                    |
|     |          |      | PER LS                                                       |                    |                    |

**TOTAL AMOUNT OF BASE BID: \$ 79,875.00**

**TOTAL AMOUNT OF BID IN WORDS: Seventy Nine Thousand, Eight Hundred Seventy Five**

Dollars

(Please Print Total Amount of Bid in WORDS)

**PROPOSAL BID SHEET**  
**PROJECT 353**  
**TRAFFIC SIGNAL IMPROVEMENTS AT VALLEY VIEW & PLAZA/CHIP**

Date: Wednesday, December 4, 2024 at 2:00 P.M.

Company Name: Global Road Sealing, Inc.

Address: 10641 Sycamore Ave., Stanton, CA 90680

Telephone: 714-893-0845

Email: grs@globalroadsealing.com

Contractor's License No. and Class: 757584; A, C-10, C-32

Contractor's DIR Public Works Registration No: 1000007714

Honorable Councilmembers:

The undersigned principal, after having carefully examined the plans, Specifications and General Provisions for the City of Cypress PROJECT 353, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes and other costs necessary to complete the entire project in strict conformity with the specifications, general and special provisions, and all addenda therefore as prepared by the Engineering Division of the Department of Public Works Department of the City of Cypress and to complete all work within the contract time specified in this PROPOSAL, for the following bid:

**BASE BID:**

| No. | Quantity | Unit | Items of Work<br>(Please Print Unit Prices Written in Words) | Unit<br>Price | Total     |
|-----|----------|------|--------------------------------------------------------------|---------------|-----------|
| 1.  | 1        | LS   | Mobilization (Section 9-3.4)                                 |               |           |
|     |          |      | (Not to exceed 5% of total bid amount excepting Item 1)      | \$            | \$        |
|     |          |      | PER LS                                                       | 5,500.00      | 5,500.00  |
| 2.  | 1        | LS   | Traffic Control                                              | \$            | \$        |
|     |          |      | PER LS                                                       | 20,000.00     | 20,000.00 |
| 3.  | 1        | LS   | Traffic Signal Upgrades                                      |               |           |
|     |          |      | Install per Appendix D and E                                 | \$            | \$        |
|     |          |      | PER LS                                                       | 86,200.00     | 86,200.00 |

**TOTAL AMOUNT OF BASE BID: \$** 111,700.00

**TOTAL AMOUNT OF BID IN WORDS:** One Hundred Eleven Thousand Seven Hundred

Dollars and Zero Cents Dollars

(Please Print Total Amount of Bid in WORDS)

**PROPOSAL BID SHEET**  
**PROJECT 353**  
**TRAFFIC SIGNAL IMPROVEMENTS AT VALLEY VIEW & PLAZA/CHIP**

Date: Wednesday, December 4, 2024 at 2:00 P.M.

Company Name: Macadee Electrical Construction

Address: 4821 Lanier Rd, Chino, CA 91709

Telephone: (909) 627-1336

Email: kevin@macadee.com

Contractor's License No. and Class: 583125 - C-10

Contractor's DIR Public Works Registration No: PW-LR-1000395429

Honorable Councilmembers:

The undersigned principal, after having carefully examined the plans, Specifications and General Provisions for the City of Cypress PROJECT 353, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes and other costs necessary to complete the entire project in strict conformity with the specifications, general and special provisions, and all addenda therefore as prepared by the Engineering Division of the Department of Public Works Department of the City of Cypress and to complete all work within the contract time specified in this PROPOSAL, for the following bid:

**BASE BID:**

| No. | Quantity | Unit | Items of Work<br>(Please Print Unit Prices Written in Words) | Unit Price   | Total        |
|-----|----------|------|--------------------------------------------------------------|--------------|--------------|
| 1.  | 1        | LS   | Mobilization (Section 9-3.4)                                 | \$ 2,500.00  | \$ 2,500.00  |
|     |          |      | (Not to exceed 5% of total bid amount excepting Item 1)      |              |              |
|     |          |      | Two thousand five hundred and 00/100 PER LS                  |              |              |
| 2.  | 1        | LS   | Traffic Control                                              | \$ 2,000.00  | \$ 2,000.00  |
|     |          |      |                                                              |              |              |
|     |          |      | Two thousand and 00/100 PER LS                               |              |              |
| 3.  | 1        | LS   | Traffic Signal Upgrades                                      | \$123,614.00 | \$123,614.00 |
|     |          |      | Install per Appendix D and E                                 |              |              |
|     |          |      | One hundred twenty-three thousand six PER LS                 |              |              |

hundred fourteen and 00/100

**TOTAL AMOUNT OF BASE BID: \$** 128,114.00

**TOTAL AMOUNT OF BID IN WORDS:** One hundred twenty-eight thousand

one hundred fourteen and 00/100 Dollars

(Please Print Total Amount of Bid in WORDS)

**PROPOSAL BID SHEET**  
**PROJECT 353**  
**TRAFFIC SIGNAL IMPROVEMENTS AT VALLEY VIEW & PLAZA/CHIP**

Date: Wednesday, December 4, 2024 at 2:00 P.M.

Company Name: Elecnor Belco Electric, Inc.

Address: 14320 Albers Way Chino, CA 91710

Telephone: 909-993-5470

Email: jwong@elecnor.com

Contractor's License No. and Class: 738518 / A, B, C-10

Contractor's DIR Public Works Registration No: 1000004804

Honorable Councilmembers:

The undersigned principal, after having carefully examined the plans, Specifications and General Provisions for the City of Cypress PROJECT 353, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes and other costs necessary to complete the entire project in strict conformity with the specifications, general and special provisions, and all addenda therefore as prepared by the Engineering Division of the Department of Public Works Department of the City of Cypress and to complete all work within the contract time specified in this PROPOSAL, for the following bid:

**BASE BID:**

| No. | Quantity | Unit | Items of Work<br>(Please Print Unit Prices Written in Words) | Unit Price | Total     |
|-----|----------|------|--------------------------------------------------------------|------------|-----------|
| 1.  | 1        | LS   | Mobilization (Section 9-3.4)                                 |            |           |
|     |          |      | (Not to exceed 5% of total bid amount excepting Item 1)      | \$5,000    | \$5,000   |
|     |          |      | PER LS                                                       |            |           |
| 2.  | 1        | LS   | Traffic Control                                              |            |           |
|     |          |      |                                                              | \$4,995    | \$4,995   |
|     |          |      | PER LS                                                       |            |           |
| 3.  | 1        | LS   | Traffic Signal Upgrades                                      |            |           |
|     |          |      | Install per Appendix D and E                                 | \$121,000  | \$121,000 |
|     |          |      | PER LS                                                       |            |           |

**TOTAL AMOUNT OF BASE BID:** \$130,995

**TOTAL AMOUNT OF BID IN WORDS:** one hundred thirty thousand nine hundred ninety-five dollars and zero cents Dollars  
(Please Print Total Amount of Bid in WORDS)

**PROPOSAL BID SHEET**  
**PROJECT 353**  
**TRAFFIC SIGNAL IMPROVEMENTS AT VALLEY VIEW & PLAZA/CHIP**

Date: Wednesday, December 4, 2024 at 2:00 P.M.

Company Name: CROSSTOWN ELECTRICAL & DATA, INC.

Address: 5454 DIAZ ST., IRWINDALE, CA, 91706

Telephone: 626-813-6693

Email: DAVE@CROSSTOWNDATA.COM

Contractor's License No. and Class: 756309 CLASS A & C-10

Contractor's DIR Public Works Registration No: 1000000155

Honorable Councilmembers:

The undersigned principal, after having carefully examined the plans, Specifications and General Provisions for the City of Cypress PROJECT 353, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes and other costs necessary to complete the entire project in strict conformity with the specifications, general and special provisions, and all addenda therefore as prepared by the Engineering Division of the Department of Public Works Department of the City of Cypress and to complete all work within the contract time specified in this PROPOSAL, for the following bid:

**BASE BID:**

| No. | Quantity | Unit | Items of Work<br>(Please Print Unit Prices Written in Words) | Unit Price    | Total         |
|-----|----------|------|--------------------------------------------------------------|---------------|---------------|
| 1.  | 1        | LS   | Mobilization (Section 9-3.4)                                 | \$ 5,000.00   | \$ 5,000.00   |
|     |          |      | (Not to exceed 5% of total bid amount excepting Item 1)      |               |               |
|     |          |      | PER LS                                                       |               |               |
| 2.  | 1        | LS   | Traffic Control                                              | \$ 3,500.00   | \$ 3,500.00   |
|     |          |      |                                                              |               |               |
|     |          |      | PER LS                                                       |               |               |
| 3.  | 1        | LS   | Traffic Signal Upgrades                                      | \$ 139,476.00 | \$ 139,476.00 |
|     |          |      | Install per Appendix D and E                                 |               |               |
|     |          |      | PER LS                                                       |               |               |

**TOTAL AMOUNT OF BASE BID: \$** 147,976.00

**TOTAL AMOUNT OF BID IN WORDS:** ONE HUNDRED FOURTY-SEVEN THOUSAND

NINE HUNDRED SEVENTY-SIX Dollars

(Please Print Total Amount of Bid in WORDS)

**PROPOSAL BID SHEET**  
**PROJECT 353**  
**TRAFFIC SIGNAL IMPROVEMENTS AT VALLEY VIEW & PLAZA/CHIP**

Date: Wednesday, December 4, 2024 at 2:00 P.M.

Company Name: Bear Electrical Solutions, LLC.

Address: 1252 State Street, Alviso, CA 95002

Telephone: 408-449-5178

Email: estimating@bear-electrical.com

Contractor's License No. and Class: 982079, C-10, C-31, A, C-61/D-31

Contractor's DIR Public Works Registration No: 1000002158

Honorable Councilmembers:

The undersigned principal, after having carefully examined the plans, Specifications and General Provisions for the City of Cypress PROJECT 353, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes and other costs necessary to complete the entire project in strict conformity with the specifications, general and special provisions, and all addenda therefore as prepared by the Engineering Division of the Department of Public Works Department of the City of Cypress and to complete all work within the contract time specified in this PROPOSAL, for the following bid:

**BASE BID:**

| No. | Quantity | Unit | Items of Work<br>(Please Print Unit Prices Written in Words) | Unit Price   | Total         |
|-----|----------|------|--------------------------------------------------------------|--------------|---------------|
| 1.  | 1        | LS   | Mobilization (Section 9-3.4)                                 | \$ 5,000.00  | \$ 5,000.00   |
|     |          |      | (Not to exceed 5% of total bid amount excepting Item 1)      |              |               |
|     |          |      | PER LS                                                       |              |               |
| 2.  | 1        | LS   | Traffic Control                                              | \$ 7,500.00  | \$ 7,500.00   |
|     |          |      |                                                              |              |               |
|     |          |      | PER LS                                                       |              |               |
| 3.  | 1        | LS   | Traffic Signal Upgrades                                      | \$136,500.00 | \$ 136,500.00 |
|     |          |      | Install per Appendix D and E                                 |              |               |
|     |          |      | PER LS                                                       |              |               |

TOTAL AMOUNT OF BASE BID: \$ 149,000.00

TOTAL AMOUNT OF BID IN WORDS: \_\_\_\_\_

One Hundred Forty Nine Thousand

Dollars

(Please Print Total Amount of Bid in WORDS)

**PROPOSAL BID SHEET**  
**PROJECT 353**  
**TRAFFIC SIGNAL IMPROVEMENTS AT VALLEY VIEW & PLAZA/CHIP**

Date: Wednesday, December 4, 2024 at 2:00 P.M.

Company Name: PTM General Engineering Services Inc.

Address: 5942 Acorn St, Riverside, CA 92504

Telephone: 951.722.5678

Email: elizabeth@ptm-eng.com

Contractor's License No. and Class: CSLB # 891265 Class A; C10

Contractor's DIR Public Works Registration No: PTM DIR 1000001433

Honorable Councilmembers:

The undersigned principal, after having carefully examined the plans, Specifications and General Provisions for the City of Cypress PROJECT 353, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes and other costs necessary to complete the entire project in strict conformity with the specifications, general and special provisions, and all addenda therefore as prepared by the Engineering Division of the Department of Public Works Department of the City of Cypress and to complete all work within the contract time specified in this PROPOSAL, for the following bid:

**BASE BID:**

| No. | Quantity | Unit | Items of Work<br>(Please Print Unit Prices Written in Words)      | Unit Price  | Total       |
|-----|----------|------|-------------------------------------------------------------------|-------------|-------------|
| 1.  | 1        | LS   | Mobilization (Section 9-3.4)                                      |             |             |
|     |          |      | (Not to exceed 5% of total bid amount excepting Item 1)           |             |             |
|     |          |      | Three Thousand Dollars — PER LS                                   | \$ 3000-    | \$ 3000-    |
| 2.  | 1        | LS   | Traffic Control                                                   |             |             |
|     |          |      | Six Thousand One Hundred                                          |             |             |
|     |          |      | Fifty Eight Dollars — PER LS                                      | \$ 6158-    | \$ 6158-    |
| 3.  | 1        | LS   | Traffic Signal Upgrades                                           |             |             |
|     |          |      | Install per Appendix D and E                                      |             |             |
|     |          |      | One Hundred Forty Eight Thousand<br>Nine Hundred Dollars — PER LS | \$ 148,900- | \$ 148,900- |

TOTAL AMOUNT OF BASE BID: \$ 158,058 —

TOTAL AMOUNT OF BID IN WORDS: One Hundred Fifty Eight Thousand  
Fifty Eight Dollars — Dollars  
(Please Print Total Amount of Bid in WORDS)



## CITY OF CYPRESS

### CITY COUNCIL REPORT

#### City Council Regular

6.

**FROM:** Nick Mangkalakiri, Acting Director of Public Works

**DATE:** 01/27/2025

**SUBJECT:** Approve Contract Services Agreements and Task Order for On-Call Pavement Management Support and Design Services

---

#### **RECOMMENDATION**

1. Approve contract services agreements for on-call pavement management support and design services with Bucknam Infrastructure Group, Inc. and GMU Geotechnical, Inc.; and
2. Approve a Task Order to Bucknam Infrastructure Group, Inc. to prepare a Pavement Management Plan for \$36,985, and authorize a contingency of \$5,500.

#### **DISCUSSION**

##### *On-Call Contract*

The Orange County Transportation Authority (OCTA) requires all Orange County cities to evaluate the condition of its streets and adopt a biennial Pavement Management Plan (PMP) to remain eligible for Measure M2 funding.

In order to update and maintain the City's PMP, Public Works solicited qualifications and proposals for on-call "as needed" pavement management support and design services. A Request for Qualifications was sent to 10 consultants and three firms responded and were interviewed by Public Works. Based on the interviews, both Bucknam Infrastructure Group and GMU Geotechnical were ranked as the most qualified using a qualifications-based procedure. Public Works recommends awarding two on-call contracts to allow better flexibility when selecting PMP consultants.

On-call contracts provide the City with the knowledge and flexibility to implement and deliver projects as necessary. The City currently has on-call contracts for a variety of professional services including sewer, storm drain, traffic engineering, architectural design, construction management and inspection, and environmental services.

Both firms come highly recommended by other public agencies throughout Southern California, and have provided similar services to Cypress and several nearby cities including Anaheim, Irvine, Newport Beach, and Tustin.

The initial contract terms expire on June 30, 2027, with an option for three one-year extensions. Prior to starting any new service for a particular project, the selected firm will provide a scope of work, project schedule, and fee proposal for review and approval. For projects beyond the approval authority of the City Manager, a task order will be brought forward to the City Council for consideration and approval.

#### *Task Order*

The task order to prepare the updated PMP for 2025 is recommended to be awarded to Bucknam Infrastructure Group based on the firm's availability and project schedule. The updated PMP will ensure Public Works adequately manages the preservation, rehabilitation, and maintenance of roads and Cypress remains eligible for Measure M2 funding. The task order includes a survey and assessment of the City's pavement network, an update to the City's Pavement Condition Index (PCI), a seven-year maintenance plan, and associated maps. For future PMP updates, either on-call firm may be selected based on availability.

#### **BUDGET IMPACT**

The approval of any work associated with on-call contracts requires sufficient amounts be available in the budget. Sufficient amounts are budgeted in the Road Maintenance and Rehabilitation Account (RMRA) Gas Tax Fund under the arterial street rehabilitation program to complete the required biennial update to the Pavement Management Plan.

#### **LEGAL REVIEW**

The City Attorney has reviewed and approved the contracts as to form.

**APPROVED BY:** Peter Grant, City Manager

---

#### **Attachments**

Contract Agreement - Bucknam

Contract Agreement - GMU

Task Order - Bucknam

---

**AGREEMENT FOR ON-CALL PAVEMENT MANAGEMENT  
AND DESIGN SERVICES  
BY AND BETWEEN THE CITY OF CYPRESS AND  
BUCKNAM INFRASTRUCTURE GROUP, INC.**

THIS AGREEMENT FOR CONTRACT SERVICES (herein “Agreement”) is made and entered into this 27th day of January, 2025 by and between the City of Cypress, a California municipal corporation (“City”) and BUCKNAM INFRASTRUCTURE GROUP, INC. a California Corporation (“Contractor”). City and Contractor are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

**RECITALS**

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Contractor, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services on a non-exclusive basis.

C. Pursuant to the City of Cypress’s Charter and Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

**ARTICLE 1. SERVICES OF CONTRACTOR**

**1.1 Scope of Services.**

In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest

professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

## 1.2 Contractor’s Proposal.

The Scope of Service shall include the Contractor’s scope of work or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

## 1.3 Compliance with Law.

Contractor shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

## 1.4 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor’s performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

## 1.5 Familiarity with Work.

By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact and shall not proceed except at Contractor’s risk until written instructions are received from the Contract Officer.

## 1.6 Care of Work.

The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City’s own negligence.

### 1.7 Further Responsibilities of Parties.

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

### 1.8 Additional Services.

City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of up to Fifteen percent (15%) of the Contract Sum or \$25,000, whichever is less; or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

### 1.9 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

## **ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.**

### 2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed (see Exhibit "C") Dollars (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.8.

## 2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Contractor's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

## 2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending said meetings.

## 2.4 Invoices.

Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of the Agreement. The invoice shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Contractor shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Contractor to be paid within forty-five (45) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission. Review and payment by City for any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

## 2.5 Waiver.

Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

## **ARTICLE 3. PERFORMANCE SCHEDULE**

### **3.1 Time of Essence.**

Time is of the essence in the performance of this Agreement.

### **3.2 Schedule of Performance.**

Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

### **3.3 Force Majeure.**

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of the Agreement pursuant to this Section.

### **3.4 Term.**

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding one (1) years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D").

## **ARTICLE 4. COORDINATION OF WORK**

### **4.1 Representatives and Personnel of Contractor.**

The following principals of Contractor ("Principals") are hereby designated as being the principals and representatives of Contractor authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

|        |         |
|--------|---------|
| (Name) | (Title) |
| (Name) | (Title) |
| (Name) | (Title) |

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City. Additionally, Contractor shall utilize only competent personnel to perform services pursuant to this Agreement. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

#### 4.2 Status of Contractor.

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

#### 4.3 Contract Officer.

The Contract Officer shall be Public Works Director or such person as may be designated by the City Manager. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

#### 4.4 Independent Contractor.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or

control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

#### 4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

### **ARTICLE 5. INSURANCE AND INDEMNIFICATION**

#### 5.1 Insurance Coverages.

The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance which shall cover all elected and appointed officers, employees and agents of City:

(a) General Liability Insurance (Occurrence Form CG0001 or equivalent). A policy of comprehensive general liability insurance written on a per occurrence basis for bodily injury, personal injury and property damage. The policy of insurance shall be in an amount not less than \$1,000,000.00 per occurrence or if a general aggregate limit is used, then the general aggregate limit shall be twice the occurrence limit.

(b) Worker's Compensation Insurance. A policy of worker's compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement.

(c) Automotive Insurance (Form CA 0001 (Ed 1/87) including "any auto" and endorsement CA 0025 or equivalent). A policy of comprehensive automobile liability insurance

written on a per occurrence for bodily injury and property damage in an amount not less than \$1,000,000. Said policy shall include coverage for owned, non-owned, leased, hired cars and any automobile.

(d) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement. The insurance must be maintained for at least 5 consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional 5-year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

(e) Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

## 5.2 General Insurance Requirements.

All of the above policies of insurance shall be primary insurance and shall name the City, its elected and appointed officers, employees and agents as additional insureds and any insurance maintained by City or its officers, employees or agents may apply in excess of, and not contribute with Contractor's insurance. The insurer is deemed hereof to waive all rights of subrogation and contribution it may have against the City, its officers, employees and agents and their respective insurers. Moreover, the insurance policy must specify that where the primary insured does not satisfy the self-insured retention, any additional insured may satisfy the self-insured retention.

All of said policies of insurance shall provide that said insurance may not be amended or cancelled by the insurer or any party hereto without providing thirty (30) days prior written notice by certified mail return receipt requested to the City. In the event any of said policies of insurance are cancelled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in conformance with Section 5.1 to the Contract Officer.

No work or services under this Agreement shall commence until the Contractor has provided the City with Certificates of Insurance, additional insured endorsement forms or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by the City. City reserves the right to inspect complete, certified copies of and endorsements to all required insurance policies at any time. Any failure to comply with the reporting or other provisions of the policies including breaches or warranties shall not affect coverage provided to City.

All certificates shall name the City as additional insured (providing the appropriate endorsement) and shall conform to the following "cancellation" notice:

CANCELLATION:

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATED THEREOF, THE ISSUING COMPANY SHALL MAIL THIRTY (30)-DAY ADVANCE WRITTEN NOTICE TO CERTIFICATE HOLDER NAMED HEREIN.

[to be initialed]

\_\_\_\_\_  
Contractor Initials

City, its respective elected and appointed officers, directors, officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or any automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, employees or volunteers. Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims. The Contractor agrees that the requirement to provide insurance shall not be construed as limiting in any way the extent to which the Contractor may be held responsible for the payment of damages to any persons or property resulting from the Contractor's activities or the activities of any person or persons for which the Contractor is otherwise responsible nor shall it limit the Contractor's indemnification liabilities as provided in Section 5.3.

In the event the Contractor subcontracts any portion of the work in compliance with Section 4.5 of this Agreement, the contract between the Contractor and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to Section 5.1, and such certificates and endorsements shall be provided to City.

5.3 Indemnification.

To the full extent permitted by law, Contractor agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Contractor, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Contractor is legally liable ("indemnitors"), or arising from Contractor's or indemnitors'

reckless or willful misconduct, or arising from Contractor's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorney's fees incurred in connection therewith;

(b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Contractor hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorney's fees.

Contractor shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Contractor shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Contractor in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Contractor and shall survive termination of this Agreement.

#### 5.4 Sufficiency of Insurer.

Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City ("Risk Manager") due to unique circumstances. If this Agreement continues for more than 3 years duration, or in the event the risk manager determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies may be changed accordingly upon receipt of written notice from the Risk Manager.

## **ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION**

### **6.1 Records.**

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the “books and records”), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor’s business, custody of the books and records may be given to City, and access shall be provided by Contractor’s successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

### **6.2 Reports.**

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

### **6.3 Ownership of Documents.**

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”), including any electronic documents and materials, prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City in a format of the City’s choice upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the City’s sole risk and without liability to Contractor, and Contractor’s guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor

shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City.

#### 6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered “voluntary” provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney’s fees, caused by or incurred as a result of Contractor’s conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

### **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

#### 7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Orange, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District

Court, venue shall lie exclusively in the Central District of California, in the County of Orange, State of California.

## 7.2 Disputes; Default.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

## 7.3 Retention of Funds.

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Contractor to insure, indemnify, and protect City as elsewhere provided herein.

## 7.4 Waiver.

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

## 7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party

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

#### 7.6 Legal Action.

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor shall file a statutory claim pursuant to Government Code Sections 905 et. seq. and 910 et. seq., in order to pursue a legal action under this Agreement.

#### 7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Agreement except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Agreement at any time, with or without cause, upon written notice to Contractor. In addition, the Contractor may terminate this Agreement for cause, upon sixty (60) days' advance written notice to City. Upon receipt of any notice of termination, Contractor shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Contractor has initiated termination, the Contractor shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Contractor has initiated termination, the Contractor shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

#### 7.8 Termination for Default of Contractor.

If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

#### 7.9 Attorney's Fees.

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

the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

## **ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

### **8.1     Non-liability of City Officers and Employees.**

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

### **8.2     Conflict of Interest.**

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

### **8.3     Covenant Against Discrimination.**

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

### **8.4     Unauthorized Aliens.**

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

## ARTICLE 9. MISCELLANEOUS PROVISIONS

### 9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Cypress, 5275 Orange Avenue, Cypress, California 90630 and in the case of the Contractor, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

### 9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

### 9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

### 9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

### 9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of “financial interest” shall be consistent with State law and shall not include interests found to be “remote” or “noninterests” pursuant to Government Code Sections 1091 or 1091.5.

Nor shall any such officer or employee participate in any decision relating to the Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation, including but not limited to the Political Reform Act (Government Code Sections 81000, *et seq.*)

Contractor warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Contractor further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Contractor is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Contractor’s Authorized Initials \_\_\_\_\_

9.7 Corporate Authority.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

City of Cypress, a municipal corporation

\_\_\_\_\_  
David Burke, Mayor

**ATTEST:**

\_\_\_\_\_  
Alisha Farnell, City Clerk

**APPROVED AS TO FORM:**  
ALESHIRE & WYNDER, LLP

\_\_\_\_\_  
Fred Galante, City Attorney

**CONTRACTOR:**

\_\_\_\_\_  
\_\_\_\_\_

By:

\_\_\_\_\_  
Name:  
Title:

By:

\_\_\_\_\_  
Name:  
Title:

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.**

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

1. Contractor shall provide On-Call Professional Pavement Management Support and Design Services on an as-needed Task Order Not-to-Exceed basis, to the City of Cypress, including, but not limited to, the following specific services:
  - a. Pavement Management Support – Pavement management support services required include, but shall not be limited to, the following: pavement management, contract administration, project meetings and progress reports, quality assurance and quality control, pavement condition surveys, preparation and submittal of a Pavement Management Plan (PMP), pavement analysis and reporting, compliance with Orange County Transportation Authority (OCTA) requirements, forecast maintenance and rehabilitation schedule, budget reports, GIS mapping, and other related services.
  - b. Pavement Design – Pavement design services required include, but shall not be limited to, the following: general field exploration, subgrade investigation and sampling, soil laboratory testing, engineering evaluation, value engineering, computer-aided drafting, review of “as-built” drawings, pavement design and repair recommendations, preparation of reports, plans and/or specifications by a licensed Professional and/or Geotechnical Engineer, cost estimates, and other related services.
2. General Requirements for Scope of Services:
  - a. Letter of Authority – Prior to the issuance of any task orders under this Agreement, Contractor shall submit a written letter identifying the key personnel authorized to initiate and submit proposals on the Contractor’s behalf.
  - b. Task Orders – Prior to starting any work, Contractor shall submit a proposed, detailed Task Order scope of services, fee proposal, schedule, and overall project estimate, to the Contract Officer for approval. Task Order shall include all rates and costs for any sub-contractor performing any work related to the subject Task Order. No work shall begin until written approval from the Engineering Division has been received. Scope of Services and number of hours for each Task shall be upon mutual agreement by the City and the Contractor.
  - c. Invoices – The Contractor shall submit invoice monthly and in no case shall invoice be submitted more than once per month. A copy of the accounts payable schedule is available from the Contract Officer. The invoice will be in a format that is acceptable to Contract Officer and shall detail individual personnel who worked on the project, specific tasks performed, hours worked, billing rate, total costs, and previous billing history, percentage of work completed, and percentage of dollars spent. The Contractor shall prepare invoices that show costs against each major milestone task.

The Contractor shall notify the Contract Officer when the cumulative compensation payable under any Task Order has reached 75% of the estimated not to exceed price. If at any time the Contractor has reason to believe that the total cost to the Authority for the performance of the Task Order will be greater or substantially less than the not to exceed estimate, the Contractor shall notify the City in writing to that effect and give its revised estimate of the total cost for the performance of the task Order. The notice shall state the estimated amount of additional funds required to continue performance for the remainder of the Task Order. In no event is the Contractor authorized to exceed the Task Order “not to exceed price” without prior written approval from the City.

- d. Computer Files - At the conclusion of each Task Order, or mutually agreed milestones, the Contractor shall supply the City with a digital and editable copy of all files that are included in the hard copy submittal. The Contractor shall use or transfer files into the following formats: Word Processing: Microsoft Word, Spreadsheets: Microsoft Excel, Databases: Microsoft Access, GIS: ArcView, Drawings: Autocad. All final plans and digital files shall be submitted on a flash-based memory device or cloud base services.

The City shall have the right to use, duplicate, modify or disclose the technical data and the information contained therein.

The Contractor agrees to provide any proprietary software or data used in conjunction with the project to the City, if requested, as long as the City pays for any additional licensing costs.

- e. Web-based Database – In addition to Contractor’s standard construction reporting procedures, Contractor shall utilize an online, web-based construction management platform, such as Procore or an approved equal, for all aspects of construction and project management, including but not limited to, preconstruction activities, project management, resource management, and financial management. Contractor shall submit copies of inspection daily reports on a daily basis. Inspection daily reports shall be submitted by 7:00 am the following calendar day. Additionally, Contractor shall track labor hours on a daily basis on this platform. Furthermore, daily photos of construction activities shall be uploaded on a daily basis by the Contractor to the platform.
- f. Contractor’s Progress Invoice – The Contractor shall have quantity sheets which summarize the quantity, location, date, time, and quantity of each bid item installed and subsequently submitted for payment. Quantity sheets shall be checked against daily inspection reports for correctness. Separate quantity sheets shall be created for change order work. These quantity sheets shall be in addition to the measured field quantities record agreed upon in the field. Contractor is responsible for checking the progress invoice against the quantity sheets, daily reports, and measured field quantities records. Additionally, Contractor shall request prevailing wage reports from the construction contractor when the work is subject to

prevailing wages. Contractor is responsible for checking each progress payment and ensuring compliance with current laws and regulations regarding prevailing wages. Prior to forwarding construction contractor's invoices to the City, Contractor shall have the progress payment signed and dated certifying that he has checked the progress invoice for completeness and correctness and that the aforementioned tasks described herein this item have been completed.

- g. Key Personnel – The Contractor shall not reassign any personnel mentioned in the RFQ/Interview process unless under extraordinary circumstances. The Contractor shall secure prior written approval from the City for any change or reassignment of the key personnel, submitting written documentation of the new individual's qualification.

The Contractor's project manager shall supervise and direct the services, and have overall responsibility for the services in accordance with the Contractor Agreement and Scope of Work. The Contractor shall be solely responsible for implementation of all Contractor's services, means, methods, techniques, sequences, and procedures and for coordination of all portions of the services.

All personnel shall have sufficient skill and experience to perform the work assigned to them. The City shall have the right, in its absolute discretion to require the removal of the Contractor's personnel at any level assigned to the performance of the Services at no additional fee to the City, if the City considers such removal necessary and in its best interest and request such removal in writing. Further, an employee who is dismissed for any of the above reasons shall not be re-employed on this Agreement.

- h. Safety and Identification – All Contractor personnel are required to wear ANSI Class 2 or ANSI Class 3 Safety Vests at ALL times. Vests shall be high visibility lime-green with reflective stripes and shall have an identifying logo and print on the back of the vest. When working in areas where there is a potential for injury to the head from falling objects, Contractor personnel shall wear Class A hard hats in accordance with ANSI Z89.1, which shall have an identifying logo and print on the front of the hard hat. Full-size proofs of the identifying logos and print shall be submitted to the City for approval.
- i. Vehicle Identification – All Contractor personnel vehicles shall have a magnetic decal for automobiles posted on both sides of the automobile. The decal shall have the City of Cypress Public Works Logo, along with the words "Public Works Inspector", printed on the decal. A proof shall be submitted to the City for approval prior to the production of the decal.
- j. Unauthorized Work – Any services not required by the terms of the final scope of work or proposal that are performed without written authority from the Contract Officer, will be considered as unauthorized and at the sole expense of the

Contractor. Services so performed will not be paid for, and no extension in the period of performance shall be granted on account thereof.

- k. Audits – The Contractor shall keep and maintain full and complete records and books of account of its costs and expenses relating to the performance of the Services, in accordance with generally accepted accounting practices. Such records and accounts shall be furnished to the City, upon written notice, an accurate written allocation of the costs to the various elements of the Services, as may be required by the Authority. Upon reasonable advance written notice, the City or its representatives shall have the right to examine, any books, records, accounts, and other documents of the Contractor directly pertaining to costs when such costs are the basis of a claim or of reimbursement to the Contractor hereunder. The City will make reasonable efforts to assure that any such representative is not a competitor of the Contractor to which the disclosure of such cost information would have a detrimental effect on the Contractor's business. The City shall notify the Contractor with the identity of any representative and the Contractor will have the right to verify that the representative is not a competitor prior to the audit. The Contractor shall keep and preserve all such books, records, accounts, and other documents for a period of at least three years after completion of the Services and Final Payment or if this Agreement is terminated in whole or in part after the final termination agreement.
- l. Contractor's Interaction with the Media and the Public – The Contractor shall refer all inquiries from the news media to the City. If the Contractor receives a complaint from a citizen or the community, the Contractor shall inform the Contract Officer what action was taken to alleviate the situation.
- m. Sub-Contractors – The City reserves the right of prior approval of all sub-Contractors and retains the right to request the Contractor to terminate any sub-Contractor, for any reason deemed appropriate by the City, by so notifying the Contractor in writing. Should said notification be submitted to the Contractor, it shall terminate said sub-Contractor immediately.

The City shall have no liability to any sub-Contractor(s) for payment for services under this Agreement or other work performed for Contractor. Any subcontract entered into by Contractor under the contract shall duly note that the responsibility for payment for the technical services or any other services performed shall be the sole responsibility of the Contractor.

- n. Direct Expenses – It is expected that the Contractor has extensive knowledge and experience performing this type of work. The Contractor shall prepare a not to exceed budget for direct expenses and breakdown costs for services such as insurance, construction management software, copying, blue prints, computer time, reproduction, delivery, and any other foreseeable expense not covered in the Contractor's hourly rates. Therefore, the Contractor shall receive no additional compensation beyond that which is detailed in their budget. Mileage charges shown

in the Hourly Rates shall refer to only non-commuter travel.

**EXHIBIT “B”**  
**SPECIAL REQUIREMENTS**  
**(Superseding Contract Boilerplate)**

I. **DELETE** subsection 1.1 and **REPLACE** with the following:

“1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, the Contractor shall provide those on-call services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. Consultant acknowledges and agrees that City has no obligation to utilize Consultant under this Agreement. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.”

II. **DELETE** subsection 1.8 and **REPLACE** with the following:

“1.8 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in a particular Task Order, as defined in Exhibit “A,” or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation up to the amount authorized by the City Council (“Task Order Contingency”); or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

II. **DELETE** subsection 2.1 and **REPLACE** with the following:

“2.1 Contract Sum. For on-call services rendered pursuant to this Agreement, the Contractor shall be compensated in accordance with the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. For each Task Order, as defined in Exhibit “A,” Contractor shall provide a not-to-exceed Task Order amount as further described in Exhibit “A” (“Contract Sum”).”

III. **DELETE** subsection 3-4 and **REPLACE** with the following:

“3.4 Term & Extended Term. Unless earlier terminated in accordance with Section 7.7 or 7.8 of this Agreement, this Agreement shall continue in full force and effect until June 30, 2027. The City shall have the right but not the obligation, in its sole and unfettered discretion, to extend the initial term of this Agreement a maximum of three (3) extended terms of one (1) year each. In order to do so, City shall, not later than ninety (90) calendar days prior to the expiration of the initial term, give Contractor written notice, in the form and manner allowed by this Agreement, of its intention to extend the initial term of this Agreement for three (3) extended terms of one (1) additional year, which extension shall be according to the terms and conditions of this Agreement, unless the same is modified by the parties hereto in writing signed by the party to be charged.

At the expiration of the term of this Agreement, if the City requires additional time for the Services to be performed, as confirmed by City to Contractor in writing, this Agreement shall be extended on a month-to-month basis. In such instance, in the absence of a written communication from City to Contractor to the contrary, the term of this Agreement shall be subject to termination upon thirty (30) days prior notice by either party. Such month-to-month extension shall not be deemed a renewal of the full term or an extension for any further term. City shall pay Contractor the applicable monthly Compensation or the pro-rata Compensation amount, and the month-to-month term shall be subject to every other term, covenant and condition in this Agreement that is consistent with and not contrary to a month-to-month term.”

IV. **The title of Article 5 shall read as follows:**

“INSURANCE, INDEMNIFICATION, AND BONDS”

V. **Section 5.1(d) shall be amended to read as follows:**

“Professional Liability. Professional liability insurance in the amount not less than two million dollars (\$2,000,000). This coverage may be written on a “claims made” basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement. The insurance must be maintained for at least

5 consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional 5-year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage."

**VI. Section 5.5 shall be added as follows:**

"Sufficiency of Insurer. Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best's Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 5 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within 10 days of receipt of notice from the Risk Manager."

**EXHIBIT "C"**  
**SCHEDULE OF COMPENSATION**

- I. Contractor's fee shall be negotiated, for each Task Order, on a Time and Material, Not-to-Exceed basis, in accordance with the hourly rate schedule, attached hereto as Exhibit "C-1".
- II. All Task Orders must be performed within the budgetary limits established for each project, unless authorized otherwise, in advance in writing, by the Contract Officer and/or the Director of Finance.
- III. All Task Orders shall be specified in writing, including, but not limited to, the Not-to-Exceed fee for services rendered.
- IV. Requests for cost or rate increases, as set forth in Exhibit "C-1", may be made on an annual (fiscal year) basis, and shall be: (1) based on the April CPI-U (Consumer Price Index for All Urban Consumers) for Los Angeles-Long Beach-Anaheim, CA; (2) approved by the Contract Officer and Finance Director; and (3) not exceed 5% per year.

**EXHIBIT “C-1”**  
**HOURLY RATE SCHEDULE**

**City of Cypress On-Call Pavement Management Support and Design Services**

| <b>Job Title/Classification</b>                   | <b>Hourly Rate</b> | <b>Effective dates of hourly rate</b> |
|---------------------------------------------------|--------------------|---------------------------------------|
| Principal                                         | \$ 315             | 1/27/2025 – 6/30/2027                 |
| Pavement Management Project Manager               | \$ 225             | 1/27/2025 – 6/30/2027                 |
| Senior Project Manager                            | \$ 215             | 1/27/2025 – 6/30/2027                 |
| Management Analyst                                | \$ 180             | 1/27/2025 – 6/30/2027                 |
| Project Engineer / Planner                        | \$ 170             | 1/27/2025 – 6/30/2027                 |
| Sr. Engineer / GIS Manager / Sr. Inspector        | \$ 165             | 1/27/2025 – 6/30/2027                 |
| Assistant Engineer / Sr. Technician / GIS Analyst | \$ 155             | 1/27/2025 – 6/30/2027                 |
| CADD Operator                                     | \$ 120             | 1/27/2025 – 6/30/2027                 |
| Field / GIS Technician                            | \$ 110             | 1/27/2025 – 6/30/2027                 |
| Administrative Assistant                          | \$ 100             | 1/27/2025 – 6/30/2027                 |
| Clerical / Word Processing                        | \$ 100             | 1/27/2025 – 6/30/2027                 |

| <b>Reimbursables</b>         | <b>Rate</b>  | <b>Effective dates of rate</b> |
|------------------------------|--------------|--------------------------------|
| Mileage                      | \$ 0.77/mile | 1/27/2025 – 6/30/2027          |
| Subconsultant Services       | Cost + 15%   | 1/27/2025 – 6/30/2027          |
| Reproduction                 | Cost + 15%   | 1/27/2025 – 6/30/2027          |
| Travel & Subsistence         | Cost + 15%   | 1/27/2025 – 6/30/2027          |
| Fees & Permits               | Cost + 15%   | 1/27/2025 – 6/30/2027          |
| Computer Services (External) | Cost + 15%   | 1/27/2025 – 6/30/2027          |

**Notes:**

These rate schedules are effective through the dates indicated on the rate table, except for Prevailing Wage covered classifications. Should the Contract duration be extended beyond the dates referenced in the table, rates may be adjusted in accordance with the current Consumer Price Index (but not to exceed 5% annually), as mutually agreeable to the parties.

**EXHIBIT "D"**  
**SCHEDULE OF PERFORMANCE**

- I. In the case of emergency work, Contractor shall be available to provide services within 48 hours, in response to issuance of a Task Order by the Contract Officer.
- II. The Contractor shall provide a detailed schedule, in format approved by the Contract Officer, for each Task Order. No work shall be authorized unless the Contract Officer has first approved the schedule.

**AGREEMENT FOR ON-CALL PAVEMENT MANAGEMENT  
AND DESIGN SERVICES  
BY AND BETWEEN THE CITY OF CYPRESS AND  
GMU GEOTECHNICAL, INC.**

THIS AGREEMENT FOR CONTRACT SERVICES (herein “Agreement”) is made and entered into this 27th day of January, 2025 by and between the City of Cypress, a California municipal corporation (“City”) and GMU GEOTECHNICAL, INC. a California Corporation (“Contractor”). City and Contractor are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

**RECITALS**

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Contractor, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services on a non-exclusive basis.

C. Pursuant to the City of Cypress’s Charter and Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

**ARTICLE 1. SERVICES OF CONTRACTOR**

**1.1 Scope of Services.**

In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest

professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

## 1.2 Contractor’s Proposal.

The Scope of Service shall include the Contractor’s scope of work or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

## 1.3 Compliance with Law.

Contractor shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

## 1.4 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor’s performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

## 1.5 Familiarity with Work.

By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact and shall not proceed except at Contractor’s risk until written instructions are received from the Contract Officer.

## 1.6 Care of Work.

The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City’s own negligence.

### 1.7 Further Responsibilities of Parties.

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

### 1.8 Additional Services.

City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of up to Fifteen percent (15%) of the Contract Sum or \$25,000, whichever is less; or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

### 1.9 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

## **ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.**

### 2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed (see Exhibit "C") Dollars (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.8.

## 2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Contractor's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

## 2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending said meetings.

## 2.4 Invoices.

Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of the Agreement. The invoice shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Contractor shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Contractor to be paid within forty-five (45) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission. Review and payment by City for any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

## 2.5 Waiver.

Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

## **ARTICLE 3. PERFORMANCE SCHEDULE**

### **3.1 Time of Essence.**

Time is of the essence in the performance of this Agreement.

### **3.2 Schedule of Performance.**

Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

### **3.3 Force Majeure.**

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of the Agreement pursuant to this Section.

### **3.4 Term.**

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding one (1) years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D").

## **ARTICLE 4. COORDINATION OF WORK**

### **4.1 Representatives and Personnel of Contractor.**

The following principals of Contractor ("Principals") are hereby designated as being the principals and representatives of Contractor authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

|        |         |
|--------|---------|
| (Name) | (Title) |
| (Name) | (Title) |
| (Name) | (Title) |

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City. Additionally, Contractor shall utilize only competent personnel to perform services pursuant to this Agreement. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

#### 4.2 Status of Contractor.

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

#### 4.3 Contract Officer.

The Contract Officer shall be Public Works Director or such person as may be designated by the City Manager. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

#### 4.4 Independent Contractor.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or

control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

#### 4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

### **ARTICLE 5. INSURANCE AND INDEMNIFICATION**

#### 5.1 Insurance Coverages.

The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance which shall cover all elected and appointed officers, employees and agents of City:

(a) General Liability Insurance (Occurrence Form CG0001 or equivalent). A policy of comprehensive general liability insurance written on a per occurrence basis for bodily injury, personal injury and property damage. The policy of insurance shall be in an amount not less than \$1,000,000.00 per occurrence or if a general aggregate limit is used, then the general aggregate limit shall be twice the occurrence limit.

(b) Worker's Compensation Insurance. A policy of worker's compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement.

(c) Automotive Insurance (Form CA 0001 (Ed 1/87) including "any auto" and endorsement CA 0025 or equivalent). A policy of comprehensive automobile liability insurance

written on a per occurrence for bodily injury and property damage in an amount not less than \$1,000,000. Said policy shall include coverage for owned, non-owned, leased, hired cars and any automobile.

(d) Professional Liability. Professional liability insurance appropriate to the Contractor's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement. The insurance must be maintained for at least 5 consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional 5-year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage.

(e) Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

## 5.2 General Insurance Requirements.

All of the above policies of insurance shall be primary insurance and shall name the City, its elected and appointed officers, employees and agents as additional insureds and any insurance maintained by City or its officers, employees or agents may apply in excess of, and not contribute with Contractor's insurance. The insurer is deemed hereof to waive all rights of subrogation and contribution it may have against the City, its officers, employees and agents and their respective insurers. Moreover, the insurance policy must specify that where the primary insured does not satisfy the self-insured retention, any additional insured may satisfy the self-insured retention.

All of said policies of insurance shall provide that said insurance may not be amended or cancelled by the insurer or any party hereto without providing thirty (30) days prior written notice by certified mail return receipt requested to the City. In the event any of said policies of insurance are cancelled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in conformance with Section 5.1 to the Contract Officer.

No work or services under this Agreement shall commence until the Contractor has provided the City with Certificates of Insurance, additional insured endorsement forms or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by the City. City reserves the right to inspect complete, certified copies of and endorsements to all required insurance policies at any time. Any failure to comply with the reporting or other provisions of the policies including breaches or warranties shall not affect coverage provided to City.

All certificates shall name the City as additional insured (providing the appropriate endorsement) and shall conform to the following "cancellation" notice:

CANCELLATION:

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATED THEREOF, THE ISSUING COMPANY SHALL MAIL THIRTY (30)-DAY ADVANCE WRITTEN NOTICE TO CERTIFICATE HOLDER NAMED HEREIN.

[to be initialed]

\_\_\_\_\_  
Contractor Initials

City, its respective elected and appointed officers, directors, officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or any automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, employees or volunteers. Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims. The Contractor agrees that the requirement to provide insurance shall not be construed as limiting in any way the extent to which the Contractor may be held responsible for the payment of damages to any persons or property resulting from the Contractor's activities or the activities of any person or persons for which the Contractor is otherwise responsible nor shall it limit the Contractor's indemnification liabilities as provided in Section 5.3.

In the event the Contractor subcontracts any portion of the work in compliance with Section 4.5 of this Agreement, the contract between the Contractor and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to Section 5.1, and such certificates and endorsements shall be provided to City.

5.3 Indemnification.

To the full extent permitted by law, Contractor agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Contractor, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Contractor is legally liable ("indemnitors"), or arising from Contractor's or indemnitors'

reckless or willful misconduct, or arising from Contractor's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorney's fees incurred in connection therewith;

(b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Contractor hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorney's fees.

Contractor shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Contractor shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Contractor in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Contractor and shall survive termination of this Agreement.

To the extent that the claims for defense and indemnity are for Contractor's professional negligence, Contractor's liability shall be construed according to the provisions of California Civil Code section 2782.8.

#### 5.4 Sufficiency of Insurer.

Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City ("Risk Manager") due to unique circumstances. If this Agreement continues for more than 3 years duration, or in the event the risk manager determines that the work or services to be performed

under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies may be changed accordingly upon receipt of written notice from the Risk Manager.

## **ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION**

### **6.1 Records.**

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the “books and records”), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor’s business, custody of the books and records may be given to City, and access shall be provided by Contractor’s successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

### **6.2 Reports.**

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

### **6.3 Ownership of Documents.**

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”), including any electronic documents and materials, prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City in a format of the City’s choice upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or

assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

#### **6.4 Confidentiality and Release of Information.**

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

### **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

#### **7.1 California Law.**

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

instituted in the Superior Court of the County of Orange, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Orange, State of California.

#### 7.2 Disputes; Default.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

#### 7.3 Retention of Funds.

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Contractor to insure, indemnify, and protect City as elsewhere provided herein.

#### 7.4 Waiver.

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

#### 7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

#### 7.6 Legal Action.

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor shall file a statutory claim pursuant to Government Code Sections 905 et. seq. and 910 et. seq., in order to pursue a legal action under this Agreement.

#### 7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Agreement except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Agreement at any time, with or without cause, upon written notice to Contractor. In addition, the Contractor may terminate this Agreement for cause, upon sixty (60) days' advance written notice to City. Upon receipt of any notice of termination, Contractor shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Contractor has initiated termination, the Contractor shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Contractor has initiated termination, the Contractor shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

#### 7.8 Termination for Default of Contractor.

If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

#### 7.9 Attorney's Fees.

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action

or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

## **ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

### **8.1     Non-liability of City Officers and Employees.**

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

### **8.2     Conflict of Interest.**

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

### **8.3     Covenant Against Discrimination.**

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

### **8.4     Unauthorized Aliens.**

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

## ARTICLE 9. MISCELLANEOUS PROVISIONS

### 9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Cypress, 5275 Orange Avenue, Cypress, California 90630 and in the case of the Contractor, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

### 9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

### 9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

### 9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

### 9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of “financial interest” shall be consistent with State law and shall not include interests found to be “remote” or “noninterests” pursuant to Government Code Sections 1091 or 1091.5.

Nor shall any such officer or employee participate in any decision relating to the Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation, including but not limited to the Political Reform Act (Government Code Sections 81000, *et seq.*)

Contractor warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Contractor further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Contractor is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Contractor’s Authorized Initials \_\_\_\_\_

9.7 Corporate Authority.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

City of Cypress, a municipal corporation

\_\_\_\_\_  
David Burke, Mayor

**ATTEST:**

\_\_\_\_\_  
Alisha Farnell, City Clerk

**APPROVED AS TO FORM:**  
ALESHIRE & WYNDER, LLP

\_\_\_\_\_  
Fred Galante, City Attorney

**CONTRACTOR:**

\_\_\_\_\_  
\_\_\_\_\_

By:

\_\_\_\_\_  
Name:  
Title:

By:

\_\_\_\_\_  
Name:  
Title:

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.**

**EXHIBIT “A”**  
**SCOPE OF SERVICES**

1. Contractor shall provide On-Call Professional Pavement Management Support and Design Services on an as-needed Task Order Not-to-Exceed basis, to the City of Cypress, including, but not limited to, the following specific services:
  - a. Pavement Management Support – Pavement management support services required include, but shall not be limited to, the following: pavement management, contract administration, project meetings and progress reports, quality assurance and quality control, pavement condition surveys, preparation and submittal of a Pavement Management Plan (PMP), pavement analysis and reporting, compliance with Orange County Transportation Authority (OCTA) requirements, forecast maintenance and rehabilitation schedule, budget reports, GIS mapping, and other related services.
  - b. Pavement Design – Pavement design services required include, but shall not be limited to, the following: general field exploration, subgrade investigation and sampling, soil laboratory testing, engineering evaluation, value engineering, computer-aided drafting, review of “as-built” drawings, pavement design and repair recommendations, preparation of reports, plans and/or specifications by a licensed Professional and/or Geotechnical Engineer, cost estimates, and other related services.
2. General Requirements for Scope of Services:
  - a. Letter of Authority – Prior to the issuance of any task orders under this Agreement, Contractor shall submit a written letter identifying the key personnel authorized to initiate and submit proposals on the Contractor’s behalf.
  - b. Task Orders – Prior to starting any work, Contractor shall submit a proposed, detailed Task Order scope of services, fee proposal, schedule, and overall project estimate, to the Contract Officer for approval. Task Order shall include all rates and costs for any sub-contractor performing any work related to the subject Task Order. No work shall begin until written approval from the Engineering Division has been received. Scope of Services and number of hours for each Task shall be upon mutual agreement by the City and the Contractor.
  - c. Invoices – The Contractor shall submit invoice monthly and in no case shall invoice be submitted more than once per month. A copy of the accounts payable schedule is available from the Contract Officer. The invoice will be in a format that is acceptable to Contract Officer and shall detail individual personnel who worked on the project, specific tasks performed, hours worked, billing rate, total costs, and previous billing history, percentage of work completed, and percentage of dollars spent. The Contractor shall prepare invoices that show costs against each major milestone task.

The Contractor shall notify the Contract Officer when the cumulative compensation payable under any Task Order has reached 75% of the estimated not to exceed price. If at any time the Contractor has reason to believe that the total cost to the Authority for the performance of the Task Order will be greater or substantially less than the not to exceed estimate, the Contractor shall notify the City in writing to that effect and give its revised estimate of the total cost for the performance of the task Order. The notice shall state the estimated amount of additional funds required to continue performance for the remainder of the Task Order. In no event is the Contractor authorized to exceed the Task Order “not to exceed price” without prior written approval from the City.

- d. Computer Files - At the conclusion of each Task Order, or mutually agreed milestones, the Contractor shall supply the City with a digital and editable copy of all files that are included in the hard copy submittal. The Contractor shall use or transfer files into the following formats: Word Processing: Microsoft Word, Spreadsheets: Microsoft Excel, Databases: Microsoft Access, GIS: ArcView, Drawings: Autocad. All final plans and digital files shall be submitted on a flash-based memory device or cloud base services.

The City shall have the right to use, duplicate, modify or disclose the technical data and the information contained therein.

The Contractor agrees to provide any proprietary software or data used in conjunction with the project to the City, if requested, as long as the City pays for any additional licensing costs.

- e. Web-based Database – In addition to Contractor’s standard construction reporting procedures, Contractor shall utilize an online, web-based construction management platform, such as Procore or an approved equal, for all aspects of construction and project management, including but not limited to, preconstruction activities, project management, resource management, and financial management. Contractor shall submit copies of inspection daily reports on a daily basis. Inspection daily reports shall be submitted by 7:00 am the following calendar day. Additionally, Contractor shall track labor hours on a daily basis on this platform. Furthermore, daily photos of construction activities shall be uploaded on a daily basis by the Contractor to the platform.
- f. Contractor’s Progress Invoice – The Contractor shall have quantity sheets which summarize the quantity, location, date, time, and quantity of each bid item installed and subsequently submitted for payment. Quantity sheets shall be checked against daily inspection reports for correctness. Separate quantity sheets shall be created for change order work. These quantity sheets shall be in addition to the measured field quantities record agreed upon in the field. Contractor is responsible for checking the progress invoice against the quantity sheets, daily reports, and measured field quantities records. Additionally, Contractor shall request prevailing wage reports from the construction contractor when the work is subject to

prevailing wages. Contractor is responsible for checking each progress payment and ensuring compliance with current laws and regulations regarding prevailing wages. Prior to forwarding construction contractor's invoices to the City, Contractor shall have the progress payment signed and dated certifying that he has checked the progress invoice for completeness and correctness and that the aforementioned tasks described herein this item have been completed.

- g. Key Personnel – The Contractor shall not reassign any personnel mentioned in the RFQ/Interview process unless under extraordinary circumstances. The Contractor shall secure prior written approval from the City for any change or reassignment of the key personnel, submitting written documentation of the new individual's qualification.

The Contractor's project manager shall supervise and direct the services, and have overall responsibility for the services in accordance with the Contractor Agreement and Scope of Work. The Contractor shall be solely responsible for implementation of all Contractor's services, means, methods, techniques, sequences, and procedures and for coordination of all portions of the services.

All personnel shall have sufficient skill and experience to perform the work assigned to them. The City shall have the right, in its absolute discretion to require the removal of the Contractor's personnel at any level assigned to the performance of the Services at no additional fee to the City, if the City considers such removal necessary and in its best interest and request such removal in writing. Further, an employee who is dismissed for any of the above reasons shall not be re-employed on this Agreement.

- h. Safety and Identification – All Contractor personnel are required to wear ANSI Class 2 or ANSI Class 3 Safety Vests at ALL times. Vests shall be high visibility lime-green with reflective stripes and shall have an identifying logo and print on the back of the vest. When working in areas where there is a potential for injury to the head from falling objects, Contractor personnel shall wear Class A hard hats in accordance with ANSI Z89.1, which shall have an identifying logo and print on the front of the hard hat. Full-size proofs of the identifying logos and print shall be submitted to the City for approval.
- i. Vehicle Identification – All Contractor personnel vehicles shall have a magnetic decal for automobiles posted on both sides of the automobile. The decal shall have the City of Cypress Public Works Logo, along with the words "Public Works Inspector", printed on the decal. A proof shall be submitted to the City for approval prior to the production of the decal.
- j. Unauthorized Work – Any services not required by the terms of the final scope of work or proposal that are performed without written authority from the Contract Officer, will be considered as unauthorized and at the sole expense of the Contractor. Services so performed will not be paid for, and no extension in the

period of performance shall be granted on account thereof.

- k. Audits – The Contractor shall keep and maintain full and complete records and books of account of its costs and expenses relating to the performance of the Services, in accordance with generally accepted accounting practices. Such records and accounts shall be furnished to the City, upon written notice, an accurate written allocation of the costs to the various elements of the Services, as may be required by the Authority. Upon reasonable advance written notice, the City or its representatives shall have the right to examine, any books, records, accounts, and other documents of the Contractor directly pertaining to costs when such costs are the basis of a claim or of reimbursement to the Contractor hereunder. The City will make reasonable efforts to assure that any such representative is not a competitor of the Contractor to which the disclosure of such cost information would have a detrimental effect on the Contractor's business. The City shall notify the Contractor with the identity of any representative and the Contractor will have the right to verify that the representative is not a competitor prior to the audit. The Contractor shall keep and preserve all such books, records, accounts, and other documents for a period of at least three years after completion of the Services and Final Payment or if this Agreement is terminated in whole or in part after the final termination agreement.
- l. Contractor's Interaction with the Media and the Public – The Contractor shall refer all inquiries from the news media to the City. If the Contractor receives a complaint from a citizen or the community, the Contractor shall inform the Contract Officer what action was taken to alleviate the situation.
- m. Sub-Contractors – The City reserves the right of prior approval of all sub-Contractors and retains the right to request the Contractor to terminate any sub-Contractor, for any reason deemed appropriate by the City, by so notifying the Contractor in writing. Should said notification be submitted to the Contractor, it shall terminate said sub-Contractor immediately.

The City shall have no liability to any sub-Contractor(s) for payment for services under this Agreement or other work performed for Contractor. Any subcontract entered into by Contractor under the contract shall duly note that the responsibility for payment for the technical services or any other services performed shall be the sole responsibility of the Contractor.

- n. Direct Expenses – It is expected that the Contractor has extensive knowledge and experience performing this type of work. The Contractor shall prepare a not to exceed budget for direct expenses and breakdown costs for services such as insurance, construction management software, copying, blue prints, computer time, reproduction, delivery, and any other foreseeable expense not covered in the Contractor's hourly rates. Therefore, the Contractor shall receive no additional compensation beyond that which is detailed in their budget. Mileage charges shown in the Hourly Rates shall refer to only non-commuter travel.

**EXHIBIT “B”**  
**SPECIAL REQUIREMENTS**  
**(Superseding Contract Boilerplate)**

I. **DELETE** subsection 1.1 and **REPLACE** with the following:

“1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, the Contractor shall provide those on-call services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. Consultant acknowledges and agrees that City has no obligation to utilize Consultant under this Agreement. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.”

II. **DELETE** subsection 1.8 and **REPLACE** with the following:

“1.8 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in a particular Task Order, as defined in Exhibit “A,” or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation up to the amount authorized by the City Council (“Task Order Contingency”); or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

II. **DELETE** subsection 2.1 and **REPLACE** with the following:

“2.1 Contract Sum. For on-call services rendered pursuant to this Agreement, the Contractor shall be compensated in accordance with the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. For each Task Order, as defined in Exhibit “A,” Contractor shall provide a not-to-exceed Task Order amount as further described in Exhibit “A” (“Contract Sum”).”

III. **DELETE** subsection 3-4 and **REPLACE** with the following:

“3.4 Term & Extended Term. Unless earlier terminated in accordance with Section 7.7 or 7.8 of this Agreement, this Agreement shall continue in full force and effect until June 30, 2027. The City shall have the right but not the obligation, in its sole and unfettered discretion, to extend the initial term of this Agreement a maximum of three (3) extended terms of one (1) year each. In order to do so, City shall, not later than ninety (90) calendar days prior to the expiration of the initial term, give Contractor written notice, in the form and manner allowed by this Agreement, of its intention to extend the initial term of this Agreement for three (3) extended terms of one (1) additional year, which extension shall be according to the terms and conditions of this Agreement, unless the same is modified by the parties hereto in writing signed by the party to be charged.

At the expiration of the term of this Agreement, if the City requires additional time for the Services to be performed, as confirmed by City to Contractor in writing, this Agreement shall be extended on a month-to-month basis. In such instance, in the absence of a written communication from City to Contractor to the contrary, the term of this Agreement shall be subject to termination upon thirty (30) days prior notice by either party. Such month-to-month extension shall not be deemed a renewal of the full term or an extension for any further term. City shall pay Contractor the applicable monthly Compensation or the pro-rata Compensation amount, and the month-to-month term shall be subject to every other term, covenant and condition in this Agreement that is consistent with and not contrary to a month-to-month term.”

IV. **The title of Article 5 shall read as follows:**

“INSURANCE, INDEMNIFICATION, AND BONDS”

V. **Section 5.1(d) shall be amended to read as follows:**

“Professional Liability. Professional liability insurance in the amount not less than two million dollars (\$2,000,000). This coverage may be written on a “claims made” basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement. The insurance must be maintained for at least

5 consecutive years following the completion of Contractor's services or the termination of this Agreement. During this additional 5-year period, Contractor shall annually and upon request of the City submit written evidence of this continuous coverage."

**VI. Section 5.5 shall be added as follows:**

"Sufficiency of Insurer. Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best's Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 5 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within 10 days of receipt of notice from the Risk Manager."

**EXHIBIT "C"**  
**SCHEDULE OF COMPENSATION**

- I. Contractor's fee shall be negotiated, for each Task Order, on a Time and Material, Not-to-Exceed basis, in accordance with the hourly rate schedule, attached hereto as Exhibit "C-1".
- II. All Task Orders must be performed within the budgetary limits established for each project, unless authorized otherwise, in advance in writing, by the Contract Officer and/or the Director of Finance.
- III. All Task Orders shall be specified in writing, including, but not limited to, the Not-to-Exceed fee for services rendered.
- IV. Requests for cost or rate increases, as set forth in Exhibit "C-1", may be made on an annual (fiscal year) basis, and shall be: (1) based on the April CPI-U (Consumer Price Index for All Urban Consumers) for Los Angeles-Long Beach-Anaheim, CA; (2) approved by the Contract Officer and Finance Director; and (3) not exceed 5% per year.

**EXHIBIT “C-1”**  
**HOURLY RATE SCHEDULE**

**City of Cypress On-Call Pavement Management Support and Design Services**

| <b>Professional Services</b>              | <b>Hourly Rate</b> | <b>Effective dates of hourly rate</b> |
|-------------------------------------------|--------------------|---------------------------------------|
| Document Preparation and Project Services | \$ 110             | 1/27/2025 – 6/30/2027                 |
| CAD/GIS Design Engineer                   | \$ 128             | 1/27/2025 – 6/30/2027                 |
| Staff Engineer or Geologist               | \$ 170             | 1/27/2025 – 6/30/2027                 |
| Senior Staff Engineer or Geologist        | \$ 188             | 1/27/2025 – 6/30/2027                 |
| Project Engineer or Geologist             | \$ 212             | 1/27/2025 – 6/30/2027                 |
| Senior Engineer or Geologist              | \$ 248             | 1/27/2025 – 6/30/2027                 |
| Associate Engineer or Geologist           | \$ 267             | 1/27/2025 – 6/30/2027                 |
| Principal/Director                        | \$ 290             | 1/27/2025 – 6/30/2027                 |
| Staff Engineering Technician*             | \$ 110             | 1/27/2025 – 6/30/2027                 |
| Senior Engineering Technician*            | \$ 128             | 1/27/2025 – 6/30/2027                 |
| Registered Special Inspector*             | \$ 128             | 1/27/2025 – 6/30/2027                 |
| Instrumentation Engineer                  | \$ 170             | 1/27/2025 – 6/30/2027                 |
| Engineering Seismological Technician      | \$ 170             | 1/27/2025 – 6/30/2027                 |
| Laboratory Testing Services**             | \$ 138             | 1/27/2025 – 6/30/2027                 |

| <b>Other Charges</b>          | <b>Rate</b> | <b>Effective dates of rate</b> |
|-------------------------------|-------------|--------------------------------|
| Outside Services              | Cost + 15%  | 1/27/2025 – 6/30/2027          |
| Reimbursables & Reprographics | Cost        | 1/27/2025 – 6/30/2027          |

**Notes:**

These rate schedules are effective through the dates indicated on the rate table, except for Prevailing Wage covered classifications. Should the Contract duration be extended beyond the dates referenced in the table, rates may be adjusted in accordance with the current Consumer Price Index (but not to exceed 5% annually), as mutually agreeable to the parties.

Denote all employees subject to the conditions below with an asterisks (\*)

1. Rates include vehicle, nuclear density gauge, and equipment for testing, inspection, and sampling.
2. No 4-hour minimum charges apply, except for night work.
3. Overtime is charged at 1.5 times the base rate. Overtime is defined as time worked on the project in excess of 8 hours per day and all time on Saturdays, Sundays, and holidays.
4. Prevailing Wage projects, additional hourly surcharge for Field Personnel per CA Labor Code Section 1720, et seq.

Special materials testing and laboratory costs on a per-test basis will be billed at cost (\*\*)

**EXHIBIT “D”**  
**SCHEDULE OF PERFORMANCE**

- I. In the case of emergency work, Contractor shall be available to provide services within 48 hours, in response to issuance of a Task Order by the Contract Officer.
- II. The Contractor shall provide a detailed schedule, in format approved by the Contract Officer, for each Task Order. No work shall be authorized unless the Contract Officer has first approved the schedule.

December 20, 2024

Mr. Nick Mangkalakiri, P.E.  
Acting Director of Public Works/City Engineer  
City of Cypress  
5275 Orange Avenue  
Cypress, CA 90630

**Subject: Proposal for On-Call Pavement Management Support and Design Services**

Dear Nick,

It is our pleasure to submit our proposal to assist the City of Cypress in the proactive, continued management of your Pavement Management Program (PMP). With the City seeking to move toward stronger infrastructure management methodologies through advanced pavement inspections, zone maintenance, Capital Improvement Programming (CIP), asset management correlation, and accurate GIS implementation, Bucknam Infrastructure Group has identified a proactive and cost-efficient method to assist the City in updating your essential PMP. Our team will focus our long-term PMP knowledge, extensive Cypress - Orange County experience and GIS/GPS technologies to optimize the City's maintenance dollars by implementing a manageable and reliable PMP methodology.

**Bucknam served as the City's consultant for the 2023 PMP Update.** Our project staff can be relied upon again to provide outstanding service to the City because we will assist the City in building upon a common-sense PMP, formulate a proactive CIP budget and make realistic maintenance recommendations. Our handpicked pavement management professionals are committed to delivering quality services to the City. We have already scheduled time for your project and eagerly await our kick-off meeting with City staff and you.

Respectfully submitted,  
***Bucknam Infrastructure Group, Inc.***



Peter J. Bucknam  
President/Project Manager



3548 Seagate Way, Suite 230  
Oceanside, CA 92056  
T: (760) 216-6529  
[www.bucknam-inc.com](http://www.bucknam-inc.com)

# Scope of Work

---



## **PMP Project Implementation**

- Project Kickoff
- Project Status Meetings - Quality Control Program
- Project Deliverables

## **PMP Scope of Work (Major Tasks)**

- Update Maintenance and Rehabilitation Activities
- Pavement Condition Surveys
  1. **Walking**
    - **2025** - The inspection of approximately 112 miles of Arterial, Local, and Alley segments will be performed.
  2. **Field Attribute Data (updated and/or verified)**
  3. **Conditional data will be evaluated for all street segments**
  4. **Section Distress and PCI Reporting**
- Maintenance and Rehabilitation Assessment / Priorities
  - Assessment, verification and use of approved maintenance/rehabilitation activities & unit costs
- Citywide CIP / OCTA Compliance Budget Reports
  - Internal PMP budget modeling and OCTA 7-Yr compliant budget modeling
- 2025 PMP – GIS Mapping
- Cypress MyRoads® PMP Web-Portal update/publication

# Compensation



## Cost Proposal

Task Items 1 through 3 can be accomplished on a **time and materials, not-to-exceed** basis in accordance with the standard hourly rate schedule attached. Our anticipated fee is projected to be \$36,985 for the duration of the contract. We have included our fee schedule below for the City's consideration.

|                                                                                                                                               | Description                                                                                                                     | Principal     | Project Manager  | GIS Manager     | Senior Technician | Field Technician(s) | Admin         | Total by Task   |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-------------------|---------------------|---------------|-----------------|
|                                                                                                                                               | <b>2025 Base Fee</b>                                                                                                            | \$315/hr      | \$225/hr         | \$165/hr        | \$155/hr          | \$110/hr            | \$100/hr      |                 |
| <b>Task 1</b>                                                                                                                                 | <b>Project Implementation</b>                                                                                                   |               |                  |                 |                   |                     |               |                 |
| Task 1.1                                                                                                                                      | Project Kickoff                                                                                                                 |               | 1                |                 | 1                 |                     |               | \$380           |
| Task 1.2                                                                                                                                      | Project Status Meetings - Quality Control Program                                                                               |               | 3                |                 | 3                 | 24                  |               | \$3,780         |
| <b>Task 2</b>                                                                                                                                 | <b>Client Satisfaction</b>                                                                                                      |               |                  |                 |                   |                     |               |                 |
| Task 2.1                                                                                                                                      | Project Deliverables                                                                                                            | 1             | 2                | 2               |                   | 2                   | 2             | \$1,515         |
| <b>Task 3</b>                                                                                                                                 | <b>Scope of Work</b>                                                                                                            |               |                  |                 |                   |                     |               |                 |
| Task 3.1                                                                                                                                      | Update Maintenance and Rehabilitation Activities                                                                                |               | 1                |                 | 2                 | 8                   |               | \$1,415         |
| Task 3.2                                                                                                                                      | Pavement Condition Surveys                                                                                                      |               |                  |                 |                   |                     |               |                 |
|                                                                                                                                               | Arterial / Collector, Local and Alley Surveys (112 miles)                                                                       |               | 6                | 4               | 4                 | 140                 |               | \$18,030        |
| Task 3.3                                                                                                                                      | Maintenance and Rehabilitation Assessment / Priorities                                                                          |               | 4                |                 | 1                 |                     |               | \$1,055         |
| Task 3.4                                                                                                                                      | Citywide CIP / OCTA Compliance Budget Reports                                                                                   | 1             | 28               | 2               | 2                 | 2                   | 1             | \$7,575         |
| Task 3.5                                                                                                                                      | PMP - GIS Mapping                                                                                                               |               | 2                | 4               |                   | 2                   |               | \$1,330         |
| Task 3.6                                                                                                                                      | Cypress MyRoads® PMP Web-Portal                                                                                                 |               |                  |                 |                   |                     |               | \$450           |
|                                                                                                                                               | Reimbursables (mileage, printing, materials)                                                                                    |               |                  |                 |                   |                     |               | \$1,455         |
|                                                                                                                                               | All deliverables will become property of the City of Cypress                                                                    |               |                  |                 |                   |                     |               |                 |
|                                                                                                                                               | <b>All Tasks are negotiable</b>                                                                                                 |               |                  |                 |                   |                     |               |                 |
|                                                                                                                                               | <b>Total Hours per Staff</b>                                                                                                    | 2             | 47               | 12              | 13                | 178                 | 3             |                 |
|                                                                                                                                               | <b>2025 Total Base Fee</b>                                                                                                      | <b>\$ 630</b> | <b>\$ 10,575</b> | <b>\$ 1,980</b> | <b>\$ 2,015</b>   | <b>\$ 19,580</b>    | <b>\$ 300</b> | <b>\$36,985</b> |
|                                                                                                                                               | <b>Optional Tasks</b>                                                                                                           |               |                  |                 |                   |                     |               |                 |
| Task 3.7                                                                                                                                      | Pavement Evaluation and Design                                                                                                  |               |                  |                 |                   |                     |               | TBD             |
| Additional services outside of this contract will be negotiated with the City where we will use the Standard Hourly Rate Schedule shown here. |                                                                                                                                 |               |                  |                 |                   |                     |               |                 |
|                                                                                                                                               | <b>*Notes / Assumptions:</b>                                                                                                    |               |                  |                 |                   |                     |               |                 |
| All                                                                                                                                           | All Tasks - Bucknam and inspectors are qualified through ASTM D64333 / OCTA until FY 2026                                       |               |                  |                 |                   |                     |               |                 |
| All                                                                                                                                           | It is Bucknam's understanding that annual StreetSaver license fees will be paid by the City outside this contract               |               |                  |                 |                   |                     |               |                 |
| Task 3.5                                                                                                                                      | Bucknam will work with the City's IT/GIS staff to ensure all GIS data is published within StreetSaver and City's GIS Enterprise |               |                  |                 |                   |                     |               |                 |

Should the City desire to increase the service level above the hours outlined above for the Task items 1 through 3 or require other services not described herein, a fee adjustment would be negotiated and mutually agreed upon by both parties.

# Compensation



## Standard Hourly Rate Schedule

| <b><u>Category</u></b>                            | <b><u>Rate</u></b> |
|---------------------------------------------------|--------------------|
| Principal                                         | \$ 315             |
| Pavement Management Project Manager               | 225                |
| Senior Project Manager                            | 215                |
| Management Analyst                                | 180                |
| Project Engineer / Planner                        | 170                |
| Sr. Engineer / GIS Manager / Sr. Inspector        | 165                |
| Assistant Engineer / Sr. Technician / GIS Analyst | 155                |
| CADD Operator                                     | 120                |
| Field / GIS Technician                            | 110                |
| Administrative Assistant                          | 100                |
| Clerical / Word Processing                        | 100                |
| <br><u>Reimbursables</u>                          |                    |
| Mileage                                           | \$0.77/mile        |
| Subconsultant Services                            | Cost + 15%         |
| Reproduction                                      | Cost + 15%         |
| Travel & Subsistence                              | Cost + 15%         |
| Fees & Permits                                    | Cost + 15%         |
| Computer Services (External)                      | Cost + 15%         |

Rates Effective 7/1/24



3548 Seagate Way, Suite 230  
Oceanside, CA 92056  
T: (760) 216-6529  
[www.bucknam-inc.com](http://www.bucknam-inc.com)



## CITY OF CYPRESS

### CITY COUNCIL REPORT

#### City Council Regular

7.

**FROM:** Matt Burton, Director of Finance and Administrative Services

**DATE:** 01/27/2025

**SUBJECT:** Receive and File the Investment Reports for the Months Ended October 31, 2024, November 30, 2024, and December 31, 2024

---

#### **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, three reports are being presented for the months ending October 31, 2024, November 30, 2024, and December 31, 2024.

Total cash and investments and the investment yields for the three months were as follows:

|                            | October 31, 2024 | November 30, 2024 | December 31, 2024 |
|----------------------------|------------------|-------------------|-------------------|
| Total Cash and Investments | \$182.7 million  | \$181.6 million   | \$181.5 million   |
| Yield on Investments       | 4.45%            | 4.33%             | 4.30%             |

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, 2024, November 30, 2024, and December 31, 2024. 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 - Indicates outstanding loans between City funds. There are currently two loans due to the City's Infrastructure Reserve Fund from the Cypress Recreation and Park District General Fund related to the construction of Lexington Park and the rehabilitation of Arnold Cypress Park.
5. Summary of Cash and Investments Held In Trust - Presents investments held in trust by the Public Agency Retirement Services (PARS) for offsetting unfunded pension liabilities. The pension trust assets can only be used to pay 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 over the long-term on investments held in the pension trust.

For each of the three months, the City's portfolio consisted of the following:

|                           | <b>October 31, 2024</b> | <b>November 30, 2024</b> | <b>December 31, 2024</b> |
|---------------------------|-------------------------|--------------------------|--------------------------|
| Federal Agency Securities | \$104.0 million         | \$116.1 million          | \$126.0 million          |
| Investment Pools          | \$77.1 million          | \$64.1 million           | \$54.1 million           |
| Bank Accounts             | \$1.6 million           | \$1.4 million            | \$1.4 million            |
| <b>Total</b>              | <b>\$182.7 million</b>  | <b>\$181.6 million</b>   | <b>\$181.5 million</b>   |

A portion of the investment portfolio is invested in the State Investment Pool (Local Agency Investment Fund or LAIF) which is managed by investment professionals and provides 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 a competitive yield, liquidity and investment knowledge that otherwise would not be available to a single entity.

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, 2024

Investment Report for the Month Ended November 30, 2024

Investment Report for the Month Ended December 31, 2024

---

# City of Cypress

## Summary of Cash and Investments

As of October 31, 2024

| Type    | Description                     | Bank/Agent              | Investment Date | Maturity Date | Interest Rate | Carrying Value           | Current Market Value (2) |
|---------|---------------------------------|-------------------------|-----------------|---------------|---------------|--------------------------|--------------------------|
| (1) Ckg | General Operating Account       | BMO                     |                 | 11/1/2024     | -             | \$ 1,529,665.20          | \$ 1,529,665.20          |
| Pool    | Local Agency Investment Fund    | State Treasurer         |                 | 11/1/2024     | 4.518         | 40,000,000.00            | 40,082,443.36            |
| Pool    | Local Agency Investment Fund    | State Treasurer         |                 | 11/1/2024     | 4.518         | 37,000,000.00            | 37,076,260.11            |
| FHLMC   | Federal Home Loan Mortgage Corp | BMO                     | 7/28/2022       | 12/30/2024    | 3.350         | 4,000,000.00             | 3,991,720.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 1/10/2023       | 1/10/2025     | 4.310         | 3,002,700.00             | 2,999,010.00             |
| FHLB    | Federal Home Loan Bank          | BMO                     | 5/27/2021       | 2/27/2025     | 0.660         | 3,000,000.00             | 2,961,690.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 3/22/2021       | 3/17/2025     | 0.700         | 4,000,000.00             | 3,943,520.00             |
| FHLMC   | Federal Home Loan Mortgage Corp | BMO                     | 9/21/2022       | 3/31/2025     | 4.320         | 5,000,000.00             | 4,994,250.00             |
| FHLMC   | Federal Home Loan Mortgage Corp | BMO                     | 5/11/2023       | 5/9/2025      | 5.299         | 8,550,000.00             | 8,552,479.50             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 1/13/2023       | 1/13/2026     | 4.000         | 2,000,000.00             | 1,995,900.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 3/2/2023        | 3/2/2026      | 4.478         | 5,001,500.00             | 5,018,850.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 9/29/2023       | 4/20/2026     | 5.000         | 4,991,368.17             | 5,046,350.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 6/23/2023       | 6/23/2026     | 4.820         | 5,000,000.00             | 5,012,800.00             |
| FHLB    | Federal Home Loan Bank          | BMO                     | 11/30/2023      | 11/17/2026    | 4.420         | 5,023,375.00             | 5,051,550.00             |
| FHLB    | Federal Home Loan Bank          | BMO                     | 4/18/2024       | 4/16/2027     | 5.000         | 3,015,000.00             | 3,032,878.95             |
| FHLB    | Federal Home Loan Bank          | BMO                     | 4/18/2024       | 7/23/2027     | 5.300         | 3,000,000.00             | 3,011,550.00             |
| FHLB    | Federal Home Loan Bank          | BMO                     | 2/16/2024       | 8/13/2027     | 4.999         | 4,000,000.00             | 4,001,240.00             |
| FHLB    | Federal Home Loan Bank          | BMO                     | 11/15/2023      | 11/15/2027    | 5.625         | 5,000,000.00             | 5,002,550.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 12/6/2023       | 12/6/2027     | 5.380         | 5,000,000.00             | 4,998,500.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 6/30/2023       | 6/30/2028     | 5.000         | 5,000,000.00             | 4,993,800.00             |
| FHLB    | Federal Home Loan Bank          | BMO                     | 1/10/2024       | 1/3/2029      | 5.000         | 10,000,000.00            | 10,006,000.00            |
| FHLB    | Federal Home Loan Bank          | BMO                     | 2/15/2024       | 2/12/2029     | 4.411         | 4,647,907.50             | 4,634,097.00             |
| FFCB    | Federal Farm Credit Bank        | BMO                     | 4/18/2024       | 4/10/2029     | 4.375         | 4,941,680.00             | 5,036,300.00             |
| TSY     | US Treasury Bill                | BMO                     | 6/24/2024       | 7/31/2028     | 4.288         | 4,970,283.82             | 4,995,100.00             |
| TSY     | US Treasury Bill                | BMO                     | 6/24/2024       | 5/31/2029     | 4.241         | 4,671,093.75             | 4,707,400.00             |
| Ckg     | Worker's Comp Account           | BMO                     |                 | 11/1/2024     | -             | 50,000.00                | 50,000.00                |
| Ckg     | Liability Account               | California Bank & Trust |                 | 11/1/2024     | -             | 8,500.00                 | 8,500.00                 |
| Cash    | Petty Cash                      | City                    |                 | 11/1/2024     | -             | 8,350.00                 | 8,350.00                 |
|         |                                 |                         |                 |               |               | <u>\$ 182,411,423.44</u> | <u>\$ 182,742,754.12</u> |

Average Weighted Yield to Maturity: 4.45%

Average Weighted Days to Maturity: 489.92

(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 on the City's website.  
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

|                  |                                  | 8/31/2024             | +RECEIPTS           | (DISBURSEMENTS)        | 9/30/2024             | +RECEIPTS            | (DISBURSEMENTS)        | 10/31/2024            |
|------------------|----------------------------------|-----------------------|---------------------|------------------------|-----------------------|----------------------|------------------------|-----------------------|
| GENERAL          |                                  |                       |                     |                        |                       |                      |                        |                       |
| 111/114          | GENERAL FUND/GENERAL FUND-GRANTS | \$ 28,974,699         | \$ 3,780,769        | \$ (3,098,959)         | \$ 29,656,509         | \$ 3,222,976         | \$ (5,178,998)         | \$ 27,700,487         |
| SPECIAL REVENUE  |                                  |                       |                     |                        |                       |                      |                        |                       |
| 115              | PANDEMIC RELIEF                  | 6,276                 | -                   | -                      | 6,276                 | -                    | -                      | 6,276                 |
| 212              | CRPD-GENERAL FUND                | 11,439,533            | 3,153,245           | (3,791,339)            | 10,801,439            | 5,976,093            | (6,166,192)            | 10,611,340            |
| 213              | CRPD-PARK DEVELOPMENT            | 612,578               | -                   | -                      | 612,578               | 4,001                | -                      | 616,579               |
| 221              | TRAFFIC SAFETY                   | 5,681                 | 9,444               | -                      | 15,125                | 5,586                | -                      | 20,711                |
| 230              | STREETS                          | 9,551,216             | 440,855             | (162,170)              | 9,829,901             | 356,820              | (242,820)              | 9,943,901             |
| 251              | LIGHTING DISTRICT #2             | 6,145,738             | 35,928              | (105,353)              | 6,076,313             | 82,092               | (118,806)              | 6,039,599             |
| 261              | STORM DRAIN                      | 2,104,864             | 43,982              | (18,553)               | 2,130,293             | 51,499               | (52,903)               | 2,128,889             |
| 262              | PLANNED LOCAL DRAINAGE FACILITY  | 1,125,356             | -                   | -                      | 1,125,356             | 10,995               | -                      | 1,136,351             |
| 271              | CORP CNTR MAINT DISTRICT #1      | 190,138               | -                   | (2,234)                | 187,904               | -                    | (2,370)                | 185,534               |
| 280              | ASSET SEIZURE                    | 1,314,868             | 166                 | (2,297)                | 1,312,737             | 13,096               | (11,536)               | 1,314,297             |
| 291              | CABLE TV FRANCHISE AGREEMENT     | 846,355               | -                   | -                      | 846,355               | -                    | -                      | 846,355               |
| 301              | SUPPLEMENTAL LAW ENFORCEMENT     | (11,031)              | -                   | (10,940)               | (21,971)              | 132,854              | (10,972)               | 99,911                |
| 321              | SEWER FUND                       | 9,212,170             | 157,685             | (45,532)               | 9,324,323             | 260,162              | (27,905)               | 9,556,580             |
| 471              | LOW AND MODERATE HSG ASSET       | 16,409                | 1,048               | (707)                  | 16,750                | 160                  | (706)                  | 16,204                |
| CAPITAL PROJECTS |                                  |                       |                     |                        |                       |                      |                        |                       |
| 415              | CITY CAPITAL PROJECTS            | 15,582,788            | -                   | (64,839)               | 15,517,949            | 46,075               | (314,411)              | 15,249,613            |
| 416              | INFRASTRUCTURE RESERVE           | 64,479,956            | -                   | (3,307,539)            | 61,172,417            | -                    | (2,460,261)            | 58,712,156            |
| TRUST AND AGENCY |                                  |                       |                     |                        |                       |                      |                        |                       |
| 600              | TRUST AND AGENCY                 | 1,843,214             | 82,750              | (15,264)               | 1,910,700             | 248,275              | (272,378)              | 1,886,597             |
| 611              | BUSINESS ASSESSMENT DISTRICT     | -                     | -                   | -                      | -                     | -                    | -                      | -                     |
| 612              | CFD #1 ASSESSMENT DISTRICT       | 153,575               | -                   | -                      | 153,575               | -                    | -                      | 153,575               |
| 620              | REC & COMM SERVICES FOUNDATION   | 33,424                | 2,050               | (619)                  | 34,855                | 834                  | (320)                  | 35,369                |
| INTERNAL SERVICE |                                  |                       |                     |                        |                       |                      |                        |                       |
| 710              | CENTRAL SERVICES                 | 3,840,453             | 244,535             | (174,381)              | 3,910,607             | 241,255              | (266,567)              | 3,885,295             |
| 720              | CAPITAL REPLACEMENT              | 16,038,467            | 57,598              | (16,337)               | 16,079,728            | 85,925               | (18,270)               | 16,147,383            |
| 730              | TECHNOLOGY IMPROVEMENT           | 2,273,110             | -                   | -                      | 2,273,110             | -                    | -                      | 2,273,110             |
| 750              | EMPLOYEE BENEFITS                | 2,456,056             | 1,329,237           | (970,115)              | 2,815,178             | 1,403,682            | (610,615)              | 3,608,245             |
| 760              | LIABILITY SELF INSURANCE         | 1,679,408             | 55,266              | -                      | 1,734,674             | 60,950               | (18,698)               | 1,776,926             |
| 770              | WORKERS COMP SELF INSURANCE      | 3,307,541             | 212,261             | (32,791)               | 3,487,011             | 63,281               | (34,838)               | 3,515,454             |
| OTHER            |                                  |                       |                     |                        |                       |                      |                        |                       |
| 811/812          | WESTCOMM JPA                     | 5,011,792             | 81,654              | (377,015)              | 4,716,431             | 952,540              | (392,954)              | 5,276,017             |
|                  |                                  | <u>\$ 188,234,634</u> | <u>\$ 9,705,233</u> | <u>\$ (12,213,744)</u> | <u>\$ 185,726,123</u> | <u>\$ 13,219,151</u> | <u>\$ (16,202,520)</u> | <u>\$ 182,742,754</u> |

# City of Cypress

## INVESTMENTS AT MARKET VALUE BY MATURITY DATE

As of October 31, 2024

| Investments    | 1 day<br>to<br>180 days | 181 days<br>to<br>1 year | 1 year<br>to<br>2 years | 2 years<br>to<br>3 years | 3 years<br>to<br>4 years | 4 years<br>to<br>5 years | Totals                | Percent        |
|----------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------------|----------------|
| CASH           | \$ 1,596,515            | \$ -                     | \$ -                    | \$ -                     | \$ -                     | \$ -                     | \$ 1,596,515          | 0.87%          |
| FFCB           | 6,942,530               | -                        | 17,073,900              | -                        | 9,992,300                | 5,036,300                | 39,045,030            | 21.37%         |
| FHLB           | 2,961,690               | -                        | -                       | 15,097,219               | 5,002,550                | 14,640,097               | 37,701,556            | 20.63%         |
| FHLMC          | 8,985,970               | 8,552,480                | -                       | -                        | -                        | -                        | 17,538,450            | 9.60%          |
| STATE POOL     | 77,158,703              | -                        | -                       | -                        | -                        | -                        | 77,158,703            | 42.22%         |
| TSY            | -                       | -                        | -                       | -                        | 4,995,100                | 4,707,400                | 9,702,500             | 5.31%          |
| <b>Totals</b>  | <b>\$ 97,645,409</b>    | <b>\$ 8,552,480</b>      | <b>\$ 17,073,900</b>    | <b>\$ 15,097,219</b>     | <b>\$ 19,989,950</b>     | <b>\$ 24,383,797</b>     | <b>\$ 182,742,754</b> | <b>100.00%</b> |
| <b>Percent</b> | <b>53.43%</b>           | <b>4.68%</b>             | <b>9.34%</b>            | <b>8.26%</b>             | <b>10.94%</b>            | <b>13.34%</b>            | <b>100.00%</b>        |                |

# CITY OF CYPRESS INTERFUND INVESTMENTS

**As of October 31, 2024**

| Note No. | Note Outstanding |      | Issue Date | Maturity Date | Interest Rate | Authorized Amount | Note Principal Outstanding * |
|----------|------------------|------|------------|---------------|---------------|-------------------|------------------------------|
|          | To               | From |            |               |               |                   |                              |
| 1        | CRPD             | City | 02/08/21   | 06/30/25      | LAIF          | \$ 12,800,000     | \$ 3,809,413                 |
| 2        | CRPD             | City | 11/13/23   | TBD           | 2.00%         | \$ 33,500,000     | \$ 19,844,168                |

Total Interfund Investments

|               |
|---------------|
| \$ 23,653,581 |
|---------------|

The City Infrastructure Reserve Fund issued a promissory note to the Cypress Recreation and Park District (CRPD) General Fund to pay up to \$12.8 million for the construction of Lexington Park. Repayment by the CRPD will be made from future park development fees. Construction is complete, with advances totaling \$12,293,975. Repayments to date total \$8,484,563.

The City Infrastructure Reserve Fund issued a promissory note to the CRPD General Fund to pay up to \$33.5 million for construction costs associated with the rehabilitation of Arnold Cypress Park. Repayment by the CRPD will be made from CRPD General Funds and future property taxes over the next 20 years. Advances to date total \$19,844,168.

\* Unaudited; amounts subject to change as part of finalizing the recording of actual FY 2023-24 transactions.

**City of Cypress**  
**Summary of Cash and Investments Held In Trust**

**As of October 31, 2024**

| <u>Fund</u>                                                       | <u>Type</u>   | <u>Issuer</u> | <u>Maturity<br/>Date</u> | <u>One Year<br/>Return *</u> | <u>Cost Amount</u>             | <u>Current Market<br/>Value</u> |
|-------------------------------------------------------------------|---------------|---------------|--------------------------|------------------------------|--------------------------------|---------------------------------|
| <b><i>PARS Public Agencies Post-Employment Benefits Trust</i></b> |               |               |                          |                              |                                |                                 |
| <b><i>Trustee: Public Agency Retirement Services (PARS)</i></b>   |               |               |                          |                              |                                |                                 |
| Section 115 Trust                                                 | Pension Trust | Various       | Open                     | 20.02%                       | <u>\$ 27,390,000.00</u>        | <u>\$ 33,342,104.57</u>         |
|                                                                   |               |               | Total                    |                              | <u><u>\$ 27,390,000.00</u></u> | <u><u>\$ 33,342,104.57</u></u>  |

\* 12-month period ending with the current month.

**City of Cypress**  
**Summary of Cash and Investments**  
**As of November 30, 2024**

| Type                                | Description                           | Bank/Agent              | Investment Date | Maturity Date | Interest Rate | Carrying Value           | Current Market Value (2) |
|-------------------------------------|---------------------------------------|-------------------------|-----------------|---------------|---------------|--------------------------|--------------------------|
| (1) Ckg                             | General Operating Account             | BMO                     |                 | 12/1/2024     | -             | \$ 1,352,021.66          | \$ 1,352,021.66          |
| Pool                                | Local Agency Investment Fund          | State Treasurer         |                 | 12/1/2024     | 4.477         | 36,000,000.00            | 36,074,199.02            |
| Pool                                | Local Agency Investment Fund          | State Treasurer         |                 | 12/1/2024     | 4.477         | 28,000,000.00            | 28,057,710.35            |
| FHLMC                               | Federal Home Loan Mortgage Corp       | BMO                     | 7/28/2022       | 12/30/2024    | 3.350         | 4,000,000.00             | 3,995,800.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 1/10/2023       | 1/10/2025     | 4.310         | 3,002,700.00             | 2,999,310.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 5/27/2021       | 2/27/2025     | 0.660         | 3,000,000.00             | 2,971,890.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 3/22/2021       | 3/17/2025     | 0.700         | 4,000,000.00             | 3,955,560.00             |
| FHLMC                               | Federal Home Loan Mortgage Corp       | BMO                     | 9/21/2022       | 3/31/2025     | 4.320         | 5,000,000.00             | 4,996,150.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 11/21/2024      | 5/22/2025     | 4.393         | 4,892,822.22             | 4,898,050.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 1/13/2023       | 1/13/2026     | 4.000         | 2,000,000.00             | 1,994,200.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 3/2/2023        | 3/2/2026      | 4.478         | 5,001,500.00             | 5,012,950.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 9/29/2023       | 4/20/2026     | 5.000         | 4,991,368.17             | 5,040,300.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 6/23/2023       | 6/23/2026     | 4.820         | 5,000,000.00             | 5,009,400.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 11/30/2023      | 11/17/2026    | 4.420         | 5,018,700.00             | 5,052,150.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 4/18/2024       | 4/16/2027     | 5.000         | 3,015,000.00             | 3,037,702.95             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 4/18/2024       | 7/23/2027     | 5.300         | 3,000,000.00             | 3,013,440.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 2/16/2024       | 8/13/2027     | 4.999         | 4,000,000.00             | 4,001,200.00             |
| FNMA                                | Federal National Mortgage Association | BMO                     | 11/4/2024       | 10/28/2027    | 4.399         | 3,620,000.00             | 3,615,909.40             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 11/21/2024      | 11/12/2027    | 4.210         | 9,976,300.00             | 10,022,300.00            |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 12/6/2023       | 12/6/2027     | 5.380         | 5,000,000.00             | 5,000,400.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 6/30/2023       | 6/30/2028     | 5.000         | 5,000,000.00             | 4,995,750.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 1/10/2024       | 1/3/2029      | 5.000         | 10,000,000.00            | 10,005,200.00            |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 2/15/2024       | 2/12/2029     | 4.411         | 4,647,907.50             | 4,640,514.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 4/18/2024       | 4/10/2029     | 4.375         | 4,941,680.00             | 5,045,250.00             |
| FNMA                                | Federal National Mortgage Association | BMO                     | 11/4/2024       | 7/21/2028     | 4.152         | 6,987,750.00             | 6,973,820.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 6/24/2024       | 7/31/2028     | 4.288         | 4,970,283.82             | 5,001,950.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 6/24/2024       | 5/31/2029     | 4.241         | 4,671,093.75             | 4,725,150.00             |
| Ckg                                 | Worker's Comp Account                 | BMO                     |                 | 12/1/2024     | -             | 50,000.00                | 50,000.00                |
| Ckg                                 | Liability Account                     | California Bank & Trust |                 | 12/1/2024     | -             | 8,500.00                 | 8,500.00                 |
| Cash                                | Petty Cash                            | City                    |                 | 12/1/2024     | -             | 8,350.00                 | 8,350.00                 |
|                                     |                                       |                         |                 |               |               | <u>\$ 181,155,977.12</u> | <u>\$ 181,555,127.38</u> |
| Average Weighted Yield to Maturity: |                                       | 4.33%                   |                 |               |               |                          |                          |
| Average Weighted Days to Maturity:  |                                       | 575.11                  |                 |               |               |                          |                          |

(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 on the City's website.  
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**

|                                          | 9/30/2024             | +RECEIPTS            | (DISBURSEMENTS)        | 10/31/2024            | +RECEIPTS            | (DISBURSEMENTS)        | 11/30/2024            |
|------------------------------------------|-----------------------|----------------------|------------------------|-----------------------|----------------------|------------------------|-----------------------|
| GENERAL                                  |                       |                      |                        |                       |                      |                        |                       |
| 111/114 GENERAL FUND/GENERAL FUND-GRANTS | \$ 29,656,509         | \$ 3,222,976         | \$ (5,178,998)         | \$ 27,700,487         | \$ 3,923,099         | \$ (3,613,031)         | \$ 28,010,555         |
| SPECIAL REVENUE                          |                       |                      |                        |                       |                      |                        |                       |
| 115 PANDEMIC RELIEF                      | 6,276                 | -                    | -                      | 6,276                 | -                    | -                      | 6,276                 |
| 212 CRPD-GENERAL FUND                    | 10,801,439            | 5,976,093            | (6,166,192)            | 10,611,340            | 5,889,877            | (4,926,237)            | 11,574,980            |
| 213 CRPD-PARK DEVELOPMENT                | 612,578               | 4,001                | -                      | 616,579               | -                    | -                      | 616,579               |
| 221 TRAFFIC SAFETY                       | 15,125                | 5,586                | -                      | 20,711                | -                    | -                      | 20,711                |
| 230 STREETS                              | 9,829,901             | 356,820              | (242,820)              | 9,943,901             | 449,800              | (13,734)               | 10,379,967            |
| 251 LIGHTING DISTRICT #2                 | 6,076,313             | 82,092               | (118,806)              | 6,039,599             | 303,456              | (87,619)               | 6,255,436             |
| 261 STORM DRAIN                          | 2,130,293             | 51,499               | (52,903)               | 2,128,889             | 285,908              | (24,174)               | 2,390,623             |
| 262 PLANNED LOCAL DRAINAGE FACILITY      | 1,125,356             | 10,995               | -                      | 1,136,351             | -                    | -                      | 1,136,351             |
| 271 CORP CNTR MAINT DISTRICT #1          | 187,904               | -                    | (2,370)                | 185,534               | -                    | (2,146)                | 183,388               |
| 280 ASSET SEIZURE                        | 1,312,737             | 13,096               | (11,536)               | 1,314,297             | 347                  | (9,891)                | 1,304,753             |
| 291 CABLE TV FRANCHISE AGREEMENT         | 846,355               | -                    | -                      | 846,355               | 15,963               | -                      | 862,318               |
| 301 SUPPLEMENTAL LAW ENFORCEMENT         | (21,971)              | 132,854              | (10,972)               | 99,911                | -                    | (4,438)                | 95,473                |
| 321 SEWER FUND                           | 9,324,323             | 260,162              | (27,905)               | 9,556,580             | 142,917              | (66,195)               | 9,633,302             |
| 471 LOW AND MODERATE HSG ASSET           | 16,750                | 160                  | (706)                  | 16,204                | 440                  | (430)                  | 16,214                |
| CAPITAL PROJECTS                         |                       |                      |                        |                       |                      |                        |                       |
| 415 CITY CAPITAL PROJECTS                | 15,517,949            | 46,075               | (314,411)              | 15,249,613            | -                    | (44,860)               | 15,204,753            |
| 416 INFRASTRUCTURE RESERVE               | 61,172,417            | -                    | (2,460,261)            | 58,712,156            | -                    | (3,756,571)            | 54,955,585            |
| TRUST AND AGENCY                         |                       |                      |                        |                       |                      |                        |                       |
| 600 TRUST AND AGENCY                     | 1,910,700             | 248,275              | (272,378)              | 1,886,597             | 20,827               | (196,580)              | 1,710,844             |
| 611 BUSINESS ASSESSMENT DISTRICT         | -                     | -                    | -                      | -                     | -                    | -                      | -                     |
| 612 CFD #1 ASSESSMENT DISTRICT           | 153,575               | -                    | -                      | 153,575               | -                    | -                      | 153,575               |
| 620 REC & COMM SERVICES FOUNDATION       | 34,855                | 834                  | (320)                  | 35,369                | -                    | (226)                  | 35,143                |
| INTERNAL SERVICE                         |                       |                      |                        |                       |                      |                        |                       |
| 710 CENTRAL SERVICES                     | 3,910,607             | 241,255              | (266,567)              | 3,885,295             | 241,771              | (256,004)              | 3,871,062             |
| 720 CAPITAL REPLACEMENT                  | 16,079,728            | 85,925               | (18,270)               | 16,147,383            | 57,597               | (252,857)              | 15,952,123            |
| 730 TECHNOLOGY IMPROVEMENT               | 2,273,110             | -                    | -                      | 2,273,110             | -                    | -                      | 2,273,110             |
| 750 EMPLOYEE BENEFITS                    | 2,815,178             | 1,403,682            | (610,615)              | 3,608,245             | 1,957,205            | (1,080,282)            | 4,485,168             |
| 760 LIABILITY SELF INSURANCE             | 1,734,674             | 60,950               | (18,698)               | 1,776,926             | 55,266               | -                      | 1,832,192             |
| 770 WORKERS COMP SELF INSURANCE          | 3,487,011             | 63,281               | (34,838)               | 3,515,454             | 94,218               | (22,335)               | 3,587,337             |
| OTHER                                    |                       |                      |                        |                       |                      |                        |                       |
| 811/812 WESTCOMM JPA                     | 4,716,431             | 952,540              | (392,954)              | 5,276,017             | 119,341              | (388,049)              | 5,007,309             |
|                                          | <u>\$ 185,726,123</u> | <u>\$ 13,219,151</u> | <u>\$ (16,202,520)</u> | <u>\$ 182,742,754</u> | <u>\$ 13,558,032</u> | <u>\$ (14,745,659)</u> | <u>\$ 181,555,127</u> |

# City of Cypress

## INVESTMENTS AT MARKET VALUE BY MATURITY DATE

As of November 30, 2024

| Investments    | 1 day<br>to<br>180 days | 181 days<br>to<br>1 year | 1 year<br>to<br>2 years | 2 years<br>to<br>3 years | 3 years<br>to<br>4 years | 4 years<br>to<br>5 years | Totals         | Percent |
|----------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|----------------|---------|
| CASH           | \$ 1,418,872            | \$ -                     | \$ -                    | \$ -                     | \$ -                     | \$ -                     | \$ 1,418,872   | 0.78%   |
| FFCB           | 6,954,870               | -                        | 17,056,850              | 10,022,300               | 9,996,150                | 5,045,250                | 49,075,420     | 27.03%  |
| FHLB           | 2,971,890               | -                        | 5,052,150               | 10,052,343               | -                        | 14,645,714               | 32,722,097     | 18.02%  |
| FHLMC          | 8,991,950               | -                        | -                       | -                        | -                        | -                        | 8,991,950      | 4.95%   |
| FNMA           | -                       | -                        | -                       | 3,615,909                | 6,973,820                | -                        | 10,589,729     | 5.83%   |
| STATE POOL     | 64,131,909              | -                        | -                       | -                        | -                        | -                        | 64,131,909     | 35.32%  |
| TSY            | 4,898,050               | -                        | -                       | -                        | 5,001,950                | 4,725,150                | 14,625,150     | 8.06%   |
| <b>Totals</b>  | \$ 89,367,541           | \$ -                     | \$ 22,109,000           | \$ 23,690,552            | \$ 21,971,920            | \$ 24,416,114            | \$ 181,555,127 | 100.00% |
| <b>Percent</b> | 49.22%                  | 0.00%                    | 12.18%                  | 13.05%                   | 12.10%                   | 13.45%                   | 100.00%        |         |

# CITY OF CYPRESS INTERFUND INVESTMENTS

**As of November 30, 2024**

| Note No. | Note Outstanding |      | Issue Date | Maturity Date | Interest Rate | Authorized Amount | Note Principal Outstanding |
|----------|------------------|------|------------|---------------|---------------|-------------------|----------------------------|
|          | To               | From |            |               |               |                   |                            |
| 1        | CRPD             | City | 02/08/21   | 06/30/25      | LAIF          | \$ 12,800,000     | \$ 3,809,413               |
| 2        | CRPD             | City | 11/13/23   | TBD           | 2.00%         | \$ 33,500,000     | \$ 23,600,740              |

Total Interfund Investments

|               |
|---------------|
| \$ 27,410,153 |
|---------------|

The City Infrastructure Reserve Fund issued a promissory note to the Cypress Recreation and Park District (CRPD) General Fund to pay up to \$12.8 million for the construction of Lexington Park. Repayment by the CRPD will be made from future park development fees. Construction is complete, with advances totaling \$12,293,975. Repayments to date total \$8,484,563.

The City Infrastructure Reserve Fund issued a promissory note to the CRPD General Fund to pay up to \$33.5 million for construction costs associated with the rehabilitation of Arnold Cypress Park. Repayment by the CRPD will be made from CRPD General Funds and future property taxes over the next 20 years. Advances to date total \$23,600,740.

**City of Cypress**  
**Summary of Cash and Investments Held In Trust**

**As of November 30, 2024**

| <u>Fund</u>                                                       | <u>Type</u>   | <u>Issuer</u> | <u>Maturity<br/>Date</u> | <u>One Year<br/>Return *</u> | <u>Cost Amount</u>             | <u>Current Market<br/>Value</u> |
|-------------------------------------------------------------------|---------------|---------------|--------------------------|------------------------------|--------------------------------|---------------------------------|
| <b><i>PARS Public Agencies Post-Employment Benefits Trust</i></b> |               |               |                          |                              |                                |                                 |
| <b><i>Trustee: Public Agency Retirement Services (PARS)</i></b>   |               |               |                          |                              |                                |                                 |
| Section 115 Trust                                                 | Pension Trust | Various       | Open                     | 16.79%                       | <u>\$ 27,390,000.00</u>        | <u>\$ 34,410,390.76</u>         |
|                                                                   |               |               | Total                    |                              | <u><u>\$ 27,390,000.00</u></u> | <u><u>\$ 34,410,390.76</u></u>  |

\* 12-month period ending with the current month.

# City of Cypress

## Summary of Cash and Investments

As of December 31, 2024

| Type                                | Description                           | Bank/Agent              | Investment Date | Maturity Date | Interest Rate | Carrying Value           | Current Market Value (2) |
|-------------------------------------|---------------------------------------|-------------------------|-----------------|---------------|---------------|--------------------------|--------------------------|
| (1) Ckg                             | General Operating Account             | BMO                     |                 | 1/1/2025      | -             | \$ 1,354,839.91          | \$ 1,354,839.91          |
| Pool                                | Local Agency Investment Fund          | State Treasurer         |                 | 1/1/2025      | 4.434         | 27,000,000.00            | 27,055,649.27            |
| Pool                                | Local Agency Investment Fund          | State Treasurer         |                 | 1/1/2025      | 4.434         | 27,000,000.00            | 27,055,649.27            |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 1/10/2023       | 1/10/2025     | 4.310         | 3,002,700.00             | 3,000,060.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 5/27/2021       | 2/27/2025     | 0.660         | 3,000,000.00             | 2,982,690.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 3/22/2021       | 3/17/2025     | 0.700         | 4,000,000.00             | 3,970,040.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 11/21/2024      | 5/22/2025     | 4.393         | 4,892,822.22             | 4,920,300.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 12/6/2024       | 11/15/2025    | 4.393         | 9,614,200.00             | 9,639,100.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 1/13/2023       | 1/13/2026     | 4.000         | 2,000,000.00             | 1,996,720.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 3/2/2023        | 3/2/2026      | 4.478         | 5,001,500.00             | 5,016,600.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 9/29/2023       | 4/20/2026     | 5.000         | 4,991,368.17             | 5,039,400.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 6/23/2023       | 6/23/2026     | 4.820         | 5,000,000.00             | 5,003,100.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 11/30/2023      | 11/17/2026    | 4.420         | 5,018,700.00             | 5,033,850.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 12/19/2024      | 11/17/2026    | 4.310         | 4,725,000.00             | 4,725,283.50             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 4/18/2024       | 4/16/2027     | 5.000         | 3,015,000.00             | 3,030,225.75             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 4/18/2024       | 7/23/2027     | 5.300         | 3,000,000.00             | 3,014,040.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 2/16/2024       | 8/13/2027     | 4.999         | 4,000,000.00             | 3,998,000.00             |
| FNMA                                | Federal National Mortgage Association | BMO                     | 11/4/2024       | 10/28/2027    | 4.399         | 3,620,000.00             | 3,613,592.60             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 11/21/2024      | 11/12/2027    | 4.210         | 9,976,300.00             | 9,963,300.00             |
| FHLMC                               | Federal Home Loan Mortgage Corp       | BMO                     | 12/19/2024      | 12/17/2027    | 4.243         | 4,966,250.00             | 4,952,000.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 6/30/2023       | 6/30/2028     | 5.000         | 5,000,000.00             | 4,986,500.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 1/10/2024       | 1/3/2029      | 5.000         | 10,000,000.00            | 9,999,900.00             |
| FHLB                                | Federal Home Loan Bank                | BMO                     | 2/15/2024       | 2/12/2029     | 4.411         | 4,647,907.50             | 4,610,103.00             |
| FFCB                                | Federal Farm Credit Bank              | BMO                     | 4/18/2024       | 4/10/2029     | 4.375         | 4,941,680.00             | 4,999,700.00             |
| FNMA                                | Federal National Mortgage Association | BMO                     | 11/4/2024       | 7/21/2028     | 4.152         | 6,987,750.00             | 6,896,470.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 6/24/2024       | 7/31/2028     | 4.288         | 4,970,283.82             | 4,967,250.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 6/24/2024       | 5/31/2029     | 4.241         | 4,700,114.89             | 4,677,150.00             |
| TSY                                 | US Treasury Bill                      | BMO                     | 12/6/2024       | 9/30/2029     | 4.032         | 4,965,625.00             | 4,893,550.00             |
| Ckg                                 | Worker's Comp Account                 | BMO                     |                 | 1/1/2025      | -             | 50,000.00                | 50,000.00                |
| Ckg                                 | Liability Account                     | California Bank & Trust |                 | 1/1/2025      | -             | 8,500.00                 | 8,500.00                 |
| Cash                                | Petty Cash                            | City                    |                 | 1/1/2025      | -             | 8,350.00                 | 8,350.00                 |
|                                     |                                       |                         |                 |               |               | <u>\$ 181,458,891.51</u> | <u>\$ 181,461,913.30</u> |
| Average Weighted Yield to Maturity: |                                       |                         | 4.30%           |               |               |                          |                          |
| Average Weighted Days to Maturity:  |                                       |                         | 634.47          |               |               |                          |                          |

(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 on the City's website.  
The Investment Program herein shown provides sufficient cash flow liquidity to meet six months estimated expenditures.

Signed:   
Finance Director

## City of Cypress

### Changes in Cash/Investments

|                                          | 10/31/2024            | +RECEIPTS            | (DISBURSEMENTS)        | 11/30/2024            | +RECEIPTS            | (DISBURSEMENTS)        | 12/31/2024            |
|------------------------------------------|-----------------------|----------------------|------------------------|-----------------------|----------------------|------------------------|-----------------------|
| GENERAL                                  |                       |                      |                        |                       |                      |                        |                       |
| 111/114 GENERAL FUND/GENERAL FUND-GRANTS | \$ 27,700,487         | \$ 3,923,099         | \$ (3,613,031)         | \$ 28,010,555         | \$ 4,765,789         | \$ (3,224,343)         | \$ 29,552,001         |
| SPECIAL REVENUE                          |                       |                      |                        |                       |                      |                        |                       |
| 115 PANDEMIC RELIEF                      | 6,276                 | -                    | -                      | 6,276                 | -                    | -                      | 6,276                 |
| 212 CRPD-GENERAL FUND                    | 10,611,341            | 5,889,877            | (4,926,237)            | 11,574,981            | 4,202,380            | (3,133,778)            | 12,643,583            |
| 213 CRPD-PARK DEVELOPMENT                | 616,580               | -                    | -                      | 616,580               | -                    | -                      | 616,580               |
| 221 TRAFFIC SAFETY                       | 20,711                | -                    | -                      | 20,711                | 11,824               | -                      | 32,535                |
| 230 STREETS                              | 9,943,899             | 449,800              | (13,734)               | 10,379,965            | 231,955              | (540,023)              | 10,071,897            |
| 251 LIGHTING DISTRICT #2                 | 6,039,600             | 303,456              | (87,619)               | 6,255,437             | 445,559              | (82,642)               | 6,618,354             |
| 261 STORM DRAIN                          | 2,128,889             | 285,908              | (24,174)               | 2,390,623             | 30,783               | (26,484)               | 2,394,922             |
| 262 PLANNED LOCAL DRAINAGE FACILITY      | 1,136,351             | -                    | -                      | 1,136,351             | -                    | -                      | 1,136,351             |
| 271 CORP CNTR MAINT DISTRICT #1          | 185,534               | -                    | (2,146)                | 183,388               | 32,107               | (17,728)               | 197,767               |
| 280 ASSET SEIZURE                        | 1,314,299             | 347                  | (9,891)                | 1,304,755             | -                    | (7,055)                | 1,297,700             |
| 291 CABLE TV FRANCHISE AGREEMENT         | 846,355               | 15,963               | -                      | 862,318               | -                    | -                      | 862,318               |
| 301 SUPPLEMENTAL LAW ENFORCEMENT         | 99,912                | -                    | (4,438)                | 95,474                | -                    | (9,598)                | 85,876                |
| 321 SEWER FUND                           | 9,556,579             | 142,917              | (66,195)               | 9,633,301             | 144,636              | (142,637)              | 9,635,300             |
| 471 LOW AND MODERATE HSG ASSET           | 16,205                | 440                  | (430)                  | 16,215                | -                    | (215)                  | 16,000                |
| CAPITAL PROJECTS                         |                       |                      |                        |                       |                      |                        |                       |
| 415 CITY CAPITAL PROJECTS                | 15,249,613            | -                    | (44,860)               | 15,204,753            | -                    | (56,487)               | 15,148,266            |
| 416 INFRASTRUCTURE RESERVE               | 58,712,157            | -                    | (3,756,571)            | 54,955,586            | -                    | (2,844,513)            | 52,111,073            |
| TRUST AND AGENCY                         |                       |                      |                        |                       |                      |                        |                       |
| 600 TRUST AND AGENCY                     | 1,886,597             | 20,827               | (196,580)              | 1,710,844             | 26,200               | (36,834)               | 1,700,210             |
| 611 BUSINESS ASSESSMENT DISTRICT         | -                     | -                    | -                      | -                     | -                    | -                      | -                     |
| 612 CFD #1 ASSESSMENT DISTRICT           | 153,575               | -                    | -                      | 153,575               | -                    | -                      | 153,575               |
| 620 REC & COMM SERVICES FOUNDATION       | 35,368                | -                    | (226)                  | 35,142                | 200                  | -                      | 35,342                |
| INTERNAL SERVICE                         |                       |                      |                        |                       |                      |                        |                       |
| 710 CENTRAL SERVICES                     | 3,885,296             | 241,771              | (256,004)              | 3,871,063             | 247,604              | (172,816)              | 3,945,851             |
| 720 CAPITAL REPLACEMENT                  | 16,147,382            | 57,597               | (252,857)              | 15,952,122            | 62,484               | (348,249)              | 15,666,357            |
| 730 TECHNOLOGY IMPROVEMENT               | 2,273,110             | -                    | -                      | 2,273,110             | -                    | -                      | 2,273,110             |
| 750 EMPLOYEE BENEFITS                    | 3,608,244             | 1,957,205            | (1,080,282)            | 4,485,167             | 1,337,253            | (1,236,778)            | 4,585,642             |
| 760 LIABILITY SELF INSURANCE             | 1,776,926             | 55,266               | -                      | 1,832,192             | 55,266               | -                      | 1,887,458             |
| 770 WORKERS COMP SELF INSURANCE          | 3,515,452             | 94,218               | (22,335)               | 3,587,335             | 62,926               | (53,130)               | 3,597,131             |
| OTHER                                    |                       |                      |                        |                       |                      |                        |                       |
| 811/812 WESTCOMM JPA                     | 5,276,016             | 119,341              | (388,049)              | 5,007,308             | 509,591              | (326,461)              | 5,190,438             |
|                                          | <u>\$ 182,742,754</u> | <u>\$ 13,558,032</u> | <u>\$ (14,745,659)</u> | <u>\$ 181,555,127</u> | <u>\$ 12,183,335</u> | <u>\$ (12,276,549)</u> | <u>\$ 181,461,913</u> |

# City of Cypress

## INVESTMENTS AT MARKET VALUE BY MATURITY DATE

As of December 31, 2024

| Investments    | 1 day<br>to<br>180 days | 181 days<br>to<br>1 year | 1 year<br>to<br>2 years | 2 years<br>to<br>3 years | 3 years<br>to<br>4 years | 4 years<br>to<br>5 years | Totals                | Percent        |
|----------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------------|----------------|
| CASH           | \$ 1,421,690            | \$ -                     | \$ -                    | \$ -                     | \$ -                     | \$ -                     | \$ 1,421,690          | 0.78%          |
| FFCB           | 6,970,100               | -                        | 17,055,820              | 9,963,300                | 4,986,500                | 4,999,700                | 43,975,420            | 24.23%         |
| FHLB           | 2,982,690               | -                        | 9,759,134               | 10,042,266               | -                        | 14,610,003               | 37,394,092            | 20.61%         |
| FHLMC          | -                       | -                        | -                       | 4,952,000                | -                        | -                        | 4,952,000             | 2.73%          |
| FNMA           | -                       | -                        | -                       | 3,613,593                | 6,896,470                | -                        | 10,510,063            | 5.79%          |
| STATE POOL     | 54,111,298              | -                        | -                       | -                        | -                        | -                        | 54,111,298            | 29.82%         |
| TSY            | 4,920,300               | 9,639,100                | -                       | -                        | 4,967,250                | 9,570,700                | 29,097,350            | 16.03%         |
| <b>Totals</b>  | <b>\$ 70,406,078</b>    | <b>\$ 9,639,100</b>      | <b>\$ 26,814,954</b>    | <b>\$ 28,571,158</b>     | <b>\$ 16,850,220</b>     | <b>\$ 29,180,403</b>     | <b>\$ 181,461,913</b> | <b>100.00%</b> |
| <b>Percent</b> | <b>38.80%</b>           | <b>5.31%</b>             | <b>14.78%</b>           | <b>15.74%</b>            | <b>9.29%</b>             | <b>16.08%</b>            | <b>100.00%</b>        |                |

# CITY OF CYPRESS INTERFUND INVESTMENTS

**As of December 31, 2024**

| Note No. | Note Outstanding |      | Issue Date | Maturity Date | Interest Rate | Authorized Amount | Note Principal Outstanding |
|----------|------------------|------|------------|---------------|---------------|-------------------|----------------------------|
|          | To               | From |            |               |               |                   |                            |
| 1        | CRPD             | City | 02/08/21   | 06/30/25      | LAIF          | \$ 12,800,000     | \$ 3,809,413               |
| 2        | CRPD             | City | 11/13/23   | TBD           | 2.00%         | \$ 33,500,000     | \$ 26,445,253              |

Total Interfund Investments

|               |
|---------------|
| \$ 30,254,666 |
|---------------|

The City Infrastructure Reserve Fund issued a promissory note to the Cypress Recreation and Park District (CRPD) General Fund to pay up to \$12.8 million for the construction of Lexington Park. Repayment by the CRPD will be made from future park development fees. Construction is complete, with advances totaling \$12,293,975. Repayments to date total \$8,484,563.

The City Infrastructure Reserve Fund issued a promissory note to the CRPD General Fund to pay up to \$33.5 million for construction costs associated with the rehabilitation of Arnold Cypress Park. The CRPD will repay \$2 million annually from CRPD General Funds and future property taxes over the next 20 years. Advances to date total \$26,445,253.

**City of Cypress**  
**Summary of Cash and Investments Held In Trust**

**As of December 31, 2024**

| <u>Fund</u>                                                       | <u>Type</u>   | <u>Issuer</u> | <u>Maturity<br/>Date</u> | <u>One Year<br/>Return *</u> | <u>Cost Amount</u>             | <u>Current Market<br/>Value</u> |
|-------------------------------------------------------------------|---------------|---------------|--------------------------|------------------------------|--------------------------------|---------------------------------|
| <b><i>PARS Public Agencies Post-Employment Benefits Trust</i></b> |               |               |                          |                              |                                |                                 |
| <b><i>Trustee: Public Agency Retirement Services (PARS)</i></b>   |               |               |                          |                              |                                |                                 |
| Section 115 Trust                                                 | Pension Trust | Various       | Open                     | 8.92%                        | <u>\$ 27,390,000.00</u>        | <u>\$ 33,540,195.86</u>         |
|                                                                   |               |               | Total                    |                              | <u><u>\$ 27,390,000.00</u></u> | <u><u>\$ 33,540,195.86</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:** 01/27/2025

**SUBJECT:** Receive and File Register of Warrants, Transfers, and Wires Issued for the Period of October 12, 2024 through January 10, 2025

---

#### **RECOMMENDATION**

Receive and file the attached payment register summarized below for the period of October 12, 2024 through January 10, 2025:

- Electronic Funds Transfers 16031 through 16532
- Warrants 66430 through 67015
- Payroll Transfers W1540 through W1547

#### **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 typically presented each month at the second regularly scheduled meeting of the City Council. 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 12, 2024 through January 10, 2025 are \$19,627,526.59.

#### **LEGAL REVIEW**

None required.

**APPROVED BY:**

Peter Grant, City Manager

---

**Attachments**

Payment Register for the Period 10-12-24 through 01-10-25

---

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                | Payment Amount | Description                                                                                                   | Invoice                | Invoice Amount                      |
|---------------------|-------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------|
| 16031               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 5,835.64    | Workers Comp Claims/Professional Svcs/#27753-27793                                                            | Reimb 10/25/24         | \$ 5,835.64                         |
| 16032               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 3,670.93    | Workers Comp Claims/Medical/#27753-27793                                                                      | Reimb-A 10/25/24       | \$ 3,670.93                         |
| 16033               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 4,033.04    | Workers Comp Claims/Permanent Disability/#27753-27793                                                         | Reimb-B 10/25/24       | \$ 4,033.04                         |
| 16034               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 43.55       | Workers Comp Claims/Temporary Disability/#27753-27793                                                         | Reimb-C 10/25/24       | \$ 43.55                            |
| 16035               | 120801 - MISSION SQUARE - ICMA RETIREMENT TRUST - RHS | \$ 15,885.00   | Monthly Retiree Health Savings 10/24                                                                          | 10/24                  | \$ 15,885.00                        |
| 16036               | 120801 - MISSION SQUARE - ICMA RETIREMENT TRUST - RHS | \$ 1,200.00    | Deferred Comp/Exec Mgmt 10/24                                                                                 | 401a-10/24             | \$ 1,200.00                         |
| 16037               | 116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS       | \$ 182,486.96  | Med Insurance/City & Dist 11/24                                                                               | 17710048               | \$ 182,486.96                       |
| 16038               | 116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS       | \$ 15,231.63   | Med Insurance/West Comm 11/24                                                                                 | 17710288               | \$ 15,231.63                        |
| 16039               | 1608 - ALARM PROGRAM SYSTEMS, LLC                     | \$ 595.80      | PD Svc/Alarm Permit & False Alarm Collections 9/24                                                            | 9/24                   | \$ 595.80                           |
| 16040               | 1247 - HINDERLITER, DE LLAMAS AND ASSOCIATES - HdL    | \$ 1,628.10    | Svc/Business License Tax Admin 9/24                                                                           | SEPT24                 | \$ 1,628.10                         |
| 16041               | 145 - AUSTIN, CHERYL                                  | \$ 56.52       | W/C Retiree Health Care Benefits 11/24                                                                        | 11/24                  | \$ 56.52                            |
| 16042               | 128744 - AYRES, RICHARD                               | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16043               | 102038 - BALDWIN, DARRELL                             | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16044               | 102087 - BISH, EDWARD                                 | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16045               | 100101 - BRUCE, THOMAS M                              | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16046               | 122419 - CLEMONS, MARK                                | \$ 1,050.00    | Retiree Health Care Benefits 10/24<br>Retiree Health Care Benefits 11/24<br>Retiree Health Care Benefits 9/24 | 10/24<br>11/24<br>9/24 | \$ 350.00<br>\$ 350.00<br>\$ 350.00 |
| 16047               | 129695 - COTE, ROBERT                                 | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16048               | 128938 - COX, RODNEY                                  | \$ 123.85      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 123.85                           |
| 16049               | 104003 - ESSEX, CLARE                                 | \$ 465.85      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 465.85                           |
| 16050               | 129816 - FOSTER, SCOTT                                | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16051               | 100667 - LASSALLE, ISMAEL                             | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16052               | 123656 - MANUEL, DEAN                                 | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16053               | 129700 - MCSHANE, CHRIS                               | \$ 232.96      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 232.96                           |
| 16054               | 2017 - MINIKUS, SCOTT                                 | \$ 308.53      | Reimb/Medical Premiums 11/24                                                                                  | 11/24                  | \$ 308.53                           |
| 16055               | 128832 - MORALES, PAULO                               | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |
| 16056               | 122 - MORROW, RICHARD L                               | \$ 300.00      | Retiree Health Care Benefits 11/24                                                                            | 11/24                  | \$ 300.00                           |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| <b>EFT/ Warrant<br/>Number</b> | <b>Vendor</b>                     | <b>Payment Amount</b> | <b>Description</b>                                   | <b>Invoice</b> | <b>Invoice Amount</b> |
|--------------------------------|-----------------------------------|-----------------------|------------------------------------------------------|----------------|-----------------------|
| 16057                          | 129501 - MOUNT, ERIC              | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16058                          | 129608 - OLSON, JAMES             | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16059                          | 128784 - RAMSEY, KENNETH          | \$ 125.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 125.00             |
| 16060                          | 119027 - RAMSEY, STEVE            | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16061                          | 180 - SWIFT, JEFF                 | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16062                          | 1024 - VALLEY VISTA SERVICES, INC | \$ 242,549.26         | Waste Disposal Fee 9/24                              | 9/24           | \$ 242,549.26         |
| 16063                          | 105121 - VIGIL, FELIX             | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16064                          | 129666 - WALQUIST, BRIAN          | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16065                          | 40 - WARLAND INVESTMENTS COMPANY  | \$ 37,500.00          | Development Assistance 11/24                         | 11/24          | \$ 37,500.00          |
| 16066                          | 122756 - WINTERSOLE, MICHAEL      | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16067                          | 342 - WU, ALEX                    | \$ 300.00             | Retiree Health Care Benefits 11/24                   | 11/24          | \$ 300.00             |
| 16068                          | 128823 - PETTY CASH               | \$ 50.00              | Fee/Substitution of Trustee Recording/JA 7/25        | 53453          | \$ 50.00              |
| 16069                          | 128823 - PETTY CASH               | \$ 37.97              | Food/Council Meeting/SS 9/23                         | 52818          | \$ 37.97              |
| 16070                          | 128823 - PETTY CASH               | \$ 42.00              | Svc/Dry Clean/Tablecloths(7)/Sr Center 7/17          | 53298          | \$ 42.00              |
| 16071                          | 128823 - PETTY CASH               | \$ 96.00              | Svc/Dry Clean/Tablecloths(16)/Sr Center 7/17         | 53299          | \$ 96.00              |
| 16072                          | 128823 - PETTY CASH               | \$ 14.12              | Supplies/Teens/Counselor-In-Training Recognition 8/1 | 53300          | \$ 14.12              |
| 16073                          | 128823 - PETTY CASH               | \$ 78.00              | Svc/Dry Cleaning/Tablecloths(10)/Sr Center 8/5       | 53301          | \$ 78.00              |
| 16074                          | 128823 - PETTY CASH               | \$ 60.00              | Svc/Dry Cleaning/Tablecloths(7)/Comm Center 8/7      | 53302          | \$ 60.00              |
| 16075                          | 128823 - PETTY CASH               | \$ 60.00              | Svc/Dry Cleaning/Tablecloths(10)/Sr Center 8/19      | 53303          | \$ 60.00              |
| 16076                          | 128823 - PETTY CASH               | \$ 42.00              | Svc/Dry Cleaning/Tablecloths(7)/Sr Center 8/20       | 53304          | \$ 42.00              |
| 16077                          | 128823 - PETTY CASH               | \$ 78.00              | Svc/Dry Cleaning/Tablecloths(13)/Sr Center 9/17      | 53305          | \$ 78.00              |
| 16078                          | 128823 - PETTY CASH               | \$ 60.00              | Svc/Dry Cleaning/Tablecloths(10)/Sr Center 9/25      | 53306          | \$ 60.00              |
| 16079                          | 128823 - PETTY CASH               | \$ 13.78              | Supplies/Sr Center 9/28                              | 53307          | \$ 13.78              |
| 16080                          | 128823 - PETTY CASH               | \$ 5.51               | Supplies/Sr Center 9/28                              | 53308          | \$ 5.51               |
| 16081                          | 128823 - PETTY CASH               | \$ 78.00              | Svc/Dry Cleaning/Tablecloths(13)/Sr Center 10/9      | 53309          | \$ 78.00              |
| 16082                          | 128823 - PETTY CASH               | \$ 25.00              | Supplies/Comm Center 10/15                           | 53310          | \$ 25.00              |
| 16083                          | 2170 - US BANK                    | \$ 300.00             | Dues/Public Agency Risk Mgmt Assoc/HR 7/1/24-6/30/25 | 0205 10/10/24  | \$ 300.00             |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant<br>Number | Vendor         | Payment Amount | Description                                               | Invoice          | Invoice Amount |
|------------------------|----------------|----------------|-----------------------------------------------------------|------------------|----------------|
| 16084                  | 2170 - US BANK | \$ 449.00      | Reg/Public Agency Risk Mgmt Assoc Conference/NG 2/23-2/26 | 0205(A) 10/10/24 | \$ 449.00      |
| 16085                  | 2170 - US BANK | \$ 257.78      | PD Sub/Search Warrant Database/HM 9/23/24-9/22/25         | 0423 10/10/24    | \$ 257.78      |
| 16086                  | 2170 - US BANK | \$ 17.40       | W/C Sub/Business Analytics/Reporting Software 9/7-10/6    | 0781 10/10/24    | \$ 17.40       |
| 16087                  | 2170 - US BANK | \$ 135.98      | W/C Svc/Satellite TV 9/25-10/24                           | 0781(A) 10/10/24 | \$ 135.98      |
| 16088                  | 2170 - US BANK | \$ 36.16       | W/C Website Domain 9/28/24-9/27/25                        | 0781(B) 10/10/24 | \$ 36.16       |
| 16089                  | 2170 - US BANK | \$ 22.72       | W/C Data Storage/Amazon Cloud 9/24                        | 0781(C) 10/10/24 | \$ 22.72       |
| 16090                  | 2170 - US BANK | \$ 45.85       | PD Ink Stamp(1)/Investigations 9/16                       | 2499 10/10/24    | \$ 45.85       |
| 16091                  | 2170 - US BANK | \$ 180.92      | PD Picture Frames(24)/Volunteer Appreciation Gifts 9/12   | 2499(A) 10/10/24 | \$ 180.92      |
| 16092                  | 2170 - US BANK | \$ 151.00      | PD Water Filters(2) 9/13                                  | 2499(B) 10/10/24 | \$ 151.00      |
| 16093                  | 2170 - US BANK | \$ 915.88      | PD Printer(1)/Report Writing Room 9/20                    | 2499(C) 10/10/24 | \$ 915.88      |
| 16094                  | 2170 - US BANK | \$ 309.88      | PD DNA Swabs(200)/Sterile Water Vials(100) 10/7           | 2499(D) 10/10/24 | \$ 309.88      |
| 16095                  | 2170 - US BANK | \$ 82.27       | PD Flash Drives(10) 10/2                                  | 2499(E) 10/10/24 | \$ 82.27       |
| 16096                  | 2170 - US BANK | \$ 145.29      | PD Battery Jump Starter(1) 10/2                           | 2499(F) 10/10/24 | \$ 145.29      |
| 16097                  | 2170 - US BANK | \$ 24.79       | PD Signature Stamp(1)/NB 10/15                            | 2499(G) 10/10/24 | \$ 24.79       |
| 16098                  | 2170 - US BANK | \$ 11.83       | PD Lock(1)/Property & Evidence 10/3                       | 2499(H) 10/10/24 | \$ 11.83       |
| 16099                  | 2170 - US BANK | \$ 20.90       | PD Decor/Volunteer Appreciation Lunch 10/7                | 2499(I) 10/10/24 | \$ 20.90       |
| 16100                  | 2170 - US BANK | \$ 15.07       | PD Decor/Volunteer Appreciation Lunch 10/7                | 2499(J) 10/10/24 | \$ 15.07       |
| 16101                  | 2170 - US BANK | \$ 22.35       | PD Disinfectant Spray(2 Btls)Air Freshener(1 Btl) 10/7    | 2499(K) 10/10/24 | \$ 22.35       |
| 16102                  | 2170 - US BANK | \$ 25.48       | PD Custom Stamp(1)/Property & Evidence 10/15              | 2499(L) 10/10/24 | \$ 25.48       |
| 16103                  | 2170 - US BANK | \$ 34.10       | PD Cardstock(.5 Rm) 10/10                                 | 2499(M) 10/10/24 | \$ 34.10       |
| 16104                  | 2170 - US BANK | \$ 395.00      | Reg/Finance & Real Estate Summit/CW 10/30-10/31           | 2518 10/10/24    | \$ 395.00      |
| 16105                  | 2170 - US BANK | \$ 10.00       | Parking/American Planning Assoc Conf/AV 9/30              | 2518(A) 10/10/24 | \$ 10.00       |
| 16106                  | 2170 - US BANK | \$ 25.00       | Reg/Planning Directors Assoc/Legislative Update/AV 11/7   | 2518(B) 10/10/24 | \$ 25.00       |
| 16107                  | 2170 - US BANK | \$ 279.88      | Hotel/American Planning Assoc Conference/AV 9/29          | 2518(C) 10/10/24 | \$ 279.88      |
| 16108                  | 2170 - US BANK | \$ 66.03       | Plaque(1)/Comm Development Business Appreciation 10/1     | 2518(D) 10/10/24 | \$ 66.03       |
| 16109                  | 2170 - US BANK | \$ 150.00      | Sub/Property Data/Code Enforcement & Planning 9/24        | 2518(E) 10/10/24 | \$ 150.00      |
| 16110                  | 2170 - US BANK | \$ 595.00      | Reg/CA Housing Community Development Conf/AV 12/3-12/4    | 2518(F) 10/10/24 | \$ 595.00      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| <b>EFT/ Warrant<br/>Number</b> | <b>Vendor</b>  | <b>Payment Amount</b> | <b>Description</b>                                               | <b>Invoice</b>   | <b>Invoice Amount</b> |
|--------------------------------|----------------|-----------------------|------------------------------------------------------------------|------------------|-----------------------|
| 16111                          | 2170 - US BANK | \$ 264.00             | Dues/Society of Human Resources Mgmt/AS 10/4/24-10/31/25         | 2873 10/10/24    | \$ 264.00             |
| 16112                          | 2170 - US BANK | \$ 40.00              | Reg/CalPERS Actuarial Valuation Reports/DM 9/24                  | 3071 10/10/24    | \$ 40.00              |
| 16113                          | 2170 - US BANK | \$ 40.00              | Reg/CalPERS Actuarial Valuation Reports/MB 9/24                  | 3071(A) 10/10/24 | \$ 40.00              |
| 16114                          | 2170 - US BANK | \$ 305.00             | Dues/Government Finance Officers Assoc/MB & DM 10/1/24-9/30/25   | 3071(B) 10/10/24 | \$ 305.00             |
| 16115                          | 2170 - US BANK | \$ 239.71             | PD Badge Stickers(900)/Community Event Giveaways 10/7            | 4142 10/10/24    | \$ 239.71             |
| 16116                          | 2170 - US BANK | \$ 17.23              | PD Certificate Holders(25)/Volunteer Appreciation 10/10          | 4142(A) 10/10/24 | \$ 17.23              |
| 16117                          | 2170 - US BANK | \$ 87.86              | PD Dog Food(1 Bag)/Bono 9/14                                     | 4289 10/10/24    | \$ 87.86              |
| 16118                          | 2170 - US BANK | \$ 91.34              | PD Dog Food(1 Bag)/Bono 10/7                                     | 4289(A) 10/10/24 | \$ 91.34              |
| 16119                          | 2170 - US BANK | \$ 55.53              | Supplies/Sr Center 9/25                                          | 5166 10/10/24    | \$ 55.53              |
| 16120                          | 2170 - US BANK | \$ 15.39              | Supplies/Sr Center 9/25                                          | 5166(A) 10/10/24 | \$ 15.39              |
| 16121                          | 2170 - US BANK | \$ (8.93)             | Credit/Supplies/Sr Center 9/30                                   | 5166(B) 10/10/24 | \$ (8.93)             |
| 16122                          | 2170 - US BANK | \$ 18.31              | Supplies/Sr Center 9/30                                          | 5166(C) 10/10/24 | \$ 18.31              |
| 16123                          | 2170 - US BANK | \$ 18.31              | Supplies/Sr Center 10/2                                          | 5166(D) 10/10/24 | \$ 18.31              |
| 16124                          | 2170 - US BANK | \$ 30.14              | Supplies/Sr Center 10/4                                          | 5166(E) 10/10/24 | \$ 30.14              |
| 16125                          | 2170 - US BANK | \$ 66.00              | Bottled Water(1.2K)/2024 5K Run 10/3                             | 5178 10/10/24    | \$ 66.00              |
| 16126                          | 2170 - US BANK | \$ (659.88)           | Credit/Sub/Adobe Creative Cloud/TA                               | 5350 10/10/24    | \$ (659.88)           |
| 16127                          | 2170 - US BANK | \$ 35.55              | Flash Drives(10)/IT 10/7                                         | 5350(A) 10/10/24 | \$ 35.55              |
| 16128                          | 2170 - US BANK | \$ 698.39             | Battery(1)/City Hall Data Center 10/10                           | 5350(B) 10/10/24 | \$ 698.39             |
| 16129                          | 2170 - US BANK | \$ 351.00             | PD Reg/SWAT School/JK 9/24-10/5                                  | 6557 10/10/24    | \$ 351.00             |
| 16130                          | 2170 - US BANK | \$ (400.00)           | PD Credit/Duplicate Charge 9/11                                  | 6557(A) 10/10/24 | \$ (400.00)           |
| 16131                          | 2170 - US BANK | \$ 10.00              | PD Parking Fee/SWAT School/JK 9/24-10/5                          | 6557(B) 10/10/24 | \$ 10.00              |
| 16132                          | 2170 - US BANK | \$ 350.00             | PD Reg/Undercover Operations/HM 10/7-10/10                       | 6557(C) 10/10/24 | \$ 350.00             |
| 16133                          | 2170 - US BANK | \$ 260.00             | PD Reg/Field Training Officer School/LW & SC 9/23-9/27           | 6557(D) 10/10/24 | \$ 260.00             |
| 16134                          | 2170 - US BANK | \$ 75.00              | PD Range Fees/SWAT School/JK 9/24-10/5                           | 6557(E) 10/10/24 | \$ 75.00              |
| 16135                          | 2170 - US BANK | \$ 2,320.00           | PD Reg/Blood Borne Pathogens(80) 9/18                            | 6557(F) 10/10/24 | \$ 2,320.00           |
| 16136                          | 2170 - US BANK | \$ (40.00)            | PD Credit/Reg/Motorcycle Training & Skills Competition/BL 9/11   | 6557(G) 10/10/24 | \$ (40.00)            |
| 16137                          | 2170 - US BANK | \$ 605.20             | PD Hotel/Deposit/CA Assoc of Tactical Officers Conf/MC 9/30-10/3 | 6557(H) 10/10/24 | \$ 605.20             |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor         | Payment Amount | Description                                                      | Invoice          | Invoice Amount |
|---------------------|----------------|----------------|------------------------------------------------------------------|------------------|----------------|
| 16138               | 2170 - US BANK | \$ 605.20      | PD Hotel/Deposit/CA Assoc of Tactical Officers Conf/CM 9/30-10/3 | 6557(I) 10/10/24 | \$ 605.20      |
| 16139               | 2170 - US BANK | \$ 605.20      | PD Hotel/Deposit/CA Assoc of Tactical Officers Conf/CP 9/30-10/3 | 6557(J) 10/10/24 | \$ 605.20      |
| 16140               | 2170 - US BANK | \$ 495.00      | PD Reg/Taser Instructor Course/CS 12/10                          | 6557(L) 10/10/24 | \$ 495.00      |
| 16141               | 2170 - US BANK | \$ 33.81       | PD Resort Fee/CA Assoc of Tactical Officers Conf/MC 9/30-10/3    | 6557(M) 10/10/24 | \$ 33.81       |
| 16142               | 2170 - US BANK | \$ 33.81       | PD Resort Fee/CA Assoc of Tactical Officers Conf/CM 9/30-10/3    | 6557(N) 10/10/24 | \$ 33.81       |
| 16143               | 2170 - US BANK | \$ 33.81       | PD Resort Fee/CA Assoc of Tactical Officers Conf/CP 9/30-10/3    | 6557(O) 10/10/24 | \$ 33.81       |
| 16144               | 2170 - US BANK | \$ 0.02        | PD Addl Hotel/CA Assoc of Tactical Officers Conf/MC 9/30-10/3    | 6557(P) 10/10/24 | \$ 0.02        |
| 16145               | 2170 - US BANK | \$ 10.70       | PD Photo(1)/Volunteer Appreciation Gift 9/16                     | 6696 10/10/24    | \$ 10.70       |
| 16146               | 2170 - US BANK | \$ 35.00       | PD Invitation(25)/Envelopes(25)/Volunteer Appreciation Lunch 9/3 | 6696(A) 10/10/24 | \$ 35.00       |
| 16147               | 2170 - US BANK | \$ 29.04       | PD Patch Graphic(1)/Station Decor 10/3                           | 6696(B) 10/10/24 | \$ 29.04       |
| 16148               | 2170 - US BANK | \$ 119.88      | PD Sub/Adobe Photoshop/TZ 10/5/24-10/4/25                        | 6696(C) 10/10/24 | \$ 119.88      |
| 16149               | 2170 - US BANK | \$ 14.91       | PD Supplies/Retirement Event/MT & BH & ES 10/8                   | 6696(D) 10/10/24 | \$ 14.91       |
| 16150               | 2170 - US BANK | \$ 192.87      | PD Dues/Amazon Business Prime Membership 10/9/24-10/8/25         | 6696(E) 10/10/24 | \$ 192.87      |
| 16151               | 2170 - US BANK | \$ 207.25      | Reg/Boys & Girls Club Fundraiser/PG 9/29                         | 7052 10/10/24    | \$ 207.25      |
| 16152               | 2170 - US BANK | \$ 107.74      | Wireless Keyboard(1)/Mouse(1)/PG 9/19                            | 7052(A) 10/10/24 | \$ 107.74      |
| 16153               | 2170 - US BANK | \$ 50.52       | Lunch Meeting(2)/PG & Intern Candidate 9/20                      | 7052(B) 10/10/24 | \$ 50.52       |
| 16154               | 2170 - US BANK | \$ 179.30      | Breakfast Meeting/Executive Team(7) 9/24                         | 7052(C) 10/10/24 | \$ 179.30      |
| 16155               | 2170 - US BANK | \$ 280.38      | Hotel/Intl Council of Shopping Centers/PG 9/24-9/25              | 7052(D) 10/10/24 | \$ 280.38      |
| 16156               | 2170 - US BANK | \$ 33.75       | Lunch Meeting(2)/PG & NM 9/26                                    | 7052(E) 10/10/24 | \$ 33.75       |
| 16157               | 2170 - US BANK | \$ 42.00       | Dues/Women In Leisure Services/AT 9/13/24-9/12/25                | 7072 10/10/24    | \$ 42.00       |
| 16158               | 2170 - US BANK | \$ 316.00      | Bibs(1K)/2024 5K Run 10/4                                        | 7072(A) 10/10/24 | \$ 316.00      |
| 16159               | 2170 - US BANK | \$ 7.53        | Outlet Covers(38) 9/19                                           | 7072(B) 10/10/24 | \$ 7.53        |
| 16160               | 2170 - US BANK | \$ 59.00       | Reg/First Aid/CPR/PG 9/27                                        | 7072(C) 10/10/24 | \$ 59.00       |
| 16161               | 2170 - US BANK | \$ 4.00        | Sub/OC Register Online/JD 9/16-10/16                             | 7667 10/10/24    | \$ 4.00        |
| 16162               | 2170 - US BANK | \$ 28.76       | Electric Scissors(1)/Teens/Halloween Escape Room 9/12            | 8543 10/10/24    | \$ 28.76       |
| 16163               | 2170 - US BANK | \$ 51.04       | Supplies/Teens/Halloween Escape Room 9/18                        | 8543(A) 10/10/24 | \$ 51.04       |
| 16164               | 2170 - US BANK | \$ 17.20       | Supplies/Teens/Halloween Escape Room 9/18                        | 8543(B) 10/10/24 | \$ 17.20       |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor         | Payment Amount | Description                                               | Invoice          | Invoice Amount |
|---------------------|----------------|----------------|-----------------------------------------------------------|------------------|----------------|
| 16165               | 2170 - US BANK | \$ 22.90       | Supplies/Teens/Halloween Escape Room 9/18                 | 8543(C) 10/10/24 | \$ 22.90       |
| 16166               | 2170 - US BANK | \$ 52.72       | Food/Playground/Kids Night Out 9/20                       | 8543(E) 10/10/24 | \$ 52.72       |
| 16167               | 2170 - US BANK | \$ 59.00       | Reg/First Aid/CPR/VB 11/1                                 | 8543(F) 10/10/24 | \$ 59.00       |
| 16168               | 2170 - US BANK | \$ 5.39        | Supplies/Day Camp 10/2                                    | 8543(G) 10/10/24 | \$ 5.39        |
| 16169               | 2170 - US BANK | \$ 2.69        | Supplies/Teens/Halloween Escape Room 10/2                 | 8543(H) 10/10/24 | \$ 2.69        |
| 16170               | 2170 - US BANK | \$ 31.87       | Supplies/Teens/Halloween Escape Room 9/18                 | 8543(D) 10/10/24 | \$ 31.87       |
| 16171               | 2170 - US BANK | \$ 6.25        | Food/Teen Program/Youth Action Committee 10/2             | 8543(I) 10/10/24 | \$ 6.25        |
| 16172               | 2170 - US BANK | \$ 12.50       | Food/Teens/Halloween Escape Room 10/7                     | 8543(J) 10/10/24 | \$ 12.50       |
| 16173               | 2170 - US BANK | \$ 17.51       | Supplies/Teens/Halloween Escape Room 10/7                 | 8543(K) 10/10/24 | \$ 17.51       |
| 16174               | 2170 - US BANK | \$ 36.75       | Supplies/Teens/Halloween Escape Room 10/7                 | 8543(L) 10/10/24 | \$ 36.75       |
| 16175               | 2170 - US BANK | \$ 77.01       | PD Batteries(2)/Laser Gun 9/23                            | 8578 10/10/24    | \$ 77.01       |
| 16176               | 2170 - US BANK | \$ 128.60      | Supplies/Youth Basketball 9/10                            | 8550 10/10/24    | \$ 128.60      |
| 16177               | 2170 - US BANK | \$ 58.67       | Folding Bench(1)/Lexington Jr High Gym 9/13               | 8550(A) 10/10/24 | \$ 58.67       |
| 16178               | 2170 - US BANK | \$ 110.92      | Supplies/Youth Volleyball/Dig Pink Day 9/20               | 8550(B) 10/10/24 | \$ 110.92      |
| 16179               | 2170 - US BANK | \$ 10.76       | Supplies/Youth Volleyball/Dig Pink Day 9/23               | 8550(C) 10/10/24 | \$ 10.76       |
| 16180               | 2170 - US BANK | \$ 125.00      | Dues/Municipal Mgmt Assoc of So Cal/KG 9/10/24-9/9/25     | 8764 10/10/24    | \$ 125.00      |
| 16181               | 2170 - US BANK | \$ 14.99       | Sub/Notability iPad App/DC 10/6/24-10/5/25                | 8806 10/10/24    | \$ 14.99       |
| 16182               | 2170 - US BANK | \$ 750.00      | Sub/Online Scheduling/Recreation 10/2/24-10/2/25          | 9103 10/10/24    | \$ 750.00      |
| 16183               | 2170 - US BANK | \$ 159.90      | Sub/Zoom Video Conferencing 9/22/24-9/21/25               | 9103(A) 10/10/24 | \$ 159.90      |
| 16184               | 2170 - US BANK | \$ 15.06       | Supplies/Sr Center 9/30                                   | 9213 10/10/24    | \$ 15.06       |
| 16185               | 2170 - US BANK | \$ 16.12       | Supplies/2024 5K Run Volunteer Meeting 9/30               | 9213(A) 10/10/24 | \$ 16.12       |
| 16186               | 2170 - US BANK | \$ 35.55       | Supplies/2024 5K Run Volunteer Meeting/Returned           | 9213(B) 10/10/24 | \$ 35.55       |
| 16187               | 2170 - US BANK | \$ 21.54       | Supplies/2024 5K Run 9/30                                 | 9213(C) 10/10/24 | \$ 21.54       |
| 16188               | 2170 - US BANK | \$ 42.00       | Dues/Women In Leisure Services/SG 9/1/24-8/31/25          | 9213(D) 10/10/24 | \$ 42.00       |
| 16189               | 2170 - US BANK | \$ (35.55)     | Credit/Supplies/2024 5K Run Volunteer Meeting             | 9213(E) 10/10/24 | \$ (35.55)     |
| 16190               | 2170 - US BANK | \$ 210.00      | Engraved Cutting Boards(6)/Women's Conference Gifts 10/10 | 9213(F) 10/10/24 | \$ 210.00      |
| 16191               | 2170 - US BANK | \$ 27.63       | Treasure Box(1)/2024 5K Run/Family Fun Giveaway 10/1      | 9213(G) 10/10/24 | \$ 27.63       |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor         | Payment Amount | Description                                                 | Invoice          | Invoice Amount |
|---------------------|----------------|----------------|-------------------------------------------------------------|------------------|----------------|
| 16192               | 2170 - US BANK | \$ 42.15       | Supplies/2024 5K Run 10/2                                   | 9213(H) 10/10/24 | \$ 42.15       |
| 16193               | 2170 - US BANK | \$ 50.62       | Supplies/2024 5K Run Family Fun 10/3                        | 9213(I) 10/10/24 | \$ 50.62       |
| 16194               | 2170 - US BANK | \$ (35.00)     | Credit/Engraved Cutting Board(1)/Women's Conference Gift    | 9213(J) 10/10/24 | \$ (35.00)     |
| 16195               | 2170 - US BANK | \$ 38.78       | Supplies/2024 5K Run 10/4                                   | 9213(K) 10/10/24 | \$ 38.78       |
| 16196               | 2170 - US BANK | \$ 40.25       | Bananas(175)/2024 5K Run 10/4                               | 9213(L) 10/10/24 | \$ 40.25       |
| 16197               | 2170 - US BANK | \$ 644.45      | Imprinted Notebooks(250)/Women's Conference Giveaways 10/16 | 9213(M) 10/10/24 | \$ 644.45      |
| 16198               | 2170 - US BANK | \$ 215.64      | Popsicles(648)/2024 5K Run 10/4                             | 9213(N) 10/10/24 | \$ 215.64      |
| 16199               | 2170 - US BANK | \$ 53.86       | Helium Balloon Tank(1)/Sr Center Events 10/11               | 9213(O) 10/10/24 | \$ 53.86       |
| 16200               | 2170 - US BANK | \$ 10.00       | Svc/Box/Staff Document Review/Engineering 9/29-10/28        | 9399 10/10/24    | \$ 10.00       |
| 16201               | 2170 - US BANK | \$ 1,260.00    | Svc/Quickbase/Bldg/Public Works 10/5-11/4                   | 9399(A) 10/10/24 | \$ 1,260.00    |
| 16202               | 2170 - US BANK | \$ 104.48      | PD Cell Phone Charges(4) 10/2                               | 9844 10/10/24    | \$ 104.48      |
| 16203               | 2170 - US BANK | \$ 118.00      | Reg/City Engineers Assoc of OC Meeting/NM & DC 10/7         | 9131 10/10/24    | \$ 118.00      |
| 16204               | 2170 - US BANK | \$ 78.38       | Reg/OC Traffic Engineering Council Meeting/NM & DC 9/19     | 9131(A) 10/10/24 | \$ 78.38       |
| 16205               | 2170 - US BANK | \$ 14.99       | Sub/Notability iPad App/BB 10/6/24-10/5/25                  | 9131(B) 10/10/24 | \$ 14.99       |
| 16206               | 2170 - US BANK | \$ 14.99       | Sub/Notability iPad App/KC 10/6/24-10/5/25                  | 9131(C) 10/10/24 | \$ 14.99       |
| 16207               | 2170 - US BANK | \$ 583.00      | Deposit/OCCMA Meeting/Reimbursed                            | 5530 10/10/24    | \$ 583.00      |
| 16208               | 2170 - US BANK | \$ 40.00       | Reg/Buena Park State of the City/SM 10/2                    | 5530(A) 10/10/24 | \$ 40.00       |
| 16209               | 2170 - US BANK | \$ 55.00       | Reg/Placentia State of the City/BP 9/26                     | 5530(B) 10/10/24 | \$ 55.00       |
| 16210               | 2170 - US BANK | \$ 40.00       | Reg/Buena Park State of the City/BP 10/2                    | 5530(C) 10/10/24 | \$ 40.00       |
| 16211               | 2170 - US BANK | \$ 2,500.00    | Deposit/OCCMA Holiday Lunch/Reimbursed                      | 5530(D) 10/10/24 | \$ 2,500.00    |
| 16212               | 2170 - US BANK | \$ 60.00       | Facebook Ads(2)/City Events 9/22                            | 5530(E) 10/10/24 | \$ 60.00       |
| 16213               | 2170 - US BANK | \$ 5.59        | Facebook Ads(2)/City Events 9/23                            | 5530(F) 10/10/24 | \$ 5.59        |
| 16214               | 2170 - US BANK | \$ 87.14       | Meals(8)/Bafang Dumpling/Council Meeting 9/23               | 5530(G) 10/10/24 | \$ 87.14       |
| 16215               | 2170 - US BANK | \$ 110.00      | Sub/Mailchimp/Email Distribution 9/24                       | 5530(H) 10/10/24 | \$ 110.00      |
| 16216               | 2170 - US BANK | \$ 2,117.79    | Shirts(104)/Staff/Employee Appreciation 10/10               | 5530(I) 10/10/24 | \$ 2,117.79    |
| 16217               | 2170 - US BANK | \$ 659.40      | Food/OCCMA Meeting/Reimbursed                               | 5530(J) 10/10/24 | \$ 659.40      |
| 16218               | 2170 - US BANK | \$ 60.00       | Facebook Ads(2)/City Events 10/2                            | 5530(K) 10/10/24 | \$ 60.00       |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                     | Payment Amount | Description                                                 | Invoice          | Invoice Amount |
|---------------------|----------------------------|----------------|-------------------------------------------------------------|------------------|----------------|
| 16219               | 2170 - US BANK             | \$ 30.00       | Reg/League of CA Cities Conference Reception/PG 10/17       | 5530(L) 10/10/24 | \$ 30.00       |
| 16220               | 2170 - US BANK             | \$ 30.00       | Reg/League of CA Cities Conference Reception/SM 10/17       | 5530(M) 10/10/24 | \$ 30.00       |
| 16221               | 2170 - US BANK             | \$ (105.34)    | Credit/Color Charge/Staff Shirts/Employee Appreciation 10/3 | 5530(N) 10/10/24 | \$ (105.34)    |
| 16222               | 2170 - US BANK             | \$ 95.37       | Reg/Mayor's Prayer Breakfast/AM & FM & PG10/16              | 5530(O) 10/10/24 | \$ 95.37       |
| 16223               | 2170 - US BANK             | \$ 15.79       | Supplies/Council Giveaways/Community Festival 10/8          | 5530(P) 10/10/24 | \$ 15.79       |
| 16224               | 2170 - US BANK             | \$ 42.98       | Supplies/Council Meetings/Employee Appreciation Lunch 10/8  | 5530(Q) 10/10/24 | \$ 42.98       |
| 16225               | 2170 - US BANK             | \$ 33.90       | Supplies/Council Giveaway/Community Festival 10/8           | 5530(R) 10/10/24 | \$ 33.90       |
| 16226               | 2170 - US BANK             | \$ 30.00       | Reg/League of CA Cities Conference Reception/DB 10/17       | 5530(S) 10/10/24 | \$ 30.00       |
| 16227               | 2170 - US BANK             | \$ 775.00      | Reg/City Managers Conference/PG 2/5-2/7                     | 5530(T) 10/10/24 | \$ 775.00      |
| 16228               | 2513 - ALCANTAR, HERIBERTO | \$ 500.00      | Refund/Recycling Deposit/CDD-24-256/6333 Bataan St          | Rfd 11/8/24      | \$ 500.00      |
| 16229               | 2528 - ALTIT, RONEN        | \$ 500.00      | Refund/Recycling Deposit/CDD-24-281/5492 Marion Ave         | Rfd 11/8/24      | \$ 500.00      |
| 16230               | 2522 - BROWN, RICHARD      | \$ 500.00      | Refund/Recycling Deposit/CDD-24-310/9080 Bloomfield         | Rfd 11/8/24      | \$ 500.00      |
| 16231               | 2524 - CARACHURE, ARTURO   | \$ 500.00      | Refund/Recycling Deposit/CDD-24-301/5181 Marion Ave         | Rfd 11/8/24      | \$ 500.00      |
| 16232               | 2441 - CASTEEL, SUSAN      | \$ 13.50       | Refund/Overpayment/BS-24-1538                               | Rfd 11/8/24      | \$ 13.50       |
| 16233               | 2514 - CEBALLOS, MIGUEL    | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-177/6437 Pitcairn St        | Rfd 11/8/24      | \$ 1,000.00    |
| 16234               | 2521 - DAVULJYAN, EDUARD   | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-327/4636 Larwin             | Rfd 11/8/24      | \$ 1,000.00    |
| 16235               | 2510 - DODGE, KAREN        | \$ 52.20       | Refund/Business Recovery Program/BS-24-1553                 | Rfd 11/8/24      | \$ 52.20       |
| 16236               | 2310 - FRERICHs, GENE      | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-41/5222 Canter Bury Dr      | Rfd 11/8/24      | \$ 1,000.00    |
| 16237               | 2526 - HAMMARSTROM, SARA   | \$ 500.00      | Refund/Recycling Deposit/CDD-23-347/11675 Java St           | Rfd 11/8/24      | \$ 500.00      |
| 16238               | 2526 - HAMMARSTROM, SARA   | \$ 500.00      | Refund/Recycling Deposit/CDD-23-209/10662 Chestnut          | Rfd(A) 11/8/24   | \$ 500.00      |
| 16239               | 2523 - HOWARD, CORY        | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-276/5309 Vista Hermosa      | Rfd 11/8/24      | \$ 1,000.00    |
| 16240               | 2512 - LEMUS, JULIO        | \$ 500.00      | Refund/Recycling Deposit/CDD-24-258/4361 Nestle Ave         | Rfd 11/8/24      | \$ 500.00      |
| 16241               | 2518 - LITTLE, EARNEST     | \$ 2,442.65    | Refund/Business Recovery Program/BS-24-1713                 | Rfd 11/8/24      | \$ 2,442.65    |
| 16242               | 2511 - LOPEZ, FRANCISCO    | \$ 1,000.00    | Refund/Recycling Deposit/CD-23-395/4367 Via Largo           | Rfd 11/8/24      | \$ 1,000.00    |
| 16243               | 2519 - MINTER, CHASE       | \$ 500.00      | Refund/Recycling Deposit/CDD-24-271/6562 Manzanita          | Rfd 11/8/24      | \$ 500.00      |
| 16244               | 2525 - MUNOZ, JESUS        | \$ 500.00      | Refund/Recycling Deposit/CDD-24-202/5996 Cathy Ave          | Rfd 11/8/24      | \$ 500.00      |
| 16245               | 2529 - NOROUZI, BENJAMIN   | \$ 1,128.50    | Refund/Duplicate Payment/BS-24-1452                         | Rfd 11/8/24      | \$ 1,128.50    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant<br>Number | Vendor                                                | Payment Amount | Description                                             | Invoice          | Invoice Amount |
|------------------------|-------------------------------------------------------|----------------|---------------------------------------------------------|------------------|----------------|
| 16246                  | 2515 - NUNEZ, ADRIAN                                  | \$ 500.00      | Refund/Recycling Deposit/CDD-24-162/9460 Arbor Lane     | Rfd 11/8/24      | \$ 500.00      |
| 16247                  | 2527 - OVSEPYAN, ANTON                                | \$ 500.00      | Refund/Recycling Deposit/CDD-24-296/5872 Shirl St       | Rfd 11/8/24      | \$ 500.00      |
| 16248                  | 2516 - PELKALA, SANDRA                                | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-119/10191 Noel St       | Rfd 11/8/24      | \$ 1,000.00    |
| 16249                  | 2494 - VAZQUEZ, JOSE                                  | \$ 500.00      | Refund/Recycling Deposit/CDD-24-269/6464 Tokelau        | Rfd 11/8/24      | \$ 500.00      |
| 16250                  | 2517 - YANG, YAOBANG STEVEN                           | \$ 500.00      | Refund/Recycling Deposit/CDD-24-187/4262 Avenida Madrid | Rfd 11/8/24      | \$ 500.00      |
| 16251                  | 2520 - BORREGO, PAUL SALCEDO                          | \$ 500.00      | Refund/Recycling Deposit/CDD-23-194/11604 Talaud        | Rfd 11/8/24      | \$ 500.00      |
| 16252                  | 130114 - USPS-HASLER - TMS ACCT #39991                | \$ 5,000.00    | Postage 10/24                                           | 39991 10/6/24    | \$ 5,000.00    |
| 16253                  | 2530 - ORIJEL, CHRISTOPHER                            | \$ 500.00      | Refund/Recycling Deposit/CDD-24-273/5151 Belle Ave      | Rfd 11/8/24      | \$ 500.00      |
| 16254                  | 1252 - TERRAZAS ROOFING KEVIN TERRAZAS                | \$ 500.00      | Refund/Recycling Deposit/CDD-24-282/9386 Gregory St     | Rfd 11/8/24      | \$ 500.00      |
| 16255                  | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 128.44      | Fuel/Community Development 10/3-11/2                    | NP67376505(A)    | \$ 128.44      |
| 16256                  | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 2,990.08    | Fuel/Maint 10/3-11/2                                    | NP67376505(B)    | \$ 2,990.08    |
| 16257                  | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 91.95       | Fuel/Recreation 10/3-11/2                               | NP67376505(C)    | \$ 91.95       |
| 16258                  | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 16,587.07   | Fuel/Police 10/3-11/2                                   | NP67376505(D)    | \$ 16,587.07   |
| 16259                  | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ (186.32)    | Workers Comp Claims/Professional Svcs/#27794-27839      | Reimb 11/22/24   | \$ (186.32)    |
| 16260                  | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 8,315.89    | Workers Comp Claims/Medical/#27794-27839                | Reimb-A 11/22/24 | \$ 8,315.89    |
| 16261                  | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 8,066.08    | Workers Comp Claims/Permanent Disability/#27794-27839   | Reimb-B 11/22/24 | \$ 8,066.08    |
| 16262                  | 120801 - MISSION SQUARE - ICMA RETIREMENT TRUST - RHS | \$ 15,760.00   | Monthly Retiree Health Savings 11/24                    | 11/24            | \$ 15,760.00   |
| 16263                  | 120801 - MISSION SQUARE - ICMA RETIREMENT TRUST - RHS | \$ 1,200.00    | Deferred Comp/Exec Mgmt 11/24                           | 401a-11/24       | \$ 1,200.00    |
| 16264                  | 120801 - MISSION SQUARE - ICMA RETIREMENT TRUST - RHS | \$ 20,000.00   | RHS/Retirement Incentive/City/DHooper 10/25             | 11/22/24         | \$ 20,000.00   |
| 16265                  | 1608 - ALARM PROGRAM SYSTEMS, LLC                     | \$ 601.56      | PD Svc/Alarm Permit & False Alarm Collections 10/24     | 10/24            | \$ 601.56      |
| 16266                  | 2550 - PAGE, YVETTE                                   | \$ 172.00      | Refund/Duplicate Payment                                | 11/22/24         | \$ 172.00      |
| 16267                  | 145 - AUSTIN, CHERYL                                  | \$ 56.52       | W/C Retiree Health Care Benefits 12/24                  | 12/24            | \$ 56.52       |
| 16268                  | 128744 - AYRES, RICHARD                               | \$ 300.00      | Retiree Health Care Benefits 12/24                      | 12/24            | \$ 300.00      |
| 16269                  | 102038 - BALDWIN, DARRELL                             | \$ 300.00      | Retiree Health Care Benefits 12/24                      | 12/24            | \$ 300.00      |
| 16270                  | 102087 - BISH, EDWARD                                 | \$ 300.00      | Retiree Health Care Benefits 12/24                      | 12/24            | \$ 300.00      |
| 16271                  | 100101 - BRUCE, THOMAS M                              | \$ 300.00      | Retiree Health Care Benefits 12/24                      | 12/24            | \$ 300.00      |
| 16272                  | 122419 - CLEMONS, MARK                                | \$ 350.00      | Retiree Health Care Benefits 12/24                      | 12/24            | \$ 350.00      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant<br>Number | Vendor                            | Payment Amount | Description                                                              | Invoice          | Invoice Amount         |
|------------------------|-----------------------------------|----------------|--------------------------------------------------------------------------|------------------|------------------------|
| 16273                  | 129695 - COTE, ROBERT             | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16274                  | 128938 - COX, RODNEY              | \$ 123.85      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 123.85              |
| 16275                  | 104003 - ESSEX, CLARE             | \$ 465.85      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 465.85              |
| 16276                  | 128044 - FORNISS, DANIEL          | \$ 600.00      | Retiree Health Care Benefits 11/24<br>Retiree Health Care Benefits 12/24 | 11/24<br>12/24   | \$ 300.00<br>\$ 300.00 |
| 16277                  | 129816 - FOSTER, SCOTT            | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16278                  | 100667 - LASSALLE, ISMAEL         | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16279                  | 123656 - MANUEL, DEAN             | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16280                  | 129700 - MCSHANE, CHRIS           | \$ 232.96      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 232.96              |
| 16281                  | 2017 - MINIKUS, SCOTT             | \$ 308.53      | Reimb/Medical Premiums 12/24                                             | 12/24            | \$ 308.53              |
| 16282                  | 128832 - MORALES, PAULO           | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16283                  | 122 - MORROW, RICHARD L           | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16284                  | 129501 - MOUNT, ERIC              | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16285                  | 129608 - OLSON, JAMES             | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16286                  | 128784 - RAMSEY, KENNETH          | \$ 125.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 125.00              |
| 16287                  | 119027 - RAMSEY, STEVE            | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16288                  | 180 - SWIFT, JEFF                 | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16289                  | 1024 - VALLEY VISTA SERVICES, INC | \$ 242,549.26  | Waste Disposal Fee 10/24                                                 | 10/24            | \$ 242,549.26          |
| 16290                  | 129666 - WALQUIST, BRIAN          | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16291                  | 40 - WARLAND INVESTMENTS COMPANY  | \$ 37,500.00   | Development Assistance 12/24                                             | 12/24            | \$ 37,500.00           |
| 16292                  | 122756 - WINTERSOLE, MICHAEL      | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16293                  | 342 - WU, ALEX                    | \$ 300.00      | Retiree Health Care Benefits 12/24                                       | 12/24            | \$ 300.00              |
| 16294                  | 2170 - US BANK                    | \$ 43.81       | PD Meals(2)/Oral Board Panel 10/17                                       | 0391 11/10/24    | \$ 43.81               |
| 16295                  | 2170 - US BANK                    | \$ 149.00      | W/C Reg/Complacency & Critical Decision Making/NA 12/11                  | 0781 11/10/24    | \$ 149.00              |
| 16296                  | 2170 - US BANK                    | \$ 149.00      | W/C Reg/School Violence/NA 12/18                                         | 0781(A) 11/10/24 | \$ 149.00              |
| 16297                  | 2170 - US BANK                    | \$ 17.40       | W/C Sub/Business Analytics/Reporting Software 10/7-11/6                  | 0781(B) 11/10/24 | \$ 17.40               |
| 16298                  | 2170 - US BANK                    | \$ 206.72      | W/C Sub/Acrobat Pro(2 Licenses) 1/9/24-11/8/25                           | 0781(C) 11/10/24 | \$ 206.72              |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor         | Payment Amount | Description                                                   | Invoice          | Invoice Amount |
|---------------------|----------------|----------------|---------------------------------------------------------------|------------------|----------------|
| 16299               | 2170 - US BANK | \$ 199.98      | W/C Website Hosting 10/20/24-10/19/26                         | 0781(D) 11/10/24 | \$ 199.98      |
| 16300               | 2170 - US BANK | \$ 135.98      | W/C Svc/Satellite TV 10/25-11/24                              | 0781(E) 11/10/24 | \$ 135.98      |
| 16301               | 2170 - US BANK | \$ 23.00       | W/C Data Storage/Amazon Cloud 10/24                           | 0781(F) 11/10/24 | \$ 23.00       |
| 16302               | 2170 - US BANK | \$ 32.16       | Food/Community Festival Staff 10/12                           | 2379 11/10/24    | \$ 32.16       |
| 16303               | 2170 - US BANK | \$ 150.00      | Sub/Property Data/Code Enforcement & Planning 10/24           | 2518 11/10/24    | \$ 150.00      |
| 16304               | 2170 - US BANK | \$ 33.11       | Food/Interview Panel/Police Captain 10/16                     | 2873 11/10/24    | \$ 33.11       |
| 16305               | 2170 - US BANK | \$ 130.00      | Svc/Bilingual Testing(2)/Public Works 10/16                   | 2873(A) 11/10/24 | \$ 130.00      |
| 16306               | 2170 - US BANK | \$ 575.00      | Reg/2024 Government Tax Webinar/DM 12/10-12/11                | 3071 11/10/24    | \$ 575.00      |
| 16307               | 2170 - US BANK | \$ 135.00      | Reg/Annual Government GAAP Update 12/5                        | 3071(A) 11/10/24 | \$ 135.00      |
| 16308               | 2170 - US BANK | \$ 150.00      | Dues/CA Society of Municipal Finance Officers/DM 2025         | 3071(B) 11/10/24 | \$ 150.00      |
| 16309               | 2170 - US BANK | \$ 441.84      | PD Meals(25)/Volunteer Appreciation Luncheon 11/7             | 4142 11/10/24    | \$ 441.84      |
| 16310               | 2170 - US BANK | \$ 87.86       | PD Dog Food(1 Bag)/Bono 10/13                                 | 4289 11/10/24    | \$ 87.86       |
| 16311               | 2170 - US BANK | \$ 87.86       | PD Dog Food(1 Bag)/Bono 11/9                                  | 4289(A) 11/10/24 | \$ 87.86       |
| 16312               | 2170 - US BANK | \$ 37.70       | Supplies/Sr Center Movie Night 10/23                          | 5178 11/10/24    | \$ 37.70       |
| 16313               | 2170 - US BANK | \$ 56.02       | Supplies/Holiday Sing 11/8                                    | 5178(A) 11/10/24 | \$ 56.02       |
| 16314               | 2170 - US BANK | \$ 169.04      | Batteries(4)/Hearing Impaired Headsets/Council Chambers 10/21 | 5350 11/10/24    | \$ 169.04      |
| 16315               | 2170 - US BANK | \$ 514.73      | Hard Drives(2)/PD Mobile Audio Visual Server 11/12            | 5350(A) 11/10/24 | \$ 514.73      |
| 16316               | 2170 - US BANK | \$ 129.98      | Meals(8)/The Kebab Shop/City Council Meeting 10/14            | 5530 11/10/24    | \$ 129.98      |
| 16317               | 2170 - US BANK | \$ 941.69      | Imprinted Tumblers(80)/State of the City Giveaways 10/10      | 5530(A) 11/10/24 | \$ 941.69      |
| 16318               | 2170 - US BANK | \$ 2,000.00    | Venue/Great Wolf Lodge/OCCMA Meeting/Reimbursed 11/6          | 5530(B) 11/10/24 | \$ 2,000.00    |
| 16319               | 2170 - US BANK | \$ 68.77       | Note Pads(24)/Pens(50)/Misc/Council Meetings 10/21            | 5530(C) 11/10/24 | \$ 68.77       |
| 16320               | 2170 - US BANK | \$ 290.50      | Rental/Entertainment/OCCMA Holiday Lunch/Reimbursed 12/4      | 5530(D) 11/10/24 | \$ 290.50      |
| 16321               | 2170 - US BANK | \$ 34.19       | Facebook Ads(2)/City Events 10/23                             | 5530(F) 11/10/24 | \$ 34.19       |
| 16322               | 2170 - US BANK | \$ 110.00      | Sub/Mailchimp/Email Distribution 10/24                        | 5530(G) 11/10/24 | \$ 110.00      |
| 16323               | 2170 - US BANK | \$ 145.46      | Meals(10)/CA Fish Grill/City Meeting 10/28                    | 5530(H) 11/10/24 | \$ 145.46      |
| 16324               | 2170 - US BANK | \$ 809.53      | Venue/Great Wolf Lodge/OCCMA Meeting/Reimbursed 11/6          | 5530(I) 11/10/24 | \$ 809.53      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| <b>EFT/ Warrant<br/>Number</b> | <b>Vendor</b>  | <b>Payment Amount</b> | <b>Description</b>                                           | <b>Invoice</b>   | <b>Invoice Amount</b> |
|--------------------------------|----------------|-----------------------|--------------------------------------------------------------|------------------|-----------------------|
| 16325                          | 2170 - US BANK | \$ 99.00              | Sub/Orange County Business Journal/PG 2/1/25-2/1/26          | 5530(J) 11/10/24 | \$ 99.00              |
| 16326                          | 2170 - US BANK | \$ 51.01              | Fees/Great Wolf Lodge/OCCMA Meeting/Reimbursed 11/6          | 5530(K) 11/10/24 | \$ 51.01              |
| 16327                          | 2170 - US BANK | \$ 5.00               | Parking/OCCMA Meeting/PG & SS & AS 11/6                      | 5530(L) 11/10/24 | \$ 5.00               |
| 16328                          | 2170 - US BANK | \$ 518.50             | Supplies/OCCMA Holiday Lunch/Reimbursed 12/4                 | 5530(M) 11/10/24 | \$ 518.50             |
| 16329                          | 2170 - US BANK | \$ 52.11              | Supplies/OCCMA Holiday Lunch/Reimbursed 12/4                 | 5530(N) 11/10/24 | \$ 52.11              |
| 16330                          | 2170 - US BANK | \$ 11,341.75          | Venue/OCCMA Holiday Lunch/Reimbursed 12/4                    | 5530(O) 11/10/24 | \$ 11,341.75          |
| 16331                          | 2170 - US BANK | \$ 430.98             | Ergonomic Stand Up Desk Converters(2)/JL & JL 11/1           | 5792 11/10/24    | \$ 430.98             |
| 16332                          | 2170 - US BANK | \$ 193.92             | Screen Protectors(3)/JL & JL & CH 11/4                       | 5792(A) 11/10/24 | \$ 193.92             |
| 16333                          | 2170 - US BANK | \$ (550.00)           | PD Credit/Reg/CA Narcotics Officer Assoc Conf/CM 11/22-11/26 | 6557 11/10/24    | \$ (550.00)           |
| 16334                          | 2170 - US BANK | \$ 459.00             | PD Reg/Critical Incident Response/JM 1/29-1/30               | 6557(A) 11/10/24 | \$ 459.00             |
| 16335                          | 2170 - US BANK | \$ 108.55             | PD Reg/Temporary Holding Cells/Title 15/CM 1/8               | 6557(B) 11/10/24 | \$ 108.55             |
| 16336                          | 2170 - US BANK | \$ 178.00             | PD Reg/Field Training Officer School/CP & SR 10/7-10/11      | 6557(C) 11/10/24 | \$ 178.00             |
| 16337                          | 2170 - US BANK | \$ 260.00             | PD Reg/Field Training Officer School/AS & TC 1/6-1/10        | 6557(D) 11/10/24 | \$ 260.00             |
| 16338                          | 2170 - US BANK | \$ 41.99              | PD Food/Volunteer Appreciation Luncheon 11/5                 | 6557(E) 11/10/24 | \$ 41.99              |
| 16339                          | 2170 - US BANK | \$ 19.98              | PD Food/Volunteer Appreciation Luncheon 11/6                 | 6557(F) 11/10/24 | \$ 19.98              |
| 16340                          | 2170 - US BANK | \$ 10.76              | PD Supplies/Retirement Event/MT & BH & ES 10/21              | 6696 11/10/24    | \$ 10.76              |
| 16341                          | 2170 - US BANK | \$ 220.50             | PD Holiday Cards(275)/Envelopes(275) 11/4                    | 6696(A) 11/10/24 | \$ 220.50             |
| 16342                          | 2170 - US BANK | \$ 25.14              | Supplies/Lieutenant Interview Panel Gifts 11/7               | 6696(B) 11/10/24 | \$ 25.14              |
| 16343                          | 2170 - US BANK | \$ 77.28              | Lunch Meeting(3)/Fleet Sustainability/PG & NM & KG 10/10     | 7052 11/10/24    | \$ 77.28              |
| 16344                          | 2170 - US BANK | \$ 15.00              | Parking/League of CA Cities Conf/PG 10/17                    | 7052(A) 11/10/24 | \$ 15.00              |
| 16345                          | 2170 - US BANK | \$ 239.88             | Sub/LinkedIn Premium Networking/PG 10/30/24-10/30/25         | 7052(B) 11/10/24 | \$ 239.88             |
| 16346                          | 2170 - US BANK | \$ 215.44             | Artificial Plans(2)/Community Center Lobby 10/29             | 7072 11/10/24    | \$ 215.44             |
| 16347                          | 2170 - US BANK | \$ 4.00               | Sub/OC Register Online/JD 10/14-11/13                        | 7667 11/10/24    | \$ 4.00               |
| 16348                          | 2170 - US BANK | \$ 261.94             | Beverages/State of the City 10/14                            | 7667(A) 11/10/24 | \$ 261.94             |
| 16349                          | 2170 - US BANK | \$ 41.05              | Canopy Roller Bag(1)/Community Center 10/25                  | 7667(B) 11/10/24 | \$ 41.05              |
| 16350                          | 2170 - US BANK | \$ 82.85              | Food/Teens Night Out 10/11                                   | 8543 11/10/24    | \$ 82.85              |
| 16351                          | 2170 - US BANK | \$ 4.21               | Supplies/Community Center/Employee of the Quarter 10/15      | 8543(A) 11/10/24 | \$ 4.21               |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                          | Payment Amount | Description                                                   | Invoice          | Invoice Amount |
|---------------------|-------------------------------------------------|----------------|---------------------------------------------------------------|------------------|----------------|
| 16352               | 2170 - US BANK                                  | \$ 52.72       | Food/Playground/Kids Night Out 10/18                          | 8543(B) 11/10/24 | \$ 52.72       |
| 16353               | 2170 - US BANK                                  | \$ 27.12       | Supplies/Day Camp 10/31                                       | 8543(C) 11/10/24 | \$ 27.12       |
| 16354               | 2170 - US BANK                                  | \$ 129.12      | Supplies/Holiday Sing 11/8                                    | 8543(D) 11/10/24 | \$ 129.12      |
| 16355               | 2170 - US BANK                                  | \$ 107.70      | Supplies/Holiday Sing 11/12                                   | 8550 11/10/24    | \$ 107.70      |
| 16356               | 2170 - US BANK                                  | \$ 40.92       | Supplies/Holiday Sing 11/8                                    | 8550(A) 11/10/24 | \$ 40.92       |
| 16357               | 2170 - US BANK                                  | \$ 4.04        | Supplies/Teens Night Out 10/10                                | 9103 11/10/24    | \$ 4.04        |
| 16358               | 2170 - US BANK                                  | \$ 118.00      | Reg/City Engineers Assoc of OC Meeting/NM & DC 11/4           | 9131 11/10/24    | \$ 118.00      |
| 16359               | 2170 - US BANK                                  | \$ 345.00      | Dues/Institute of Transportation Engineers/NM 1/1/25-12/31/25 | 9131(A) 11/10/24 | \$ 345.00      |
| 16360               | 2170 - US BANK                                  | \$ 10.00       | Svc/Box/Staff Document Review/Engineering 10/29-11/28         | 9399 11/10/24    | \$ 10.00       |
| 16361               | 2170 - US BANK                                  | \$ 1,260.00    | Svc/Quickbase/Bldg/Public Works 11/5-12/4                     | 9399(A) 11/10/24 | \$ 1,260.00    |
| 16362               | 2170 - US BANK                                  | \$ 11.10       | Supplies/Sr Center Event 10/17                                | 9213 11/10/24    | \$ 11.10       |
| 16363               | 2170 - US BANK                                  | \$ 17.22       | Breast Cancer Awareness Bracelets(72)/Sr Center Event 10/13   | 9213(A) 11/10/24 | \$ 17.22       |
| 16364               | 2170 - US BANK                                  | \$ 129.24      | Fall Wreath Craft Kits(72)/Sr Center Event 10/15              | 9213(B) 11/10/24 | \$ 129.24      |
| 16365               | 2170 - US BANK                                  | \$ 7.53        | Supplies/Sr Center Event 10/24                                | 9213(C) 11/10/24 | \$ 7.53        |
| 16366               | 2170 - US BANK                                  | \$ 23.69       | Event Wristbands(1.4K)/Sr Center Events 10/30                 | 9213(D) 11/10/24 | \$ 23.69       |
| 16367               | 2170 - US BANK                                  | \$ 30.14       | Supplies/Sr Center 11/1                                       | 9213(E) 11/10/24 | \$ 30.14       |
| 16368               | 2170 - US BANK                                  | \$ 38.76       | Decor/Holiday Sing 11/7                                       | 9213(F) 11/10/24 | \$ 38.76       |
| 16369               | 2170 - US BANK                                  | \$ 122.81      | Snow Machines(2)/Holiday Sing 11/7                            | 9213(G) 11/10/24 | \$ 122.81      |
| 16370               | 2170 - US BANK                                  | \$ 77.56       | Supplies/Sr Center Volunteer Holiday Party 11/12              | 9213(H) 11/10/24 | \$ 77.56       |
| 16371               | 2170 - US BANK                                  | \$ 17.23       | Supplies/Sr Center Volunteer Holiday Party 11/12              | 9213(I) 11/10/24 | \$ 17.23       |
| 16372               | 2170 - US BANK                                  | \$ 247.76      | Lighted Snowflake Arch(1)/Holiday Sing 11/8                   | 9213(J) 11/10/24 | \$ 247.76      |
| 16373               | 2170 - US BANK                                  | \$ 564.09      | Backdrop Set(1)/Sr Center Events 11/12                        | 9213(K) 11/10/24 | \$ 564.09      |
| 16374               | 2170 - US BANK                                  | \$ 34.35       | Supplies/Holiday Sing 11/12                                   | 9213(L) 11/10/24 | \$ 34.35       |
| 16375               | 2170 - US BANK                                  | \$ 214.42      | 2025 Service Award(1) 11/8                                    | 2873(B) 11/10/24 | \$ 214.42      |
| 16376               | 168 - CalPERS-Fiscal Services Division          | \$ 1.70        | Pension Payment/Replacement Benefit Fund/Initial Adj 2024     | 1740404          | \$ 1.70        |
| 16377               | 116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS | \$ 177,754.87  | Med Insurance/City & Dist 12/24                               | 17741378         | \$ 177,754.87  |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                | Payment Amount | Description                                             | Invoice          | Invoice Amount |
|---------------------|-------------------------------------------------------|----------------|---------------------------------------------------------|------------------|----------------|
| 16378               | 116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS       | \$ 15,231.63   | Med Insurance/West Comm 12/24                           | 17741592         | \$ 15,231.63   |
| 16379               | 2552 - TILSON, ZACHARY                                | \$ 288.00      | Refund/Incorrect Payment 11/21                          | Rfd 12/6/24      | \$ 288.00      |
| 16380               | 1247 - HINDERLITER, DE LLAMAS AND ASSOCIATES - HdL    | \$ 1,501.47    | Svc/Business License Tax Admin 10/24                    | OCT24            | \$ 1,501.47    |
| 16381               | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 55.85       | Fuel/Community Development 11/3-12/2                    | NP67560010       | \$ 55.85       |
| 16382               | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 23.05       | Fuel/Engineering 11/3-12/2                              | NP67560010(A)    | \$ 23.05       |
| 16383               | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 1,967.57    | Fuel/Maint 11/3-12/2                                    | NP67560010(B)    | \$ 1,967.57    |
| 16384               | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 102.35      | Fuel/Recreation 11/3-12/2                               | NP67560010(C)    | \$ 102.35      |
| 16385               | 1480 - ARCO BUSINESS SOLUTIONS                        | \$ 15,155.21   | Fuel/Police 11/3-12/2                                   | NP67560010(D)    | \$ 15,155.21   |
| 16386               | 168 - CalPERS-Fiscal Services Division                | \$ 11,497.44   | Pension Payment/Replacement Benefit Fund 2025           | 17760269         | \$ 11,497.44   |
| 16387               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 5,925.67    | Workers Comp Claims/Professional Svcs/#27840-27919      | Reimb 12/20/24   | \$ 5,925.67    |
| 16388               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 7,740.27    | Workers Comp Claims/Medical/#27840-27919                | Reimb-A 12/20/24 | \$ 7,740.27    |
| 16389               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 8,066.08    | Workers Comp Claims/Permanent Disability/#27840-27919   | Reimb-B 12/20/24 | \$ 8,066.08    |
| 16390               | 100505 - CITY OF CYPRESS-WORKERS COMP                 | \$ 211.72      | Workers Comp Claims/Temporary Disability/#27840-27919   | Reimb-C 12/20/24 | \$ 211.72      |
| 16391               | 2327 - CUEVAS, LAURA                                  | \$ 500.00      | Refund/Recycling Deposit/CDD-24-326/8631 Cypress Ave    | Rfd 12/20/24     | \$ 500.00      |
| 16392               | 2327 - CUEVAS, LAURA                                  | \$ 500.00      | Refund/Recycling Deposit/CDD-24-307/9569 Napoli PI      | Rfd(A) 12/20/24  | \$ 500.00      |
| 16393               | 2556 - FINET, GUILLAUME                               | \$ 500.00      | Refund/Recycling Deposit/CDD-24-361/10171 Delano Dr     | Rfd 12/20/24     | \$ 500.00      |
| 16394               | 2557 - GARCIA, ELSA                                   | \$ 500.00      | Refund/Recycling Deposit/CDD-24-333/5914 Mildred        | Rfd 12/20/24     | \$ 500.00      |
| 16395               | 2558 - GULATI, NITIN                                  | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-305/9372 Valley View St | Rfd 12/20/24     | \$ 1,000.00    |
| 16396               | 2555 - MARROQUIN, ANGELINA                            | \$ 500.00      | Refund/Recycling Deposit/CDD-24-283/5261 Delong St      | Rfd 12/20/24     | \$ 500.00      |
| 16397               | 2555 - MARROQUIN, ANGELINA                            | \$ 500.00      | Refund/Recycling Deposit/CDD-24-284/5652 Nelson St      | Rfd(A) 12/20/24  | \$ 500.00      |
| 16398               | 120801 - MISSION SQUARE - ICMA RETIREMENT TRUST - RHS | \$ 15,760.00   | Monthly Retiree Health Savings 12/24                    | 12/24            | \$ 15,760.00   |
| 16399               | 120801 - MISSION SQUARE - ICMA RETIREMENT TRUST - RHS | \$ 1,200.00    | Deferred Comp/Exec Mgmt 12/24                           | 401a-12/24       | \$ 1,200.00    |
| 16400               | 2559 - CANOVAS, ABRAHAM                               | \$ 500.00      | Refund/Recycling Deposit/CDD-24-386/5913 Mildred Ave    | Rfd 12/20/24     | \$ 500.00      |
| 16401               | 1608 - ALARM PROGRAM SYSTEMS, LLC                     | \$ 192.24      | PD Svc/Alarm Permit & False Alarm Collections 11/24     | 11/24            | \$ 192.24      |
| 16402               | 116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS       | \$ 195,132.98  | Med Insurance/City & Dist 1/25                          | 17772712         | \$ 195,132.98  |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| <b>EFT/ Warrant<br/>Number</b> | <b>Vendor</b>                                   | <b>Payment Amount</b> | <b>Description</b>                    | <b>Invoice</b> | <b>Invoice Amount</b> |
|--------------------------------|-------------------------------------------------|-----------------------|---------------------------------------|----------------|-----------------------|
| 16403                          | 116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS | \$ 17,982.27          | Med Insurance/West Comm 1/25          | 17772950       | \$ 17,982.27          |
| 16404                          | 145 - AUSTIN, CHERYL                            | \$ 56.52              | W/C Retiree Health Care Benefits 1/25 | 1/25           | \$ 56.52              |
| 16405                          | 128744 - AYRES, RICHARD                         | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16406                          | 102038 - BALDWIN, DARRELL                       | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16407                          | 102087 - BISH, EDWARD                           | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16408                          | 100101 - BRUCE, THOMAS M                        | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16409                          | 122419 - CLEMONS, MARK                          | \$ 350.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 350.00             |
| 16410                          | 129695 - COTE, ROBERT                           | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16411                          | 128938 - COX, RODNEY                            | \$ 123.85             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 123.85             |
| 16412                          | 104003 - ESSEX, CLARE                           | \$ 611.70             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 611.70             |
| 16413                          | 128044 - FORNISS, DANIEL                        | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16414                          | 129816 - FOSTER, SCOTT                          | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16415                          | 112187 - HEALY, BRIAN                           | \$ 33.33              | Retiree Health Care Benefits 1/25     | 1/25           | \$ 33.33              |
| 16416                          | 100667 - LASSALLE, ISMAEL                       | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16417                          | 123656 - MANUEL, DEAN                           | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16418                          | 129700 - MCSHANE, CHRIS                         | \$ 232.96             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 232.96             |
| 16419                          | 128832 - MORALES, PAULO                         | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16420                          | 122 - MORROW, RICHARD L                         | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16421                          | 129608 - OLSON, JAMES                           | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16422                          | 128784 - RAMSEY, KENNETH                        | \$ 125.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 125.00             |
| 16423                          | 119027 - RAMSEY, STEVE                          | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16424                          | 180 - SWIFT, JEFF                               | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16425                          | 1024 - VALLEY VISTA SERVICES, INC               | \$ 242,549.26         | Waste Disposal Fee 11/24              | 11/24          | \$ 242,549.26         |
| 16426                          | 129666 - WALQUIST, BRIAN                        | \$ 300.00             | Retiree Health Care Benefits 1/25     | 1/25           | \$ 300.00             |
| 16427                          | 40 - WARLAND INVESTMENTS COMPANY                | \$ 37,500.00          | Development Assistance 1/25           | 1/25           | \$ 37,500.00          |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                       | Payment Amount | Description                                               | Invoice          | Invoice Amount |
|---------------------|------------------------------|----------------|-----------------------------------------------------------|------------------|----------------|
| 16428               | 122756 - WINTERSOLE, MICHAEL | \$ 300.00      | Retiree Health Care Benefits 1/25                         | 1/25             | \$ 300.00      |
| 16429               | 2170 - US BANK               | \$ 84.31       | Food/Interview Panel/Police Lieutenant 11/19              | 0205 12/10/24    | \$ 84.31       |
| 16430               | 2170 - US BANK               | \$ 250.00      | Job Ad/American Planning Assoc of CA/Senior Planner 11/18 | 0205(A) 12/10/24 | \$ 250.00      |
| 16431               | 2170 - US BANK               | \$ 243.50      | Meals(14)/Interview Panel/Police Lieutenant 11/21         | 0205(B) 12/10/24 | \$ 243.50      |
| 16432               | 2170 - US BANK               | \$ 186.23      | PD Protective Gloves(3 Pr)/SWAT 11/27                     | 0423 12/10/24    | \$ 186.23      |
| 16433               | 2170 - US BANK               | \$ 17.40       | W/C Sub/Business Analytics/Reporting Software 11/7-12/6   | 0781 12/10/24    | \$ 17.40       |
| 16434               | 2170 - US BANK               | \$ 59.80       | W/C Voice Recorder(1) 11/19                               | 0781(A) 12/10/24 | \$ 59.80       |
| 16435               | 2170 - US BANK               | \$ 149.00      | W/C Reg/Sovereign Citizen Extremists/CF 12/28             | 0781(B) 12/10/24 | \$ 149.00      |
| 16436               | 2170 - US BANK               | \$ 76.11       | W/C Headset(1)/CK 11/25                                   | 0781(C) 12/10/24 | \$ 76.11       |
| 16437               | 2170 - US BANK               | \$ 135.98      | W/C Svc/Satellite TV 11/25-12/24                          | 0781(D) 12/10/24 | \$ 135.98      |
| 16438               | 2170 - US BANK               | \$ 23.16       | W/C Data Storage/Amazon Cloud 11/24                       | 0781(E) 12/10/24 | \$ 23.16       |
| 16439               | 2170 - US BANK               | \$ 145.00      | Dues/CA Park & Rec Society/ER 11/18/24-11/17/25           | 1504 12/10/24    | \$ 145.00      |
| 16440               | 2170 - US BANK               | \$ 21.44       | Food/Youth Action Committee/Holiday Party 12/4            | 2379 12/10/24    | \$ 21.44       |
| 16441               | 2170 - US BANK               | \$ 42.88       | Food/Holiday Sing/Staff 12/3                              | 2379(A) 12/10/24 | \$ 42.88       |
| 16442               | 2170 - US BANK               | \$ 8.60        | PD Sterile Pads(25)/Patrol First Aid Kits 11/12           | 2499 12/10/24    | \$ 8.60        |
| 16443               | 2170 - US BANK               | \$ 96.98       | PD Batteries(100)/Key Fobs 11/25                          | 2499(A) 12/10/24 | \$ 96.98       |
| 16444               | 2170 - US BANK               | \$ 27.41       | PD Bandages(220)/Watch Command First Aid Kits 11/21       | 2499(B) 12/10/24 | \$ 27.41       |
| 16445               | 2170 - US BANK               | \$ 18.53       | PD Adhesive CD Holders(50) 11/25                          | 2499(C) 12/10/24 | \$ 18.53       |
| 16446               | 2170 - US BANK               | \$ 23.56       | PD Certificate Holders(30)/PACE Graduation 11/22          | 2499(D) 12/10/24 | \$ 23.56       |
| 16447               | 2170 - US BANK               | \$ 37.19       | Food/CD Business Visitation Program/J & F Machine 11/13   | 2518 12/10/24    | \$ 37.19       |
| 16448               | 2170 - US BANK               | \$ 150.00      | Sub/Property Data/Code Enforcement & Planning 11/24       | 2518(A) 12/10/24 | \$ 150.00      |
| 16449               | 2170 - US BANK               | \$ 379.43      | Svc/Print Flyers(1.2K)/Block Wall Mailing 12/9            | 2518(B) 12/10/24 | \$ 379.43      |
| 16450               | 2170 - US BANK               | \$ 75.00       | Reg/Vacancies Front & Center Webinar/HR 12/9              | 2873 12/10/24    | \$ 75.00       |
| 16451               | 2170 - US BANK               | \$ 104.94      | 2024 Employee Service Award(1) 11/20                      | 2873(A) 12/10/24 | \$ 104.94      |
| 16452               | 2170 - US BANK               | \$ 86.20       | 2024 Employee Service Award(1) 11/19                      | 2873(B) 12/10/24 | \$ 86.20       |
| 16453               | 2170 - US BANK               | \$ 128.22      | 2024 Employee Service Award(1) 11/20                      | 2873(C) 12/10/24 | \$ 128.22      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor         | Payment Amount | Description                                                  | Invoice          | Invoice Amount |
|---------------------|----------------|----------------|--------------------------------------------------------------|------------------|----------------|
| 16454               | 2170 - US BANK | \$ 159.21      | 2025 HR Labor Posters(5) 12/5                                | 2873(D) 12/10/24 | \$ 159.21      |
| 16455               | 2170 - US BANK | \$ 148.70      | 2024 Employee Service Award(1) 12/11                         | 2873(E) 12/10/24 | \$ 148.70      |
| 16456               | 2170 - US BANK | \$ 140.08      | MICR Toner(1)/Finance 11/14                                  | 3071 12/10/24    | \$ 140.08      |
| 16457               | 2170 - US BANK | \$ 120.00      | Reg/Local Government Finance Update Meeting/DM & MB 11/14    | 3071(A) 12/10/24 | \$ 120.00      |
| 16458               | 2170 - US BANK | \$ 149.13      | W-2 Tax Forms/Envelopes(300)/1099 Tax Forms(200) 1/2         | 3071(B) 12/10/24 | \$ 149.13      |
| 16459               | 2170 - US BANK | \$ 87.86       | PD Dog Food(1 Bag)/Bono 12/11                                | 4289 12/10/24    | \$ 87.86       |
| 16460               | 2170 - US BANK | \$ 491.34      | Hard Drives(2)/PD MAV Server 11/18                           | 5350 12/10/24    | \$ 491.34      |
| 16461               | 2170 - US BANK | \$ 16.30       | Pen(1)/Magnetic Paper Clip Dispenser(1)/IT 11/19             | 5350(A) 12/10/24 | \$ 16.30       |
| 16462               | 2170 - US BANK | \$ 28.41       | Electric Stapler(1) 11/21                                    | 5350(B) 12/10/24 | \$ 28.41       |
| 16463               | 2170 - US BANK | \$ 25.00       | Sub/UPS Monitoring(1 License)/Comm Center 2/7/25-2/6/26      | 5350(C) 12/10/24 | \$ 25.00       |
| 16464               | 2170 - US BANK | \$ 19.38       | Hard Drive Caddy(1)/PD MAV Server 11/25                      | 5350(D) 12/10/24 | \$ 19.38       |
| 16465               | 2170 - US BANK | \$ 323.22      | Hard Drives(2)/PD MAV Server 11/25                           | 5350(E) 12/10/24 | \$ 323.22      |
| 16466               | 2170 - US BANK | \$ 25.27       | Batteries(20)/Labels(525)/IT 12/9                            | 5350(F) 12/10/24 | \$ 25.27       |
| 16467               | 2170 - US BANK | \$ 134.95      | Meals(8)/Togo's/Council Meeting 11/12                        | 5530 12/10/24    | \$ 134.95      |
| 16468               | 2170 - US BANK | \$ 675.00      | Reg/League of CA Cities Mayor & Council Academy/PG 1/29-1/31 | 5530(A) 12/10/24 | \$ 675.00      |
| 16469               | 2170 - US BANK | \$ 675.00      | Reg/League of CA Cities Mayor & Council Academy/LM 1/29-1/31 | 5530(B) 12/10/24 | \$ 675.00      |
| 16470               | 2170 - US BANK | \$ 38.79       | Photo Backdrop(1)/OCCMA/Reimbursed 12/4                      | 5530(C) 12/10/24 | \$ 38.79       |
| 16471               | 2170 - US BANK | \$ 158.93      | Meals(10)/CJ Deli/Council Meeting 11/18                      | 5530(D) 12/10/24 | \$ 158.93      |
| 16472               | 2170 - US BANK | \$ 900.00      | Reg/Matt Ward Exploring On Fundraiser(1 Table) 3/14          | 5530(E) 12/10/24 | \$ 900.00      |
| 16473               | 2170 - US BANK | \$ 643.27      | Pension Article Plaques(6)/Council 11/26                     | 5530(F) 12/10/24 | \$ 643.27      |
| 16474               | 2170 - US BANK | \$ 2.69        | Supplies/OCCMA Event/Reimbursed 12/4                         | 5530(G) 12/10/24 | \$ 2.69        |
| 16475               | 2170 - US BANK | \$ 1,707.84    | Centerpieces(37)/OCCMA Event/Reimbursed 12/4                 | 5530(H) 12/10/24 | \$ 1,707.84    |
| 16476               | 2170 - US BANK | \$ 150.73      | Memory Books(2)/Outgoing Council/AM & FM 12/2                | 5530(I) 12/10/24 | \$ 150.73      |
| 16477               | 2170 - US BANK | \$ 17.13       | Supplies/OCCMA Event/Reimbursed 12/4                         | 5530(J) 12/10/24 | \$ 17.13       |
| 16478               | 2170 - US BANK | \$ 110.00      | Sub/Mailchimp/Email Distribution 11/24                       | 5530(K) 12/10/24 | \$ 110.00      |
| 16479               | 2170 - US BANK | \$ 60.00       | Facebook Ad(1)/City Events 11/30                             | 5530(L) 12/10/24 | \$ 60.00       |
| 16480               | 2170 - US BANK | \$ 21.52       | Tab Dividers(2 Sets)/Council Governance Manuals 12/9         | 5530(M) 12/10/24 | \$ 21.52       |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| <b>EFT/ Warrant<br/>Number</b> | <b>Vendor</b>  | <b>Payment Amount</b> | <b>Description</b>                                               | <b>Invoice</b>   | <b>Invoice Amount</b> |
|--------------------------------|----------------|-----------------------|------------------------------------------------------------------|------------------|-----------------------|
| 16481                          | 2170 - US BANK | \$ 11,341.75          | Fees/Anaheim White House/OCCMA Holiday Lunch/Reimbursed 12/4     | 5530(N) 12/10/24 | \$ 11,341.75          |
| 16482                          | 2170 - US BANK | \$ 38.76              | Certificate Holders(2)/New Council 12/9                          | 5530(P) 12/10/24 | \$ 38.76              |
| 16483                          | 2170 - US BANK | \$ 285.25             | Valet Parking/Anaheim White House/OCCMA Holiday Lunch/Reimb 12/4 | 5530(Q) 12/10/24 | \$ 285.25             |
| 16484                          | 2170 - US BANK | \$ 247.81             | Toner(2 Cartridges)/Maint Garage 12/10                           | 5792 12/10/24    | \$ 247.81             |
| 16485                          | 2170 - US BANK | \$ 851.80             | PD Hotel/CA Narcotics Officers Assoc Conference/MC 11/22-11/26   | 6557 12/10/24    | \$ 851.80             |
| 16486                          | 2170 - US BANK | \$ 851.80             | PD Hotel/CA Narcotics Officers Assoc Conference/HM 11/22-11/26   | 6557(A) 12/10/24 | \$ 851.80             |
| 16487                          | 2170 - US BANK | \$ 851.80             | PD Hotel/CA Narcotics Officers Assoc Conference/CP 11/22-11/26   | 6557(B) 12/10/24 | \$ 851.80             |
| 16488                          | 2170 - US BANK | \$ 851.80             | PD Hotel/CA Narcotics Officers Assoc Conference/CR 11/22-11/26   | 6557(C) 12/10/24 | \$ 851.80             |
| 16489                          | 2170 - US BANK | \$ 232.00             | PD Reg/First Aid/CPR/AED Refresher/NB & ME 12/2                  | 6557(D) 12/10/24 | \$ 232.00             |
| 16490                          | 2170 - US BANK | \$ 12.91              | PD Hand Sanitizer(24 Btls) 12/5                                  | 6557(E) 12/10/24 | \$ 12.91              |
| 16491                          | 2170 - US BANK | \$ 58.07              | PD Binders(4) 12/3                                               | 6557(F) 12/10/24 | \$ 58.07              |
| 16492                          | 2170 - US BANK | \$ 252.15             | PD Academy 2021 Penal Code Books(3) 12/2                         | 6583 12/10/24    | \$ 252.15             |
| 16493                          | 2170 - US BANK | \$ 30.39              | PD Academy Emergency Response Books(3) 12/3                      | 6583(A) 12/10/24 | \$ 30.39              |
| 16494                          | 2170 - US BANK | \$ 75.37              | PD Academy 2024 Penal Code Book(1) 12/5                          | 6583(B) 12/10/24 | \$ 75.37              |
| 16495                          | 2170 - US BANK | \$ 165.00             | PD Hotel Parking Fees/Special Event Mgmt Seminar/MM 12/2-12/4    | 6583(C) 12/10/24 | \$ 165.00             |
| 16496                          | 2170 - US BANK | \$ 672.84             | PD Hotel/Special Event Mgmt Seminar/MM 12/2-12/4                 | 6583(D) 12/10/24 | \$ 672.84             |
| 16497                          | 2170 - US BANK | \$ 29.85              | Sub/San Jose Mercury News/PG 11/22-2/17                          | 7052 12/10/24    | \$ 29.85              |
| 16498                          | 2170 - US BANK | \$ 115.11             | Supplies/Sr Center Holiday Party 12/5                            | 7072 12/10/24    | \$ 115.11             |
| 16499                          | 2170 - US BANK | \$ 12.92              | Decor/Sr Center 12/6                                             | 7072(A) 12/10/24 | \$ 12.92              |
| 16500                          | 2170 - US BANK | \$ (39.99)            | Credit/Food/Sr Center Holiday Party 12/8                         | 7072(B) 12/10/24 | \$ (39.99)            |
| 16501                          | 2170 - US BANK | \$ 26.98              | Food/Sr Center Volunteer Holiday Party 12/9                      | 7072(C) 12/10/24 | \$ 26.98              |
| 16502                          | 2170 - US BANK | \$ 39.99              | Food/Sr Center Volunteer Holiday Party 12/8                      | 7072(D) 12/10/24 | \$ 39.99              |
| 16503                          | 2170 - US BANK | \$ 129.97             | Food/Sr Center Volunteer Holiday Party 12/8                      | 7072(E) 12/10/24 | \$ 129.97             |
| 16504                          | 2170 - US BANK | \$ 24.92              | Supplies/Sr Center Volunteer Holiday Party 12/9                  | 7072(F) 12/10/24 | \$ 24.92              |
| 16505                          | 2170 - US BANK | \$ 18.69              | Supplies/Sr Center Volunteer Holiday Party 12/9                  | 7072(G) 12/10/24 | \$ 18.69              |
| 16506                          | 2170 - US BANK | \$ 80.23              | Food/Sr Center Volunteer Holiday Party 12/9                      | 7072(H) 12/10/24 | \$ 80.23              |
| 16507                          | 2170 - US BANK | \$ 4.00               | Sub/OC Register Online/JD 11/14-12/11                            | 7667 12/10/24    | \$ 4.00               |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                    | Payment Amount | Description                                                      | Invoice          | Invoice Amount |
|---------------------|---------------------------|----------------|------------------------------------------------------------------|------------------|----------------|
| 16508               | 2170 - US BANK            | \$ 4.00        | Sub/OC Register Online/JD 12/11-1/8                              | 7667(A) 12/10/24 | \$ 4.00        |
| 16509               | 2170 - US BANK            | \$ 52.72       | Food/Playground/Kids Night Out 11/15                             | 8543 12/10/24    | \$ 52.72       |
| 16510               | 2170 - US BANK            | \$ 119.84      | Food/Holiday Sing 11/18                                          | 8543(A) 12/10/24 | \$ 119.84      |
| 16511               | 2170 - US BANK            | \$ 2.69        | Supplies/Youth Action Committee 11/26                            | 8543(B) 12/10/24 | \$ 2.69        |
| 16512               | 2170 - US BANK            | \$ 599.40      | Food/Holiday Sing 12/2                                           | 8543(C) 12/10/24 | \$ 599.40      |
| 16513               | 2170 - US BANK            | \$ 53.80       | Supplies/Youth Sports 11/15                                      | 8550 12/10/24    | \$ 53.80       |
| 16514               | 2170 - US BANK            | \$ 580.00      | Filled Eggs(4K)/Spring Egg Hunt 12/3                             | 8550(A) 12/10/24 | \$ 580.00      |
| 16515               | 2170 - US BANK            | \$ 120.00      | PD Repair/Communications System/Motor Unit #658                  | 8578 12/10/24    | \$ 120.00      |
| 16516               | 2170 - US BANK            | \$ 1,260.00    | Svc/Quickbase/Bldg/Public Works 12/5-1/4                         | 8756 12/10/24    | \$ 1,260.00    |
| 16517               | 2170 - US BANK            | \$ 362.12      | Hotel/Municipal Mgmt Assoc of So CA Conference/KG 11/12          | 8764 12/10/24    | \$ 362.12      |
| 16518               | 2170 - US BANK            | \$ 63.68       | Hotel/Municipal Mgmt Assoc of So CA Conference/KG 11/13-11/14    | 8764(A) 12/10/24 | \$ 63.68       |
| 16519               | 2170 - US BANK            | \$ 495.00      | Reg/CA Park & Rec Society Conference & Expo/CP 3/18-3/21         | 9103 12/10/24    | \$ 495.00      |
| 16520               | 2170 - US BANK            | \$ 153.06      | Supplies/Holiday Cards(130) 12/4                                 | 9103(A) 12/10/24 | \$ 153.06      |
| 16521               | 2170 - US BANK            | \$ 59.00       | Reg/City Engineers Assoc of OC Meeting/NM 12/2                   | 9131 12/10/24    | \$ 59.00       |
| 16522               | 2170 - US BANK            | \$ 25.84       | Key Lock Box(1)/iPad Charger(1)/Sr Center 12/1                   | 9213 12/10/24    | \$ 25.84       |
| 16523               | 2170 - US BANK            | \$ 22.59       | Supplies/Sr Center 12/5                                          | 9213(A) 12/10/24 | \$ 22.59       |
| 16524               | 2170 - US BANK            | \$ 40.51       | Supplies/Sr Center Volunteer Holiday Party 12/5                  | 9213(B) 12/10/24 | \$ 40.51       |
| 16525               | 2170 - US BANK            | \$ 10.78       | Supplies/Sr Center Volunteer Holiday Party 12/5                  | 9213(C) 12/10/24 | \$ 10.78       |
| 16526               | 2170 - US BANK            | \$ 18.31       | Holiday Ornaments(90)/Sr Center Volunteer Holiday Party 12/10    | 9213(D) 12/10/24 | \$ 18.31       |
| 16527               | 2170 - US BANK            | \$ 10.00       | Svc/Box/Staff Document Review/Engineering 11/29-12/28            | 9399 12/10/24    | \$ 10.00       |
| 16528               | 2170 - US BANK            | \$ 553.20      | PD Flash Drives(23)/Hard Drives(4) 12/10                         | 9844 12/10/24    | \$ 553.20      |
| 16529               | 2170 - US BANK            | \$ 50.00       | PD Dues/CA Sexual Assault Investigators Assoc/EC 12/9/24-12/8/25 | 9844(A) 12/10/24 | \$ 50.00       |
| 16530               | 2170 - US BANK            | \$ 50.00       | PD Dues/CA Sexual Assault Investigators Assoc/JH 12/9/24-12/8/25 | 9844(B) 12/10/24 | \$ 50.00       |
| 16531               | 2170 - US BANK            | \$ 50.00       | PD Dues/CA Sexual Assault Investigators Assoc/NG 12/9/24-12/8/25 | 9844(C) 12/10/24 | \$ 50.00       |
| 16532               | 2170 - US BANK            | \$ 675.00      | Reg/League of CA Cities Mayor & Council Academy/KC 1/29-1/31     | 5530(O) 12/10/24 | \$ 675.00      |
| 66430               | 103031 - ANAHEIM, CITY OF | \$ 366.67      | PD Svc/Air Support 6/21                                          | PD005449         | \$ 366.67      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                | Payment Amount | Description                                               | Invoice        | Invoice Amount |
|---------------------|-------------------------------------------------------|----------------|-----------------------------------------------------------|----------------|----------------|
| 66431               | 1822 - BENEFITS COORDINATORS CORPORATION BCC          | \$ 9,991.42    | Insurance/Life/LTD/STD/Optional 11/24                     | 15434          | \$ 9,991.42    |
| 66432               | 100033 - BREA, CITY OF                                | \$ 150,000.00  | Return/Board of State & Community Corrections Funds 10/14 | 10/25/24       | \$ 150,000.00  |
| 66433               | 122980 - CALIFORNIA PEACE OFFCR ASSOC-CPOA            | \$ 850.00      | PD Dues/CA Peace Officers Assoc 1/1/25-6/30/25            | 436420         | \$ 850.00      |
| 66434               | 1998 - CEJA, SAUL                                     | \$ 60.00       | Meals/Field Training Officer 9/23-9/27                    | Reimb 10/25/24 | \$ 60.00       |
| 66435               | 536 - CHARLAND, MATTHEW                               | \$ 138.00      | Meals/CA Assoc of Tactical Officers 9/30-10/3             | Reimb 10/25/24 | \$ 138.00      |
| 66436               | 1617 - CONTROL AIR ENTERPRISES LLC                    | \$ 3,554.79    | Emergency Svc/Evidence Freezer/PD 9/10                    | 3092339        | \$ 2,204.63    |
|                     |                                                       |                | Emergency Svc/Walk-In Cooler/PD 9/11                      | 3092537        | \$ 1,350.16    |
| 66437               | 115003 - COUNTY OF ORANGE                             | \$ 579.00      | Fee/CUPA/Haz Mat Disclosure Surcharge/Maint Yard 2024-25  | IN2712757      | \$ 579.00      |
| 66438               | 115003 - COUNTY OF ORANGE                             | \$ 27.00       | Fee/CUPA/Nextgen Project 2024-25                          | IN2712757(A)   | \$ 27.00       |
| 66439               | 115003 - COUNTY OF ORANGE                             | \$ 6,987.00    | Parking Violations 9/24                                   | 9/24           | \$ 6,987.00    |
| 66440               | 112066 - CYPRESS COMMUNITY FESTIVAL ASSOC             | \$ 5,000.00    | Direct Funding 2024-25                                    | Donate 2024-25 | \$ 5,000.00    |
| 66441               | 100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT     | \$ 230.00      | Svc/Fingerprints(1)/City 9/24                             | 767801         | \$ 32.00       |
|                     |                                                       |                | Svc/Fingerprints(3)/PD 9/24                               | 767801(A)      | \$ 198.00      |
| 66442               | 1296 - EDCO CNG                                       | \$ 1,319.04    | Natural Gas(370.97 Gls)/Sweepers(2) 9/16-9/30             | 10022024-6     | \$ 1,194.52    |
|                     |                                                       |                | Natural Gas(38.67 Gls)/Sewer Truck(1) 9/16-9/30           | 10022024-6(A)  | \$ 124.52      |
| 66443               | 1127 - FLORES, THOMAS                                 | \$ 12.00       | Meals/First Aid/CPR/AED Refresher 9/18                    | Reimb 10/25/24 | \$ 12.00       |
| 66444               | 2503 - FORTIS LLP                                     | \$ 12,626.73   | Claim Settlement/Fortis LLP 5/9/22                        | 10/25/24       | \$ 12,626.73   |
| 66445               | 110049 - GREAT SCOTT TREE SERVICE INC                 | \$ 10,120.00   | Svc/Trim Trees(462) 6/28                                  | 53435          | \$ 10,120.00   |
| 66446               | 2501 - INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB | \$ 10,409.89   | Settlement Agreement/HBhogal                              | 10/25/24       | \$ 10,409.89   |
| 66447               | 2505 - INTL CITY MANAGERS ASSOC                       | \$ 1,200.00    | Dues/Intl City Managers Assoc/PG 1/1/25-12/31/25          | Dues 2025      | \$ 1,200.00    |
| 66448               | 2264 - MAGIC JUMP RENTALS ORANGE COUNTY LLC           | \$ 347.00      | Rent/Sports Shootout Inflatable/National Night Out 8/6    | 114487(A)      | \$ 347.00      |
| 66449               | 914 - MCSHANE, CHRISTOPHER                            | \$ 261.00      | Meals/Parking/CA Assoc of Tactical Officers 9/30-10/3     | Reimb 10/25/24 | \$ 261.00      |
| 66450               | 1483 - MERCADO, HENRY                                 | \$ 48.00       | Meals/Undercover Operations 10/7-10/10                    | Reimb 10/25/24 | \$ 48.00       |
| 66451               | 54 - NATIONWIDE RETIREMENT SOLUTIONS                  | \$ 30.65       | Refund/OBRA Payroll Deductions/PSanchez                   | 10/25/24       | \$ 30.65       |
| 66452               | 1574 - OLIVAS, CASSIE                                 | \$ 24.00       | Meals/Internal Affairs Seminar 10/9-10/10                 | Reimb 10/25/24 | \$ 24.00       |
| 66453               | 122643 - ORANGE COUNTY REGISTER                       | \$ 135.95      | Sub/OC Register Online/PG 10/23/24-10/22/25               | 901337460      | \$ 135.95      |
| 66454               | 465 - PATOPOFF, CHRIS                                 | \$ 60.00       | Meals/Field Training Officer 10/7-10/11                   | Reimb 10/25/24 | \$ 60.00       |
| 66455               | 871 - PEREZ, DIANA                                    | \$ 200.20      | Instruct/Learn & Grow 9/11-10/9                           | 10/9/24        | \$ 200.20      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant<br>Number | Vendor                                                 | Payment Amount | Description                                                      | Invoice          | Invoice Amount |
|------------------------|--------------------------------------------------------|----------------|------------------------------------------------------------------|------------------|----------------|
| 66456                  | 100870 - POSTMASTER -CYPRESS POST OFFICE               | \$ 3,500.00    | Postage/City & Recreation Newsletter 12/24                       | 12/24            | \$ 3,500.00    |
| 66457                  | 1310 - PRESTI, CAMERON                                 | \$ 261.00      | Meals/CA Assoc of Tactical Officers 9/30-10/3                    | Reimb 10/25/24   | \$ 261.00      |
| 66458                  | 2236 - PROACTIVE WORK HEALTH SERVICES                  | \$ 2,354.00    | Pre-Place Physical()/West Comm 8/24                              | 15079_91230(A)   | \$ 304.00      |
|                        |                                                        |                | Pre-Place Physical(1)/City 8/24                                  | 15079_91230      | \$ 304.00      |
|                        |                                                        |                | Pre-Place Physical(3)/City 9/24                                  | 15079_91775      | \$ 1,674.00    |
|                        |                                                        |                | Pre-Place X-Ray(1)/City 9/24                                     | 15079_92116      | \$ 72.00       |
| 66459                  | 1335 - REVERE, CHRISTOPHER                             | \$ 48.00       | Meals/Background Investigation 9/30-10/3                         | Reimb 10/25/24   | \$ 48.00       |
| 66460                  | 2031 - SDI PRESENCE LLC                                | \$ 4,984.50    | W/C Computer Upgrade(6)/Dispatch Console Replacement 8/24        | 17095            | \$ 4,984.50    |
| 66461                  | 1999 - SIRIGOS, ARTEMIOS                               | \$ 108.00      | Meals/Drug Recognition Evaluator Program 9/17-9/27               | Reimb 10/25/24   | \$ 108.00      |
| 66462                  | 543 - SORVILLO, BRYAN                                  | \$ 8,392.25    | Instruct/Group Tennis 9/9-10/11                                  | 10/11/24         | \$ 8,336.25    |
|                        |                                                        |                | Instruct/Private Tennis 9/24                                     | 9/24             | \$ 56.00       |
| 66463                  | 1591 - SOUTHERN CALIFORNIA NEWS GROUP                  | \$ 5,991.38    | Pub Notice/Bids/Oak Knoll Park Sports Field Improvements         | 0011688666       | \$ 1,667.39    |
|                        |                                                        |                | Pub Notice/Bids/Park Playground Sealing                          | 0011688674       | \$ 1,573.94    |
|                        |                                                        |                | Pub Notice/Bids/Traffic Signal System Replacement                | 0011691091       | \$ 2,750.05    |
| 66464                  | 725 - TICORAT, NATHAN                                  | \$ 48.00       | Meals/Active Shooter Response 10/14-10/16                        | Reimb-A 10/25/24 | \$ 36.00       |
|                        |                                                        |                | Meals/Response to the Non-Criminal Barricade 9/4                 | Reimb 10/25/24   | \$ 12.00       |
| 66465                  | 1993 - WATANABE , BRYCE I                              | \$ 1,742.00    | Instruct/Karate 9/9-10/9                                         | 10/9/24          | \$ 1,742.00    |
| 66466                  | 1962 - WEX HEALTH INC                                  | \$ 86.25       | Admin Fee/FSA 9/24                                               | 0002032614IN     | \$ 86.25       |
| 66467                  | 2058 - WHITE, LEANGELO                                 | \$ 60.00       | Meals/Field Training Officer 9/23-9/27                           | Reimb 10/25/24   | \$ 60.00       |
| 66468                  | 0 - DMA BUILDERS                                       | \$ 1,000.00    | Refund/Recycling Deposit/4504 Lincoln Ave/CDD-23-340             | Rfd 10/25/24     | \$ 1,000.00    |
| 66469                  | 0 - JLC ASSOCIATES INC                                 | \$ 24,132.00   | Refund/Recycling Permit/6550 Katella Ave/Permit #13040           | Rfd 10/25/24     | \$ 24,132.00   |
| 66470                  | 106914 - ADMINISURE                                    | \$ 3,582.00    | Workers Comp Claims Admin 11/24                                  | 17354            | \$ 3,582.00    |
| 66471                  | 1570 - ADVANTAGE COLOR GRAPHICS ADVANTAGE MAILING, LLC | \$ 4,959.42    | Svc/Print/City & Recreation Newsletter 10/24                     | 216774           | \$ 4,959.42    |
| 66472                  | 130335 - AKM CONSULTING ENGINEERS                      | \$ 29,349.75   | Consult/Hydrology & Sewer Study/LART Development 9/24            | 0013068          | \$ 17,196.50   |
|                        |                                                        |                | Final/Inspect/Concrete Rehab 8/24                                | 0013021          | \$ 12,153.25   |
| 66473                  | 1200 - ANNEALTA GROUP                                  | \$ 1,743.75    | Svc/Planning Project Management & Support Assistance 9/24        | 3345             | \$ 1,472.50    |
|                        |                                                        |                | Svc/Planning Project Manager/Housing Element Implementation 9/24 | 3344             | \$ 271.25      |
| 66474                  | 1619 - ARDURRA GROUP, INC-ANDERSON PENNA PARTNERS      | \$ 11,760.10   | Inspect/Arterial Street Rehab 7/11-9/6                           | 153557           | \$ 11,139.10   |
|                        |                                                        |                | Svc/Administrative Assistance/Pavement Mgmt Relief Program 9/24  | 155737           | \$ 621.00      |
| 66475                  | 110860 - AT&T                                          | \$ 3,191.14    | Svc/Fiber Internet 9/24                                          | 000022389854     | \$ 1,870.15    |
|                        |                                                        |                | W/C Svc/Priority Radio Line 9/24                                 | 000022391012     | \$ 1,320.99    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                   | Payment Amount | Description                                                                                                                                                                                                                                                                | Invoice                                                                                                 | Invoice Amount                                                                                      |
|---------------------|----------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 66476               | 110860 - AT&T                                            | \$ 216.64      | 9391033694-PW Phone Svc 9/24<br>9391033695-Civic Center Phone Svc 9/24<br>9391033698-PW Phone Svc 9/24                                                                                                                                                                     | 9/24(K)<br>9/24(J)<br>9/24(L)                                                                           | \$ 155.55<br>\$ 30.44<br>\$ 30.65                                                                   |
| 66477               | 122652 - AVENU MUNISERVICES MUNISERVICES, LLC            | \$ 117.83      | Svc/Sales & Use Tax Audit QE 6/30/24                                                                                                                                                                                                                                       | INV06-019739                                                                                            | \$ 117.83                                                                                           |
| 66478               | 2205 - BP FORD OF LONG BEACH                             | \$ 3,913.94    | Cover Assemblies(2) 9/23<br>Motor(1)/Fan(1) 9/3<br>Motor(1)/Fan(1)/Shaft(1)/Misc 9/13<br>Relays(3)/Door Molding(1 Strip) 9/24<br>Replace/Front Brake Pads/Unit #616<br>Replace/Fuel Pump Wire Harness/Unit #606<br>Replace/Fuel Pump/Unit #606<br>Windshield Hoses(2) 8/29 | 217966FOW<br>217690FOW<br>217874FOW<br>218239FOW<br>FOCB719178<br>FOCB720507<br>FOCB719812<br>217619FOW | \$ 378.09<br>\$ 265.92<br>\$ 717.03<br>\$ 159.75<br>\$ 402.86<br>\$ 937.25<br>\$ 999.59<br>\$ 53.45 |
| 66479               | 866 - C3 OFFICE SOLUTIONS                                | \$ 11.03       | W/C Copier Svc/Supplies 9/24                                                                                                                                                                                                                                               | INV186466                                                                                               | \$ 11.03                                                                                            |
| 66480               | 2137 - CALIFORNIA SAFETY AGENCY RECON INDUSTRIES INC     | \$ 1,200.00    | Svc/Restroom & Tennis Court Lockup 9/24                                                                                                                                                                                                                                    | 3604-166                                                                                                | \$ 1,200.00                                                                                         |
| 66481               | 123012 - CHARLES ABBOTT ASSOCIATES                       | \$ 2,312.50    | Svc/Engineering Plan Checks 9/24                                                                                                                                                                                                                                           | 67929                                                                                                   | \$ 2,312.50                                                                                         |
| 66482               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM      | \$ 1,296.45    | W/C CAD/RMS Ethernet Connection 10/5-11/4                                                                                                                                                                                                                                  | 187630201100124                                                                                         | \$ 1,296.45                                                                                         |
| 66483               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM      | \$ 563.75      | W/C Svc/Internet 9/24                                                                                                                                                                                                                                                      | 218496501100124                                                                                         | \$ 563.75                                                                                           |
| 66484               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM      | \$ 1,545.56    | Svc/Internet Access 10/16-11/15                                                                                                                                                                                                                                            | 18762540110142                                                                                          | \$ 1,545.56                                                                                         |
| 66485               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM      | \$ 139.94      | Svc/Cable TV 10/10-11/9                                                                                                                                                                                                                                                    | 188680601100724                                                                                         | \$ 139.94                                                                                           |
| 66486               | 1501 - CJ CONCRETE CONSTRUCTION, INC.                    | \$ 155,245.20  | Final/Construct/Concrete Rehab 8/24                                                                                                                                                                                                                                        | 6863                                                                                                    | \$ 155,245.20                                                                                       |
| 66487               | 129539 - COAST RECREATION INC                            | \$ 3,821.32    | Swings(4)/Accessories(8)/Maple Grove Park South 10/3                                                                                                                                                                                                                       | 16216                                                                                                   | \$ 3,821.32                                                                                         |
| 66488               | 1439 - CORODATA MEDIA STORAGE, INC                       | \$ 154.76      | Offsite Data Storage 9/24                                                                                                                                                                                                                                                  | DS1310034                                                                                               | \$ 154.76                                                                                           |
| 66489               | 116854 - DATA TICKET INC-MSB                             | \$ 1,739.10    | Parking Citation Processing 9/24                                                                                                                                                                                                                                           | 170730                                                                                                  | \$ 1,739.10                                                                                         |
| 66490               | 2231 - ELYSIAN ARTS & EVENTS, LLC KIMBERLY DOWNEY ESMOND | \$ 3,270.80    | Instruct/Dance 9/10-10/9                                                                                                                                                                                                                                                   | 10/9/24                                                                                                 | \$ 3,270.80                                                                                         |
| 66491               | 2235 - FACILITY SOLUTIONS GROUP, INC                     | \$ 1,382.38    | Lamps(100)/Council Chambers 9/9<br>Lamps(200)/Comm Center 8/21                                                                                                                                                                                                             | 5480307-00<br>5473384-00                                                                                | \$ 527.92<br>\$ 854.46                                                                              |
| 66492               | 2461 - FCG CONSULTANTS INC                               | \$ 2,335.88    | Inspect/Arterial Street Rehab 9/24<br>Inspect/Orange Ave Rehab 9/24                                                                                                                                                                                                        | 1135-1003D<br>1135-1003A                                                                                | \$ 1,123.72<br>\$ 1,212.16                                                                          |
| 66493               | 2132 - FERGUSON ENTERPRISES LLC                          | \$ 177.00      | Flange Kit(1)/Sewer Lift Station 8/14                                                                                                                                                                                                                                      | 4581737                                                                                                 | \$ 177.00                                                                                           |
| 66494               | 1115 - FRONTIER                                          | \$ 2,741.16    | W/C Phone Svc/5624931036 11/24<br>W/C Phone Svc/5627955413 10/24                                                                                                                                                                                                           | 11/24<br>10/24(B)                                                                                       | \$ 95.68<br>\$ 2,645.48                                                                             |
| 66495               | 2398 - LM INVESTIGATIONS LLC LISA MATTEROLI              | \$ 2,000.00    | PD Svc/Background Check(1) 9/6                                                                                                                                                                                                                                             | 2024-0003                                                                                               | \$ 2,000.00                                                                                         |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                         | Payment Amount | Description                                                                                                                                                                                                                                                                                                                                                                     | Invoice                                                                                                                          | Invoice Amount                                                                                                                                                              |
|---------------------|------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 66496               | 1317 - GEORGE HILLS COMPANY INC                | \$ 7,787.75    | Admin Fee/Liability Claims 10/1/24-12/31/24<br>Admin Fee/Liability Claims 7/1/24-9/30/24                                                                                                                                                                                                                                                                                        | INV1029795<br>INV1028964                                                                                                         | \$ 4,074.50<br>\$ 3,713.25                                                                                                                                                  |
| 66497               | 1922 - GOLDEN STAR TECHNOLOGY, INC GST, INC    | \$ 390.69      | Svc/Re-Program Projector Control System/Comm Center 10/3                                                                                                                                                                                                                                                                                                                        | INV107328                                                                                                                        | \$ 390.69                                                                                                                                                                   |
| 66498               | 119018 - GOLDEN STATE WATER COMPANY            | \$ 83,713.94   | Svc/Athletic Fields 10/24<br>Svc/Athletic Fields 9/24<br>Svc/Civic Center 9/24<br>Svc/Community Center 9/24<br>Svc/Lexington Park 9/24<br>Svc/Maint Yard Landscaping 9/24<br>Svc/Parks Landscaping 10/24<br>Svc/Parks Landscaping 9/24<br>Svc/Parkway Maint 10/24<br>Svc/Parkway Maint 9/24<br>Svc/Sr Center 9/24<br>Svc/Stanton Channel Berm 9/24                              | 10/24<br>9/24(K)<br>9/24(I)<br>9/24(E)<br>9/24(J)<br>9/24(H)<br>10/24(A)<br>9/24(F)<br>10/24(B)<br>9/24(D)<br>9/24(L)<br>9/24(G) | \$ 83.61<br>\$ 6,836.72<br>\$ 7,625.17<br>\$ 43.26<br>\$ 3,265.21<br>\$ 608.59<br>\$ 3,244.00<br>\$ 35,352.85<br>\$ 11,421.38<br>\$ 11,466.28<br>\$ 1,458.01<br>\$ 2,308.86 |
| 66499               | 110049 - GREAT SCOTT TREE SERVICE INC          | \$ 35,113.75   | Svc/Remove Tree(1) 9/6<br>Svc/Remove Tree(1)/Manila Dr 9/26<br>Svc/Remove Tree(1)/Suva St 9/26<br>Svc/Trim Tree(1) 9/3<br>Svc/Trim Tree(1)/Acacia Dr 9/6<br>Svc/Trim Tree(1)/Manila Dr 9/26<br>Svc/Trim Tree(1)/Rabul Dr 9/26<br>Svc/Trim Tree(1)/Whitney Way 9/6<br>Svc/Trim Trees(133) 9/30<br>Svc/Trim Trees(14) 9/23<br>Svc/Trim Trees(17) 9/25<br>Svc/Trim Trees(587) 9/20 | 54411<br>54417<br>54416<br>54409<br>54413<br>54418<br>54419<br>54412<br>54420<br>54414<br>54415<br>54410                         | \$ 800.00<br>\$ 300.00<br>\$ 300.00<br>\$ 1,495.00<br>\$ 575.00<br>\$ 230.00<br>\$ 345.00<br>\$ 115.00<br>\$ 4,900.75<br>\$ 1,167.00<br>\$ 625.00<br>\$ 24,261.00           |
| 66500               | 2283 - GREENFIELD LANDSCAPING & MAINT INC      | \$ 24,965.00   | Install/Mulch(100 Tons)/Right-of-Way 8/24<br>Svc/Landscape Maint/Right-of-Ways 8/24                                                                                                                                                                                                                                                                                             | L-3850(A)<br>L-3850                                                                                                              | \$ 7,203.00<br>\$ 17,762.00                                                                                                                                                 |
| 66501               | 1965 - GREENFIELDS OUTDOOR FITNESS, INC        | \$ 355.58      | Exercise Balance Disc(1)/Lexington Park 9/26                                                                                                                                                                                                                                                                                                                                    | S27584                                                                                                                           | \$ 355.58                                                                                                                                                                   |
| 66502               | 103008 - HARTZOG & CRABILL                     | \$ 1,653.75    | Svc/Monitor Traffic Signals 9/24                                                                                                                                                                                                                                                                                                                                                | 24-0643                                                                                                                          | \$ 1,653.75                                                                                                                                                                 |
| 66503               | 128739 - HOME DEPOT CREDIT SVC-MAINT           | \$ 883.96      | Supplies/Maint 9/24                                                                                                                                                                                                                                                                                                                                                             | 10/25/24                                                                                                                         | \$ 883.96                                                                                                                                                                   |
| 66504               | 117233 - HOME DEPOT CREDIT SVC-REC #0720       | \$ 205.17      | Key Rings(2)/Lexington Park 9/11<br>Light Projector(1)/Spray Paint(4 Cans)/Teens 9/11<br>Supplies/2024 5K Run 10/2<br>Supplies/Rec Facility Operations 10/2<br>Wooden Dowels(5)/Duct Tape(1 Rl)/Teens 9/25                                                                                                                                                                      | 2521289<br>2050305<br>1023738<br>1023739<br>8615634                                                                              | \$ 4.25<br>\$ 69.39<br>\$ 31.00<br>\$ 75.04<br>\$ 25.49                                                                                                                     |
| 66505               | 103024 - JHM & CARSON SUPPLY                   | \$ 1,084.89    | Irrigation Connectors(25)/Misc 8/30<br>Irrigation Parts(23 Pcs)/PVC Cement(1 Qt)/Misc 8/29<br>Sprinkler Controllers(2)/Misc 9/10                                                                                                                                                                                                                                                | 98848/3<br>98812/3<br>99073/3                                                                                                    | \$ 97.57<br>\$ 712.58<br>\$ 274.74                                                                                                                                          |
| 66506               | 2417 - KIDZ TALENT ACADEMY LLC ANIYAH WILLIAMS | \$ 1,216.80    | Instruct/Gymnastics & Tumbling 9/5-10/7                                                                                                                                                                                                                                                                                                                                         | 10/7/24                                                                                                                          | \$ 1,216.80                                                                                                                                                                 |
| 66507               | 125450 - KMBS USA INC KONICA MINOLTA           | \$ 2,632.29    | Copier Maint/Citywide 7/1/24-9/30/24                                                                                                                                                                                                                                                                                                                                            | 9010139025                                                                                                                       | \$ 2,632.29                                                                                                                                                                 |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                     | Payment Amount | Description                                                  | Invoice     | Invoice Amount |
|---------------------|------------------------------------------------------------|----------------|--------------------------------------------------------------|-------------|----------------|
| 66508               | 1588 - L.N. CURTIS AND SONS-CURTIS BLUE LINE               | \$ 68.50       | PD Uniform/CSpindola                                         | INV874521   | \$ 68.50       |
| 66509               | 7 - LACAL EQUIPMENT, INC                                   | \$ 20,979.43   | Replace/Head Assembly/Suction Hose/Sweeper Unit #138         | 0421107IN   | \$ 20,979.43   |
| 66510               | 2339 - LEADS ONLINE PARENT LLC                             | \$ 3,178.00    | PD Software Maint/Cell Call Detail Records 12/15/24-12/14/25 | 414387      | \$ 3,178.00    |
| 66511               | 109290 - LONG BEACH BMW-RCA INVESTMENTS INC                | \$ 755.60      | Replace/Handle Grips/Motor Unit #663                         | 51106       | \$ 755.60      |
| 66512               | 112017 - LOS ALTOS TROPHY CAL-LINE INVESTMENTS             | \$ 365.15      | Magnetic Name Badge(1)/NM 10/10                              | 96398(A)    | \$ 13.25       |
|                     |                                                            |                | Name Plates(2)/Council Chambers 10/10                        | 96398       | \$ 32.81       |
|                     |                                                            |                | Paperweight Awards(5)/Plaque(1)/Women's Conference 10/10     | 96385       | \$ 319.09      |
| 66513               | 933 - LSA ASSOCIATES, INC                                  | \$ 822.00      | Consult/Mitigated Negative Declaration/Business Park 5/24    | 194294      | \$ 822.00      |
| 66514               | 109220 - MANHATTAN STITCHING CO, INC - BRENDAN SCREEN PRII | \$ 5,939.18    | Shirts(783)/2024 5K Run 10/3                                 | 104107      | \$ 5,939.18    |
| 66515               | 111271 - MAR-CO EQUIPMENT CO                               | \$ 8,782.19    | Replace/Camera/Sweeper Unit #137                             | 203211      | \$ 720.44      |
|                     |                                                            |                | Replace/Slot Separator Assembly/Sweeper Unit #137            | 204041      | \$ 5,583.96    |
|                     |                                                            |                | Sweeper Control Valve Assembly(1)/Hub(1)/Misc 10/16          | 204490      | \$ 978.16      |
|                     |                                                            |                | Sweeper Torque Motor(1) 8/21                                 | 203298      | \$ 809.26      |
|                     |                                                            |                | Sweeper Valves(2)/Hub(1) 8/20                                | 203238      | \$ 690.37      |
| 66516               | 117056 - MINUTEMAN PRESS LOS ALAMITOS                      | \$ 398.76      | Temporary Signs(750)/No Parking-Tow Away 10/9                | 42411       | \$ 398.76      |
| 66517               | 446 - MUIRHEAD, SCOTT D.-TIME MANAGEMENT                   | \$ 3,296.50    | Svc/Race Timing/Registration/2024 5K Run 10/5                | 9104        | \$ 3,296.50    |
| 66518               | 129724 - NAPA AUTO PARTS - SO CAL AUTO & TRUCK PARTS INC   | \$ 738.90      | Brake Rotors(6)/Misc 10/2                                    | 469706      | \$ 537.32      |
|                     |                                                            |                | Credit/Wheel Weights(8)/Weight Clips(4) 10/15                | 470602      | \$ (175.88)    |
|                     |                                                            |                | Wheel Weights(10)/Weight Clips(4)                            | 470515      | \$ 201.58      |
|                     |                                                            |                | Wheel Weights(12) 9/24                                       | 4690558     | \$ 175.88      |
| 66519               | 125848 - NATIONAL SAFETY COMPLIANCE INC                    | \$ 587.25      | Drug Tests(3)/Alcohol Test(1) 6/24                           | 98363       | \$ 293.61      |
|                     |                                                            |                | Drug Tests(3)/Alcohol Test(1) 7/24                           | 98633       | \$ 293.64      |
| 66520               | 672 - O'REILLY AUTO PARTS                                  | \$ 984.71      | Control Arm Assemblies(2)/Shocks(2) 9/16                     | 3078-108256 | \$ 348.26      |
|                     |                                                            |                | Motor Oil(30 Qts)/Diesel Exhaust Fluid(2.5 Gls) 9/24         | 3078-109878 | \$ 334.99      |
|                     |                                                            |                | Sweeper Batteries(2) 9/25                                    | 3078-110293 | \$ 301.46      |
| 66521               | 122725 - ORANGE COUNTY SANITATION DISTRICT                 | \$ 82,160.00   | Reimb/Slurry Seal/Orange Ave 9/24                            | 638274      | \$ 82,160.00   |
| 66522               | 828 - PACIFIC RIM AUTOMATION INC                           | \$ 948.25      | Svc/Maint/Pump Station Monitoring System 8/13                | 10462       | \$ 948.25      |
| 66523               | 129575 - PARKHOUSE TIRE INC                                | \$ 861.19      | Sweeper Tires(2) 9/19                                        | 1020286672  | \$ 861.19      |
| 66524               | 492 - PAUL'S CAR WASH & LUBE CENTER-FIRESTONE HAND WASH    | \$ 1,387.00    | Svc/Car Wash/PD(45)/Rec(1)/PW(1) 7/24                        | 2173        | \$ 538.53      |
|                     |                                                            |                | Svc/Car Wash/PD(64)/Rec(3)/PW(1) 8/24                        | 2174        | \$ 848.47      |
| 66525               | 308 - PENSKE CHEVROLET OF CERRITOS                         | \$ 140.87      | Replace/Thermostat Housing/Unit #673                         | 297611      | \$ 140.87      |
| 66526               | 937 - PET WASTE ELIMINATOR                                 | \$ 3,062.27    | Pet Waste Bags(137.6K) 9/20                                  | 43365096    | \$ 3,062.27    |
| 66527               | 580 - R.J. NOBLE COMPANY                                   | \$ 129,686.00  | Final/Construct/Arterial Street Rehab 8/24                   | 249269      | \$ 129,686.00  |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                   | Payment Amount | Description                                                   | Invoice         | Invoice Amount |
|---------------------|----------------------------------------------------------|----------------|---------------------------------------------------------------|-----------------|----------------|
| 66528               | 130231 - RSG, INC ROSENOW SPEVACEK GROUP INC             | \$ 1,732.50    | Consult/Affordable Housing/Citrus Square 9/24                 | 12358           | \$ 1,732.50    |
| 66529               | 2369 - RUSS BASSETT CORP                                 | \$ 39,438.56   | W/C Final/Svc/Install Dispatch Console 10/24                  | 93554-2         | \$ 39,438.56   |
| 66530               | 129917 - RUTAN & TUCKER                                  | \$ 5,730.52    | Legal Svc/Land Use/LARC 8/24                                  | 1005363         | \$ 1,200.00    |
|                     |                                                          |                | Legal Svc/Public Records Act Assistance 8/24                  | 1005364         | \$ 680.52      |
|                     |                                                          |                | Litigation Svc/Public Records Act/Fortis 8/24                 | 1005365         | \$ 3,850.00    |
| 66531               | 106893 - SAFESHRED                                       | \$ 40.00       | W/C Svc/Shredding 9/24                                        | 354793          | \$ 40.00       |
| 66532               | 608 - SAIDICO DIRECT, INC GOLDENWEST LAWNMOWERS          | \$ 163.04      | Chain Saw Chains(6)/Chain Lubricant(2 Gls) 10/10              | 316481          | \$ 163.04      |
| 66533               | 2031 - SDI PRESENCE LLC                                  | \$ 6,940.50    | W/C Svc/Cloud Backup 7/24                                     | 16795           | \$ 891.00      |
|                     |                                                          |                | W/C Svc/Cloud Backup 8/24                                     | 17114           | \$ 891.00      |
|                     |                                                          |                | W/C Svc/Cloud Backup 9/24                                     | 17316           | \$ 891.00      |
|                     |                                                          |                | W/C Svc/Monitor IT/CAD System 7/24                            | 16580           | \$ 1,350.00    |
|                     |                                                          |                | W/C Svc/Monitor IT/CAD System 8/24                            | 16890           | \$ 1,350.00    |
|                     |                                                          |                | W/C Svc/Monitor IT/CAD System 9/24                            | 17149           | \$ 1,350.00    |
|                     |                                                          |                | W/C Svc/Security Software 7/24                                | 16779           | \$ 71.25       |
|                     |                                                          |                | W/C Svc/Security Software 8/24                                | 17058           | \$ 75.00       |
|                     |                                                          |                | W/C Svc/Security Software 9/24                                | 17326           | \$ 71.25       |
| 66534               | 119016 - SO CAL EDISON                                   | \$ 120,648.88  | 700351486618 Svc/Willow Park 9/24                             | 9/24(E)         | \$ 303.37      |
|                     |                                                          |                | 700370018870 - Svc/Traffic Signal 9/24                        | 9/24(D)         | \$ 99.55       |
|                     |                                                          |                | 700428641933 Svc/Mackay Park 9/24                             | 9/24(C)         | \$ 21.05       |
|                     |                                                          |                | 700564248438 Svc/Traffic Signals 9/24                         | 9/24(B)         | \$ 2,636.94    |
|                     |                                                          |                | 700710877173 - Svc/Lexington Park 10/24                       | 10/24           | \$ 5,376.01    |
|                     |                                                          |                | Svc/Citywide 8/13-9/11                                        | 8/13/24-9/11/24 | \$ 112,211.96  |
| 66535               | 119017 - SO CAL GAS CO                                   | \$ 27.07       | 08131074000 Svc/Storm Drain 10/24                             | 10/24           | \$ 27.07       |
| 66536               | 125888 - SPARKLETTS                                      | \$ 238.96      | Comm Center Bottled Water 9/24                                | 4104724 9/24    | \$ 35.42       |
|                     |                                                          |                | PD Bottled Water 9/24                                         | 4104648 9/24    | \$ 128.71      |
|                     |                                                          |                | Print Shop Bottled Water 9/24                                 | 4105217 9/24    | \$ 3.99        |
|                     |                                                          |                | Sr Center Bottled Water 9/24                                  | 4104716 9/24    | \$ 17.46       |
|                     |                                                          |                | W/C Bottled Water 9/24                                        | 4089647 9/24    | \$ 53.38       |
| 66537               | 122963 - STERICYCLE INC                                  | \$ 47.78       | PD Med Waste Removal 10/24                                    | 8008468719      | \$ 47.78       |
| 66538               | 2011 - STRIDE AWARDS GEPP OF RI, LLC                     | \$ 1,994.54    | Medals(802)/2024 5K Run 10/5                                  | 24-209168       | \$ 1,994.54    |
| 66539               | 1330 - SUPERIOR PROPERTY SERVICES, INC-SUPERIOR GRAFFITI | \$ 6,468.00    | Svc/Graffiti Removal/Streets & Parks 9/24                     | 18230           | \$ 6,468.00    |
| 66540               | 588 - THE COUNSELING TEAM INTERNATIONAL                  | \$ 600.00      | PD Psych Eval(1) 10/1                                         | INV101876       | \$ 300.00      |
|                     |                                                          |                | PD Psych Eval(1) 9/30                                         | INV101871       | \$ 300.00      |
| 66541               | 2446 - TRAVIS, JEFFREY ALAN TRAVIS INVESTIGATIONS        | \$ 1,600.00    | W/C Svc/Background Investigation(1) 8/27-9/27                 | 24-1            | \$ 1,600.00    |
| 66542               | 2209 - TRIAD CONSULTING & SYSTEM DESIGN GROUP            | \$ 7,853.75    | Consult/Security System Evaluation/City Facilities 11/23-3/24 | 1015            | \$ 3,487.50    |
|                     |                                                          |                | Consult/Security System Evaluation/City Facilities 4/24-6/24  | 1082            | \$ 1,440.00    |
|                     |                                                          |                | Consult/Security System Evaluation/City Facilities 7/1-8/31   | 1081            | \$ 2,197.50    |
|                     |                                                          |                | Design/Oak Knoll Park Security Cameras 9/24                   | 1103            | \$ 728.75      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                 | Payment Amount | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Invoice                                                                                                                                               | Invoice Amount                                                                                                                                                                                                                       |
|---------------------|--------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 66543               | 2273 - YOUNG REMBRANDTS NORTH ORANGE COUNTY BI DAN YU  | \$ 800.80      | Instruct/Youth Drawing 9/3-10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/15/24                                                                                                                                              | \$ 800.80                                                                                                                                                                                                                            |
| 66544               | 1974 - YUNEX LLC                                       | \$ 11,931.17   | Install/Turn Loops(2)/Crescent & Walker 8/8<br>Repair/Traffic Conduit/Install/Pull Box 8/23<br>Repair/Traffic Signals 8/24<br>Traffic Signal Maint 8/24                                                                                                                                                                                                                                                                                                                                                           | 5610003261<br>5610003269<br>5610003262<br>90003001                                                                                                    | \$ 1,142.90<br>\$ 1,832.06<br>\$ 3,731.11<br>\$ 5,225.10                                                                                                                                                                             |
| 66545               | 0 - AMERICAN DREAM PROPERTY, LLC                       | \$ 2,593.75    | Refund/Review for LTP Modern Machine Warehouse/SRP23-01                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Rfd 3/1/24                                                                                                                                            | \$ 2,593.75                                                                                                                                                                                                                          |
| 66546               | 1133 - GRANICUS SWAGIT PRODUCTIONS, LLC                | \$ 25,158.86   | Caption Encoder(1)/Streaming Device(1)/Council Chambers 7/15<br>Svc/Caption Setup/Deployment/Council Chambers 9/16<br>Svc/Closed Caption/Council Meetings 7/1/24-6/30/25<br>Svc/Video Stream/Council Meetings 10/24<br>Svc/Video Stream/Council Meetings 7/24<br>Svc/Video Stream/Council Meetings 8/24<br>Svc/Video Stream/Council Meetings 9/24                                                                                                                                                                 | 187429<br>190335<br>189557<br>191250<br>159557(A)<br>189558<br>189702                                                                                 | \$ 16,990.46<br>\$ 1,280.00<br>\$ 3,913.80<br>\$ 743.65<br>\$ 743.65<br>\$ 743.65<br>\$ 743.65                                                                                                                                       |
| 66547               | 0 - BERGIN, WILLIAM                                    | \$ 30.00       | Refund/Citation #CP484760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rfd 10/28/24                                                                                                                                          | \$ 30.00                                                                                                                                                                                                                             |
| 66548               | 100681 - ADVANCED ALARM & FIRE INC                     | \$ 1,245.00    | Svc/Monitor Alarms/Civic Center/Sr & Comm Center 10/24-12/24                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 900127                                                                                                                                                | \$ 1,245.00                                                                                                                                                                                                                          |
| 66549               | 1570 - ADVANTAGE COLOR GRAPHICS ADVANTAGE MAILING, LLC | \$ 364.04      | Svc/Print/Women's Conference Program(200) 10/16                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 217406                                                                                                                                                | \$ 364.04                                                                                                                                                                                                                            |
| 66550               | 270 - AITHAL, DARSHINI                                 | \$ 540.80      | Instruct/Chair Yoga 10/1-10/29<br>Instruct/Flow Yoga 10/7-10/28                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/29/24<br>10/28/24                                                                                                                                  | \$ 400.40<br>\$ 140.40                                                                                                                                                                                                               |
| 66551               | 100723 - ALESHIRE & WYNDER, LLP                        | \$ 33,261.18   | Legal Svc/CA Aware 9/24<br>Legal Svc/City Council Matters 9/24<br>Legal Svc/Code Enforcement 9/24<br>Legal Svc/Engineering 9/24<br>Legal Svc/Finance 9/24<br>Legal Svc/General Admin 9/24<br>Legal Svc/Housing 9/24<br>Legal Svc/HR 9/24<br>Legal Svc/Makkouk 9/24<br>Legal Svc/Planning 9/24<br>Legal Svc/Police 9/24<br>Legal Svc/Recreation 9/24<br>Litigation Svc/General Admin 9/24<br>Litigation Svc/Ihrig 9/24<br>Litigation Svc/Marquez 9/24<br>Litigation Svc/Singh 9/24<br>Litigation Svc/Youngsma 9/24 | 90239<br>90227<br>90235<br>90231<br>90232<br>90226<br>90236<br>90229<br>90237<br>90230<br>90234<br>90233<br>90228<br>90241<br>90243<br>90242<br>90240 | \$ 5,621.80<br>\$ 92.10<br>\$ 868.79<br>\$ 522.50<br>\$ 165.00<br>\$ 5,808.00<br>\$ 429.80<br>\$ 3,070.00<br>\$ 666.60<br>\$ 165.00<br>\$ 1,815.00<br>\$ 385.00<br>\$ 2,787.60<br>\$ 661.30<br>\$ 9,269.10<br>\$ 697.69<br>\$ 235.90 |
| 66552               | 101004 - ALL AMERICAN ASPHALT CORP                     | \$ 646.09      | Asphalt(1.5 Tons)/2024 5K Run 10/2<br>Asphalt(4 Tons)/2024 5K Run 10/9<br>Tack(2 Buckets)/2024 5K Run 10/2                                                                                                                                                                                                                                                                                                                                                                                                        | 1199368<br>1200322<br>1199367                                                                                                                         | \$ 154.10<br>\$ 392.99<br>\$ 99.00                                                                                                                                                                                                   |
| 66553               | 102587 - AMERICAN RENTALS                              | \$ 932.50      | Rent/Scissor Lift(1)/Pump Station #2 8/5-8/9                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 180953                                                                                                                                                | \$ 932.50                                                                                                                                                                                                                            |
| 66554               | 2351 - ASPHALT, FABRIC & ENGINEERING, INC              | \$ -           | Synthetic Turf(154K Sq Ft)/Arnold Cypress Park Rehab 10/24                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 52012                                                                                                                                                 | \$ -                                                                                                                                                                                                                                 |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                              | Payment Amount | Description                                                                                                                                                                                                                          | Invoice                                                                          | Invoice Amount                                                                          |
|---------------------|-----------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 66555               | 110860 - AT&T                                       | \$ 3,504.83    | Cell Svc/Maint 10/24<br>Cell Svc/PD 10/24<br>PD CIB Callyo Body Wire 10/24<br>PD Svc/Mobile Data 10/24<br>Svc/Engineering Mobile Hotspots 10/24<br>Svc/Planning iPads 10/24<br>Wireless Svc/Sewer Truck & Myra Pump Station #2 10/24 | 10/24(F)<br>10/24(C)<br>10/24(E)<br>10/24(D)<br>10/24(I)<br>10/24(H)<br>10/24(G) | \$ 54.17<br>\$ 1,115.58<br>\$ 61.98<br>\$ 1,996.49<br>\$ 80.48<br>\$ 66.44<br>\$ 129.69 |
| 66556               | 110860 - AT&T                                       | \$ 4.43        | 2481347232-Admin Phone Svc 11/24                                                                                                                                                                                                     | 11/24                                                                            | \$ 4.43                                                                                 |
| 66557               | 110860 - AT&T                                       | \$ 3,094.27    | 9391033696-PD Phone Svc 10/24<br>Phone Svc/Multi-Line 9/13-10/12                                                                                                                                                                     | 10/24(B)<br>9/13/24-10/12/24                                                     | \$ 30.72<br>\$ 3,063.55                                                                 |
| 66558               | 110860 - AT&T                                       | \$ 1.79        | East Wing Fax Line 10/24                                                                                                                                                                                                             | 10/24(A)                                                                         | \$ 1.79                                                                                 |
| 66559               | 252 - AUTO ZONE, INC                                | \$ 157.91      | Anti-Freeze(5 Gls) 10/2<br>Motor Oil(3 Qts) 10/15                                                                                                                                                                                    | 55214080551<br>05521420500                                                       | \$ 73.86<br>\$ 84.05                                                                    |
| 66560               | 109354 - B & M LAWN & GARDEN, INC                   | \$ 268.79      | Blower Fan Housings(3)/Fan Wheel(1) 10/17                                                                                                                                                                                            | 658087                                                                           | \$ 268.79                                                                               |
| 66561               | 630 - BATTERY SYSTEMS INC                           | \$ 136.06      | Vehicle Batteries(2) 10/4<br>Vehicle Batteries(2) 9/23<br>Vehicle Batteries(2)/Warranty 9/23                                                                                                                                         | 4913088<br>4766341<br>CR4766341                                                  | \$ 136.06<br>\$ 723.70<br>\$ (723.70)                                                   |
| 66562               | 1822 - BENEFITS COORDINATORS CORPORATION BCC        | \$ 10,382.65   | Insurance/Dental & Vision/City & Dist 11/24<br>Insurance/Dental & Vision/West Comm 11/24                                                                                                                                             | B0G3MD<br>B0G3W0                                                                 | \$ 9,416.60<br>\$ 966.05                                                                |
| 66563               | 166 - BLUE RIBBON TROPHY-LASERWERKS                 | \$ 178.91      | Plaque(1)Retirement/DH 10/18                                                                                                                                                                                                         | 45842                                                                            | \$ 178.91                                                                               |
| 66564               | 2205 - BP FORD OF LONG BEACH                        | \$ -           | Windshield Wiper Hoses(2) 8/29                                                                                                                                                                                                       | 2176119FOW                                                                       | \$ -                                                                                    |
| 66565               | 100033 - BREA, CITY OF                              | \$ 24,361.72   | PD Dues/Integrated Law & Justice Agency FY 2024-25<br>PD Maint/E-Citation Equip/Integrated Law & Justice 2024-25                                                                                                                     | LAW0000291<br>LAW0000291(A)                                                      | \$ 22,195.00<br>\$ 2,166.72                                                             |
| 66566               | 103141 - CA FORENSIC PHLEBOTOMY, INC                | \$ 143.39      | PD Blood/Alcohol Test(1) 10/24                                                                                                                                                                                                       | 2736                                                                             | \$ 143.39                                                                               |
| 66567               | 1249 - CAL-LINE EQUIPMENT                           | \$ 190.30      | Fuel Filter(1)/Air Filer(1)/Misc 10/8                                                                                                                                                                                                | 04607123                                                                         | \$ 190.30                                                                               |
| 66568               | 103197 - CALIFORNIA PARK & REC SOCIETY - CPRS       | \$ 555.00      | Dues/CA Park & Rec Society/JD 1/1/25-12/31/25                                                                                                                                                                                        | Dues/JD 2025                                                                     | \$ 555.00                                                                               |
| 66569               | 111882 - CALIFORNIA YELLOW CAB CORP                 | \$ 6,450.00    | Sr Center/Nutrition Program 9/24<br>Taxi Vouchers/Sr Center 9/24                                                                                                                                                                     | 9503024<br>9501024                                                               | \$ 1,290.00<br>\$ 5,160.00                                                              |
| 66570               | 2118 - CASC ENGINEERING AND CONSULTING, INC         | \$ 3,193.05    | Consult/Modernization & Integration/Business Park 9/24                                                                                                                                                                               | 0052190                                                                          | \$ 3,193.05                                                                             |
| 66571               | 123012 - CHARLES ABBOTT ASSOCIATES                  | \$ 7,670.00    | Svc/Fats, Oil & Grease/NPDES Inspections 9/24<br>Svc/Water Quality Mgmt/Plan Checks 9/24                                                                                                                                             | 67970<br>67972                                                                   | \$ 7,110.00<br>\$ 560.00                                                                |
| 66572               | 1066 - CHUSHINKAN DOJO                              | \$ 169.00      | Instruct/Aikido & Iaido 9/4-10/19                                                                                                                                                                                                    | 10/19/24                                                                         | \$ 169.00                                                                               |
| 66573               | 2035 - COMMUNICATIONS LAB BARRIOS & ASSOCIATES, LLC | \$ 10,000.00   | Svc/City Strategic Communications Support 10/24                                                                                                                                                                                      | 2402-937                                                                         | \$ 10,000.00                                                                            |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                  | Payment Amount | Description                                                                                                                                                                                                        | Invoice                                                | Invoice Amount                                                                    |
|---------------------|-----------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|
| 66574               | 1617 - CONTROL AIR ENTERPRISES LLC      | \$ 1,142.49    | Repair/HVAC Leak/PD 8/12<br>Repair/Ice Machine Leak/Community Center 7/10                                                                                                                                          | 3091798<br>3091161                                     | \$ 536.16<br>\$ 606.33                                                            |
| 66575               | 122946 - COUNTRY GARDEN CATERERS        | \$ 8,657.71    | Svc/Cater/State of the City 10/15<br>Svc/Cater/Women's Conference 10/23                                                                                                                                            | 7555<br>7564                                           | \$ 5,352.48<br>\$ 3,305.23                                                        |
| 66576               | 115003 - COUNTY OF ORANGE               | \$ 1,104.51    | PD Svc/OC Automated Telecommunications System 10/24                                                                                                                                                                | SH69741                                                | \$ 1,104.51                                                                       |
| 66577               | 115003 - COUNTY OF ORANGE               | \$ 1,490.00    | PD Svc/Automated Fingerprint Identification System 10/24                                                                                                                                                           | SH69770                                                | \$ 1,490.00                                                                       |
| 66578               | 1622 - DANIELS TIRE SERVICE, INC        | \$ 2,225.84    | PD Vehicle Tires(2) 10/18<br>PD Vehicle Tires(8) 10/23<br>Replace/Tires(2)/Unit #152                                                                                                                               | 200519885<br>200520003<br>200518423                    | \$ 257.79<br>\$ 975.04<br>\$ 993.01                                               |
| 66579               | 298 - DIAZ, DARRELL                     | \$ 1,320.00    | Tuition/World Religion/Summer & Fall 2024                                                                                                                                                                          | Tuit 11/8/24                                           | \$ 1,320.00                                                                       |
| 66580               | 104530 - EXPERIAN                       | \$ 100.00      | PD Credit Reports 10/24                                                                                                                                                                                            | 447395                                                 | \$ 100.00                                                                         |
| 66581               | 2235 - FACILITY SOLUTIONS GROUP, INC    | \$ 1,819.94    | Lamps(7)/Various Parks 10/3<br>Lamps(8)/Civic Center Parking Lot 9/26                                                                                                                                              | 5485962-00<br>5481488-00                               | \$ 855.81<br>\$ 964.13                                                            |
| 66582               | 2188 - FALKOR INDUSTRY, INC.            | \$ 626.22      | LED Light Fixtures(4)/Poles(4)/Bulbs(4)/Pinewood Park 4/15                                                                                                                                                         | 20240415.03                                            | \$ 626.22                                                                         |
| 66583               | 2461 - FCG CONSULTANTS INC              | \$ 26,424.41   | Inspect/5757 Plaza Drive Improvements 9/24<br>Inspect/HVAC & Roof Replacement/Boys & Girls Club 8/24<br>Inspect/HVAC & Roof Replacement/Boys & Girls Club 9/24<br>Inspect/Various Non-CIP Engineering Permits 9/24 | 1135-1003C<br>1135-1002B<br>1135-1003B<br>1135-1003.1C | \$ 12,092.55<br>\$ 298.58<br>\$ 149.29<br>\$ 13,883.99                            |
| 66584               | 1115 - FRONTIER                         | \$ 2,753.31    | 7148996947 - Phone Svc/Sewers 11/24<br>W/C Phone Svc/5627955413 11/24                                                                                                                                              | 11/24(B)<br>11/24(A)                                   | \$ 76.62<br>\$ 2,676.69                                                           |
| 66585               | 119018 - GOLDEN STATE WATER COMPANY     | \$ 6,392.40    | Svc/Parks Landscaping 9/24<br>Svc/Parkway Maint 10/24<br>Svc/Storm Drain 10/24                                                                                                                                     | 9/24(M)<br>10/24(D)<br>10/24(C)                        | \$ 680.72<br>\$ 5,009.78<br>\$ 701.90                                             |
| 66586               | 109264 - GOLDMARK, JOSH                 | \$ 1,001.20    | W/C Hotel/CA CLETS User Group Training & Conference 9/9-9/13                                                                                                                                                       | 11/08/24                                               | \$ 1,001.20                                                                       |
| 66587               | 123002 - GRAINGER                       | \$ 348.82      | Stove Top Grate(1)/Community Center 10/21                                                                                                                                                                          | 9287312210                                             | \$ 348.82                                                                         |
| 66588               | 1133 - GRANICUS SWAGIT PRODUCTIONS, LLC | \$ 743.65      | Svc/Video Stream/Council Meetings 11/24                                                                                                                                                                            | 192345                                                 | \$ 743.65                                                                         |
| 66589               | 110049 - GREAT SCOTT TREE SERVICE INC   | \$ 24,313.00   | Svc/Remove Trees(2) 10/16<br>Svc/Trim Tree(1) 10/9<br>Svc/Trim Trees(154) 10/16<br>Svc/Trim Trees(31) 10/9<br>Svc/Trim Trees(345) 10/9<br>Svc/Trim Trees(5) 10/16                                                  | 54519<br>54516<br>54518<br>54517<br>54520<br>54515     | \$ 1,450.00<br>\$ 230.00<br>\$ 7,685.75<br>\$ 582.00<br>\$ 13,931.25<br>\$ 434.00 |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                     | Payment Amount | Description                                                                                                                                                                                                                                                      | Invoice                                                     | Invoice Amount                                                                            |
|---------------------|------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 66590               | 2283 - GREENFIELD LANDSCAPING & MAINT INC                  | \$ 74,895.00   | Install/Mulch(100 Tons)/Right-of-Way 10/24<br>Install/Mulch(100 Tons)/Right-of-Way 7/24<br>Install/Mulch(100 Tons)/Right-of-Way 9/24<br>Svc/Landscape Maint/Right-of-Way 10/24<br>Svc/Landscape Maint/Right-of-Way 7/24<br>Svc/Landscape Maint/Right-of-Way 9/24 | L3974(A)<br>L3756(A)<br>L3919(A)<br>L3974<br>L3756<br>L3919 | \$ 7,203.00<br>\$ 7,203.00<br>\$ 7,203.00<br>\$ 17,762.00<br>\$ 17,762.00<br>\$ 17,762.00 |
| 66591               | 1965 - GREENFIELDS OUTDOOR FITNESS, INC                    | \$ 391.78      | Paint(8 Cans)/Labels(9)/Fitness Equip/Mackay Park 10/28                                                                                                                                                                                                          | S27650                                                      | \$ 391.78                                                                                 |
| 66592               | 1171 - HDL COREN & CONE                                    | \$ 3,556.25    | Svc/Property Tax Auditing 10/1/24-12/31/24                                                                                                                                                                                                                       | SIN044188                                                   | \$ 3,556.25                                                                               |
| 66593               | 102993 - ITERIS, INC                                       | \$ 3,010.00    | Design/Wireless Communications/Various Locations 9/24<br>Final/Svc/Traffic Camera Infrastructure Upgrade 9/24                                                                                                                                                    | 174830<br>174840                                            | \$ 1,720.00<br>\$ 1,290.00                                                                |
| 66594               | 2039 - KELLY SPICERS INC KELLY SPICER STORES               | \$ 152.95      | Specialty Paper(5 Rms) 10/24                                                                                                                                                                                                                                     | 11758618                                                    | \$ 152.95                                                                                 |
| 66595               | 2211 - KNIGHT LEADERSHIP SOLUTIONS LLC MARIE KNIGHT        | \$ 5,500.00    | Svc/Strategic Planning Facilitation 9/17                                                                                                                                                                                                                         | 360                                                         | \$ 5,500.00                                                                               |
| 66596               | 1269 - LANCE, SOLL & LUNGHARD, LLP-LSL                     | \$ 26,520.00   | Svc/Financial Audit FYE 6/30/24<br>W/C Financial Audit FYE 6/30/24                                                                                                                                                                                               | 64844<br>64844(A)                                           | \$ 20,345.00<br>\$ 6,175.00                                                               |
| 66597               | 1110 - LINE-X OF ORANGE COUNTY                             | \$ 1,546.50    | Install/Hood Protective Coating/Unit #622<br>Install/Hood Protective Coating/Unit #623<br>Install/Hood Protective Coating/Unit #670                                                                                                                              | 12008<br>12009<br>120003                                    | \$ 515.50<br>\$ 515.50<br>\$ 515.50                                                       |
| 66598               | 2398 - LM INVESTIGATIONS LLC LISA MATTEROLI                | \$ 2,000.00    | PD Svc/Background Check(1) 10/17                                                                                                                                                                                                                                 | 2024-0005                                                   | \$ 2,000.00                                                                               |
| 66599               | 109290 - LONG BEACH BMW-RCA INVESTMENTS INC                | \$ 823.28      | Replace/Brakes/Tire/Valve Cover/Motor Unit #663                                                                                                                                                                                                                  | 51161                                                       | \$ 823.28                                                                                 |
| 66600               | 933 - LSA ASSOCIATES, INC                                  | \$ 24,359.79   | Consult/Mitigated Negative Declaration/5665 Plaza Dr 9/24<br>Svc/Environmental Impact Report/Tentative Tract Map/LART 9/24                                                                                                                                       | 196241<br>195980                                            | \$ 2,287.03<br>\$ 22,072.76                                                               |
| 66601               | 109220 - MANHATTAN STITCHING CO, INC - BRENDAN SCREEN PRII | \$ 956.82      | Hats(20)/Polos(24)/Recreation Staff 8/5                                                                                                                                                                                                                          | 103017                                                      | \$ 956.82                                                                                 |
| 66602               | 111271 - MAR-CO EQUIPMENT CO                               | \$ 1,265.28    | Replace/Throttle Body/Sweeper Unit #137<br>Replace/Torque Motor/Spring/Sweeper Unit #137                                                                                                                                                                         | 204184<br>204042                                            | \$ 428.37<br>\$ 836.91                                                                    |
| 66603               | 460 - MASTER LANDSCAPE & MAINTENANCE, INC                  | \$ 28,819.00   | Svc/Plant Trees(36)/Citywide 10/2<br>Svc/Traffic Control/Mobilization/Tree Planting Program 9/24                                                                                                                                                                 | 37092<br>37027                                              | \$ 13,428.00<br>\$ 15,391.00                                                              |
| 66604               | 578 - MIG-MOORE IACOFANO GOLTSMAN, INC                     | \$ 11,685.00   | Design/Arnold Cypress Park Rehab 9/24                                                                                                                                                                                                                            | 0088562                                                     | \$ 11,685.00                                                                              |
| 66605               | 109269 - MILES, HILDA                                      | \$ 1,092.00    | Instruct/Hula Dance 9/10-10/24                                                                                                                                                                                                                                   | 10/24/24                                                    | \$ 1,092.00                                                                               |
| 66606               | 80 - MORRIS, LETICIA                                       | \$ 136.50      | Instruct/Zumba 10/19-10/26                                                                                                                                                                                                                                       | 10/26/24                                                    | \$ 136.50                                                                                 |
| 66607               | 129724 - NAPA AUTO PARTS - SO CAL AUTO & TRUCK PARTS INC   | \$ 523.63      | Brakes(4)/Brake Pads(4) 10/15                                                                                                                                                                                                                                    | 470580                                                      | \$ 523.63                                                                                 |
| 66608               | 985 - NATIONAL AUTO FLEET GROUP                            | \$ 245,793.74  | PD Dodge Durango(1)/K9 Unit #670 10/2<br>PD Dodge Durango(1)/Unit #622 10/2<br>PD Dodge Durango(1)/Unit #623 10/2                                                                                                                                                | 13679079<br>13679075<br>13679081                            | \$ 85,487.72<br>\$ 80,153.01<br>\$ 80,153.01                                              |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                        | Payment Amount | Description                                                                                                                                                                                                                                                | Invoice                                                                                | Invoice Amount                                                                       |
|---------------------|-----------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 66609               | 672 - O'REILLY AUTO PARTS                     | \$ 1,232.62    | Adhesive(4 Tubes)/Wiper Fluid(6 Gls)/Misc 10/2<br>Replace/Battery/Unit #652<br>Replace/Battery/Unit #670<br>Sensors(2)/Oil Filters(2) 9/5<br>Spark Plugs(8)/Distributor Cap(1)/Misc 10/15<br>Wiper Blades(5)/Motor Oil(25 Qts)/Misc 10/10                  | 3078-111640<br>3078-104255<br>3078-112702<br>3078-106083<br>3078-114296<br>3078-113116 | \$ 71.71<br>\$ 226.84<br>\$ 235.90<br>\$ 132.21<br>\$ 203.88<br>\$ 362.08            |
| 66610               | 108944 - OFFICE DEPOT                         | \$ 577.02      | Supplies/Citywide 10/24                                                                                                                                                                                                                                    | 11/8/24                                                                                | \$ 577.02                                                                            |
| 66611               | 308 - PENSKE CHEVROLET OF CERRITOS            | \$ 496.88      | Replace/Throttle Body/Thermostat/Unit #672                                                                                                                                                                                                                 | 298402                                                                                 | \$ 496.88                                                                            |
| 66612               | 1970 - PERFORMANCE PICKLEBALL, LLC            | \$ 868.40      | Instruct/Pickleball 10/9-10/30                                                                                                                                                                                                                             | 10/30/24                                                                               | \$ 868.40                                                                            |
| 66613               | 2218 - READWRITE EDUCATIONAL SOLUTIONS INC    | \$ 169.65      | Instruct/Reading & Math Development 10/2-10/21                                                                                                                                                                                                             | 10/21/24                                                                               | \$ 169.65                                                                            |
| 66614               | 100453 - SAGONA'S ALL CITY BACKFLOW           | \$ 1,790.00    | Svc/Test & Certify/Backflow Devices(10)/Right-of-Way 8/30<br>Svc/Test & Certify/Backflow Devices(14)/Right-of-Way 8/23<br>Svc/Test & Certify/Backflow Devices(5)/Right-of-Way 7/23                                                                         | 108225<br>108195<br>108053                                                             | \$ 715.00<br>\$ 800.00<br>\$ 275.00                                                  |
| 66615               | 939 - SKYHAWKS SPORTS ACADEMY, INC            | \$ 3,150.55    | Instruct/Basketball 9/20-10/18<br>Instruct/Soccer 9/18-10/16                                                                                                                                                                                               | 10/18/24<br>10/16/24                                                                   | \$ 1,378.00<br>\$ 1,772.55                                                           |
| 66616               | 165 - SKYLINE SAFETY & SUPPLY-PATRICIA SONTAG | \$ 2,227.14    | Disposable Gloves(2K)/Work Gloves(24)/Misc 8/14<br>Disposable Gloves(2K)/Graffiti Remover(12 Cans)/Misc 6/12<br>First Aid Kits(10)/Towels(300)/Misc 8/21                                                                                                   | 8612<br>8495<br>8646                                                                   | \$ 872.71<br>\$ 896.97<br>\$ 457.46                                                  |
| 66617               | 119016 - SO CAL EDISON                        | \$ 30.69       | 700134894611 - Svc/Traffic Signal 10/24                                                                                                                                                                                                                    | 10/24(A)                                                                               | \$ 30.69                                                                             |
| 66618               | 119017 - SO CAL GAS CO                        | \$ 656.69      | 00840909006 Svc/Comm Center 10/24<br>12600890003 Svc/Maint Yard 10/24<br>13230923008 Svc/Storm Drain 10/24<br>14011061398 Svc/Storm Drain 10/24<br>16111070716 Svc/Storm Drain 10/24<br>18690942000 Svc/Sr Center 10/24<br>19530910009 Svc/City Hall 10/24 | 10/24(D)<br>10/24(C)<br>10/24(E)<br>10/24(B)<br>10/24(A)<br>10/24(F)<br>10/24(G)       | \$ 100.39<br>\$ 100.39<br>\$ 17.40<br>\$ 39.92<br>\$ 33.48<br>\$ 224.04<br>\$ 141.07 |
| 66619               | 127941 - SOUTH COAST AIR QUALITY MGT DISTRICT | \$ 1,248.04    | Fee/Emissions/Generator/Maint Yard 2024-25<br>Fee/Equipment Emissions/Maint Yard 2024-25                                                                                                                                                                   | 4427853<br>4429159                                                                     | \$ 1,082.08<br>\$ 165.96                                                             |
| 66620               | 1279 - SOUTHERN CALIFORNIA SHREDDING, INC     | \$ 65.00       | PD Svc/Shredding 10/21                                                                                                                                                                                                                                     | 266505                                                                                 | \$ 65.00                                                                             |
| 66621               | 125888 - SPARKLETTS                           | \$ 264.77      | Maint Bottled Water 8/24<br>Maint Bottled Water 9/24                                                                                                                                                                                                       | 4106666 8/24<br>4106666 9/24                                                           | \$ 162.00<br>\$ 102.77                                                               |
| 66622               | 103106 - STANTON, CITY OF                     | \$ 1,218.64    | Signal Maint/Knott & Cerritos 7/1/24-9/30/24<br>Signal Maint/Knott & Katella 7/1/24-9/30/24                                                                                                                                                                | 0000495(A)<br>0000495                                                                  | \$ 270.66<br>\$ 947.98                                                               |
| 66623               | 116238 - STAPLES BUSINESS ADVANTAGE           | \$ 1,055.29    | Supplies/Citywide 10/24                                                                                                                                                                                                                                    | 11/8/24                                                                                | \$ 1,055.29                                                                          |
| 66624               | 119024 - STATE COMP INSURANCE FUND            | \$ 1,779.35    | W/C Workers Comp Insurance 8/30-9/30                                                                                                                                                                                                                       | 1002584383                                                                             | \$ 1,779.35                                                                          |
| 66625               | 2341 - STOP HUMAN TRAFFICKING NOW LLC         | \$ 115.00      | PD Reg/Human Trafficking Training/TC 11/22                                                                                                                                                                                                                 | PD Reg 11/22                                                                           | \$ 115.00                                                                            |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                    | Payment Amount | Description                                         | Invoice      | Invoice Amount |
|---------------------|-----------------------------------------------------------|----------------|-----------------------------------------------------|--------------|----------------|
| 66626               | 1198 - SUPERION LLC-SUNGARD PUBLIC SECTOR, LLC            | \$ 68,141.53   | W/C Software Maint/CAD/RMS System 12/1/24-11/30/25  | 422886       | \$ 68,141.53   |
| 66627               | 1348 - SUPPLY SOLUTIONS-SIGNAL HILL AUTO ENTERPRISES, INC | \$ 1,893.46    | Trash Can Liners(2K)/City Parks 9/24                | 075028       | \$ 946.73      |
|                     |                                                           |                | Trash Can Liners(2K)/Special Events 9/27            | 075408       | \$ 946.73      |
| 66628               | 2067 - THE ORIGINAL GOODIE'S UNIFORM                      | \$ 1,523.22    | PD Safety Equip/Academy Trainees(4) 10/21           | 18543        | \$ 96.58       |
|                     |                                                           |                | PD Safety Gear/Trainee JLee 10/21                   | 18544        | \$ 564.98      |
|                     |                                                           |                | PD Uniform/Trainee JLee 10/21                       | 18545        | \$ 861.66      |
| 66629               | 1994 - TRUTH BE TOLD POLYGRAPH, LLC YOLANDA GELLIS        | \$ 100.00      | PD Fee/Polygraph No Show 6/19                       | CYPD-2024/06 | \$ 100.00      |
| 66630               | 1139 - UNIFIRST CORP                                      | \$ 1,790.89    | Uniforms/Mats/Mops/Towels 7/24                      | 7/24         | \$ 582.62      |
|                     |                                                           |                | Uniforms/Mats/Mops/Towels 8/24                      | 8/24         | \$ 591.51      |
|                     |                                                           |                | Uniforms/Mats/Mops/Towels 9/24                      | 9/24         | \$ 616.76      |
| 66631               | 1242 - UNIFORM DEPOT, INC-MR UNIFORM                      | \$ 32.80       | PD Uniform/JGonzalez                                | 8348         | \$ 32.80       |
| 66632               | 100308 - UNITED MAINTENANCE SYSTEMS                       | \$ 5,880.00    | Svc/Custodial/Library 7/1/24-10/31/24               | 15872        | \$ 5,880.00    |
| 66633               | 1997 - VACCARO, FRANK WEST COAST OFFICIALS                | \$ 1,782.00    | Officials(27 Games)/Youth Basketball 11/23-12/9     | 1615         | \$ 1,782.00    |
| 66634               | 129595 - VERIZON WIRELESS - CA                            | \$ 61.68       | Cell Svc/Rec 10/24                                  | 10/24        | \$ 61.68       |
| 66635               | 1992 - VOORHEES, RONDA                                    | \$ 1,046.50    | Instruct/Piano 10/7-10/28                           | 10/28/24     | \$ 1,046.50    |
| 66636               | 2491 - WELLS FARGO FINANCIAL LEASING, INC                 | \$ 187.56      | W/C Rental/Copier 11/6-12/5                         | 5031821516   | \$ 187.56      |
| 66637               | 2193 - WEST GROVE VOLLEYBALL, LLC                         | \$ 254.80      | Instruct/Volleyball 10/6-10/27                      | 10/27/24     | \$ 254.80      |
| 66638               | 1974 - YUNEX LLC                                          | \$ 10,094.53   | Repair/Traffic Signal 9/24                          | 5610003344   | \$ 4,869.43    |
|                     |                                                           |                | Traffic Signal Maint 9/24                           | 90003079     | \$ 5,225.10    |
| 66639               | 0 - ANDERSON, RON                                         | \$ 500.00      | Refund/Recycling Deposit/CDD-23-322/10712 Pamela St | Rfd 11/8/24  | \$ 500.00      |
| 66640               | 0 - CHAO, VUOY                                            | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-46/4931 Merten Ave  | Rfd 11/8/24  | \$ 1,000.00    |
| 66641               | 0 - CHUNG, KELVIN                                         | \$ 300.00      | Refund/Facility Deposit/Contract #9366              | Rfd 11/8/24  | \$ 300.00      |
| 66642               | 0 - FORD, SUZANNE                                         | \$ 40.00       | Refund/Citation #CP486946                           | Rfd 11/8/24  | \$ 40.00       |
| 66643               | 0 - GARCIA, RONALD                                        | \$ 10.00       | Refund/Citation #CP482426                           | Rfd 11/8/24  | \$ 10.00       |
| 66644               | 0 - GRADELESS, KELLY                                      | \$ 40.00       | Refund/Citation #CP483381                           | Rfd 11/8/24  | \$ 40.00       |
| 66645               | 0 - GROTH, JAMES                                          | \$ 50.00       | Refund/Citation #CP486068                           | Rfd 11/8/24  | \$ 50.00       |
| 66646               | 0 - LUCENIO, MA JESUSA                                    | \$ 300.00      | Refund/Facility Deposit/Contract #8654              | Rfd 11/8/24  | \$ 300.00      |
| 66647               | 0 - MATON, NATALIE                                        | \$ 300.00      | Refund/Facility Deposit/Contract #9427              | Rfd 11/8/24  | \$ 300.00      |
| 66648               | 0 - MELENDREZ, JOSE G                                     | \$ 50.00       | Refund/Citation #CP482667                           | Rfd 11/8/24  | \$ 50.00       |
| 66649               | 0 - NELMIDA, MARIE                                        | \$ 300.00      | Refund/Facility Deposit/Contract #9311              | Rfd 11/8/24  | \$ 300.00      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                               | Payment Amount | Description                                                   | Invoice        | Invoice Amount |
|---------------------|------------------------------------------------------|----------------|---------------------------------------------------------------|----------------|----------------|
| 66650               | 0 - PARK, SONG YI                                    | \$ 40.00       | Refund/Citation #C485133                                      | Rfd 11/8/24    | \$ 40.00       |
| 66651               | 0 - SHAH, MONIKA                                     | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-298                           | Rfd 11/8/24    | \$ 1,000.00    |
| 66652               | 0 - TAKAYAMA, BRAD                                   | \$ 300.00      | Refund/Facility Deposit/Contract #9382                        | Rfd 11/8/24    | \$ 300.00      |
| 66653               | 2351 - ASPHALT, FABRIC & ENGINEERING, INC            | \$ 738,211.41  | Synthetic Turf(154K Sq Ft)/Arnold Cypress Park Rehab 10/24    | Reissue 52012  | \$ 738,211.41  |
| 66654               | 1617 - CONTROL AIR ENTERPRISES LLC                   | \$ 391.16      | Inspect/PD HVAC Lines 8/30                                    | 3092783        | \$ 391.16      |
| 66655               | 1664 - 828FISH INC-SUSHI WORLD                       | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                | 11/22/24       | \$ 2,000.00    |
| 66656               | 129018 - A TO Z FIRE PROTECTION CO.                  | \$ 2,134.56    | Svc/Recertify Fire Extinguishers(1)/Oak Knoll Park 10/31      | I241031612     | \$ 8.00        |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(10)/Comm Center 10/31        | I241031609     | \$ 80.00       |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(13)/City Hall 10/31          | I241031608     | \$ 141.00      |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(13)/PD 10/31                 | I241031614     | \$ 104.00      |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(30)/Maint Vehicles 10/31     | I241031617     | \$ 684.00      |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(30)/PD Vehicles 10/31        | I241031613     | \$ 632.00      |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(4)/Pump Stations 10/31       | I241031615     | \$ 83.00       |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(6)/Council Chambers 10/31    | I241031611     | \$ 48.00       |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(7)/Boys & Girls Club 10/31   | I241031607     | \$ 110.00      |
|                     |                                                      |                | Svc/Recertify Fire Extinguishers(8)/Sr Center 10/31           | I241031616     | \$ 244.56      |
| 66657               | 2531 - ACQUIRE TO THRIVE LLC DBA BUBBLES LAUNDRYROOM | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                | 11/22/24       | \$ 2,000.00    |
| 66658               | 122455 - ALL AMERICAN SIGN CO, INC                   | \$ 492.51      | Digital Photo Backdrop(1)/2024 Family Run 10/4                | 56367          | \$ 201.85      |
|                     |                                                      |                | Update Banners(4)/Holiday Sing 10/24                          | 56426          | \$ 290.66      |
| 66659               | 102587 - AMERICAN RENTALS                            | \$ 333.46      | Rental/Pressure Washer/Sidewalks 10/10                        | 567658         | \$ 333.46      |
| 66660               | 1200 - ANNEALTA GROUP                                | \$ 2,800.00    | Svc/Planning Project Manager & Support Assistance 10/24       | 3378           | \$ 80.00       |
|                     |                                                      |                | Svc/Planning Project Manager/5665 Plaza Drive 10/24           | 3379           | \$ 920.00      |
|                     |                                                      |                | Svc/Planning Project Mgr/Housing Element Implementation 10/24 | 3377           | \$ 1,800.00    |
| 66661               | 102968 - APOLLO PRINTING & GRAPHICS                  | \$ 131.99      | Signs(250)/Reserved Parking-Handicap 10/9                     | 290813         | \$ 131.99      |
| 66662               | 110860 - AT&T                                        | \$ -           | Svc/Internet 10/24                                            | 22538585       | \$ -           |
|                     |                                                      |                | W/C Priority Radio Line 10/24                                 | 22639743       | \$ -           |
| 66663               | 110860 - AT&T                                        | \$ 3,307.92    | 9391033694-PW Phone Svc 10/24                                 | 10/24(L)       | \$ 155.55      |
|                     |                                                      |                | 9391033695-Civic Center Phone Svc 10/24                       | 10/24(J)       | \$ 30.85       |
|                     |                                                      |                | 9391033698-PW Phone Svc 10/24                                 | 10/24(K)       | \$ 30.65       |
|                     |                                                      |                | Phone Svc/Multi-Line 10/13-11/12                              | 10/13-11/12/24 | \$ 3,090.87    |
| 66664               | 252 - AUTO ZONE, INC                                 | \$ 89.29       | Exterior Door Handles(2) 11/1                                 | 05521436011    | \$ 66.78       |
|                     |                                                      |                | Replace/Exterior Door Handle/Unit #125                        | 05226810245    | \$ 22.51       |
| 66665               | 1232 - BANNER BANK                                   | \$ 148,975.35  | Retention/LA Engineering/AC Park Rehab 10/24                  | 11-10/24       | \$ 148,975.35  |
| 66666               | 1822 - BENEFITS COORDINATORS CORPORATION BCC         | \$ 9,867.55    | Insurance/Life/LTD/STD/Optional 12/24                         | 15604          | \$ 9,867.55    |
| 66667               | 1822 - BENEFITS COORDINATORS CORPORATION BCC         | \$ 1,910.26    | Insurance/Vision Claims/City & Dist 10/24                     | B0G45S         | \$ 1,910.26    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                               | Payment Amount | Description                                               | Invoice         | Invoice Amount |
|---------------------|------------------------------------------------------|----------------|-----------------------------------------------------------|-----------------|----------------|
| 66668               | 166 - BLUE RIBBON TROPHY-LASERWERKS                  | \$ 393.80      | PD Retirement Plaques(3)/MT & BH & KS 11/5                | 45958           | \$ 393.80      |
| 66669               | 2205 - BP FORD OF LONG BEACH                         | \$ 436.77      | Ignition Coil Assemblies(6)/Valve Assemblies(2)/Misc 11/6 | 219327FOW       | \$ 436.77      |
| 66670               | 1673 - BRIAN T NGUYEN DMD, INC CYPRESS MODERN SMILES | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant            | 11/22/24        | \$ 2,000.00    |
| 66671               | 2143 - BUCHALTER, A PROFESSIONAL CORPORATION         | \$ 1,683.04    | Legal Svc/Audit Responses 10/24                           | 1339763         | \$ 1,412.00    |
|                     |                                                      |                | Litigation Svc/CA Voting Rights Act Challenge 10/24       | 1339762         | \$ 271.04      |
| 66672               | 866 - C3 OFFICE SOLUTIONS                            | \$ 10.16       | W/C Copier Svc/Supplies 10/24                             | INV188316       | \$ 10.16       |
| 66673               | 103197 - CALIFORNIA PARK & REC SOCIETY - CPRS        | \$ 145.00      | Dues/CA Park & Rec Society/NG 12/1/24-11/30/25            | Dues/NG 2024-25 | \$ 145.00      |
| 66674               | 123012 - CHARLES ABBOTT ASSOCIATES                   | \$ 2,000.00    | Svc/Engineering Plan Checks 10/24                         | 68059           | \$ 2,000.00    |
| 66675               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM  | \$ 1,296.45    | W/C CAD/RMS Ethernet Connection 11/5-12/4                 | 187630201110124 | \$ 1,296.45    |
| 66676               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM  | \$ 563.75      | W/C Svc/Internet 10/24                                    | 218496501110124 | \$ 563.75      |
| 66677               | 2489 - COLLINS COMPANY WARREN COLLINS & ASSOC INC    | \$ 261.88      | Soccer Net(1)/Lexington Park 10/17                        | 631464          | \$ 261.88      |
| 66678               | 2035 - COMMUNICATIONS LAB BARRIOS & ASSOCIATES, LLC  | \$ 5,000.00    | Svc/Recreation Strategic Communication Support 10/24      | 2402-936        | \$ 5,000.00    |
| 66679               | 122872 - COPWARE, INC                                | \$ 1,725.00    | PD Sub/Legal Sourcebook 2025                              | 86979           | \$ 1,725.00    |
| 66680               | 1439 - CORODATA MEDIA STORAGE, INC                   | \$ 154.76      | Offsite Data Storage 10/24                                | DS1310283       | \$ 154.76      |
| 66681               | 115003 - COUNTY OF ORANGE                            | \$ 8,358.00    | Parking Violations 10/24                                  | 10/24           | \$ 8,358.00    |
| 66682               | 115003 - COUNTY OF ORANGE                            | \$ 65,664.16   | Agreement/Animal Shelter 7/1/24-9/30/24                   | AC2590016       | \$ 65,664.16   |
| 66683               | 115003 - COUNTY OF ORANGE                            | \$ 2,797.80    | W/C Svc/OCSD Comm Charges/800 MHz Radio 10/1/24-12/31/24  | STCS002576      | \$ 2,797.80    |
| 66684               | 2532 - CRAFTEA INC.                                  | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant            | 11/22/24        | \$ 2,000.00    |
| 66685               | 2534 - CYPRESS KINDERLAND PRESCHOOL                  | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant            | 11/22/24        | \$ 2,000.00    |
| 66686               | 116854 - DATA TICKET INC-MSB                         | \$ 1,755.36    | Parking Citation Processing 10/24                         | 171877          | \$ 1,755.36    |
| 66687               | 111155 - DAVE BANG ASSOC INC                         | \$ 973.57      | Stairs(1)/Swing Seat Latch(1)/Misc/Mackay Park 11/8       | CA57283         | \$ 973.57      |
| 66688               | 2535 - DENTIS USA CORPORATION                        | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant            | 11/22/24        | \$ 2,000.00    |
| 66689               | 100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT    | \$ 128.00      | Svc/Fingerprints(1)/PD 10/24                              | 774803          | \$ 32.00       |
|                     |                                                      |                | Svc/Fingerprints(2)/City 10/24                            | 774803(A)       | \$ 64.00       |
|                     |                                                      |                | W/C Svc/Fingerprints(1) 10/24                             | 775110          | \$ 32.00       |
| 66690               | 107921 - DRAPER, JEFF                                | \$ 378.53      | 2024 Executive Mgmt Wellness Program                      | Reimb 11/22/24  | \$ 378.53      |
| 66691               | 1296 - EDCO CNG                                      | \$ 2,320.75    | Natural Gas(355.44 Gls)/Sweeper(1) 10/1-10/15             | 10182020-6      | \$ 1,144.52    |
|                     |                                                      |                | Natural Gas(365.29 Gls)/Sweeper(1) 10/16-10/31            | 11012024-6      | \$ 1,176.23    |
| 66692               | 129120 - EMPLOYMENT DEVELOPMENT DEPT                 | \$ 128.00      | Unemployment Insurance/Recreation 7/1/24-9/30/24          | 94408853 7-9/24 | \$ 128.00      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                              | Payment Amount | Description                                                    | Invoice        | Invoice Amount |
|---------------------|-----------------------------------------------------|----------------|----------------------------------------------------------------|----------------|----------------|
| 66693               | 1699 - EMPOWER HEALTH & PERFORMANCE                 | \$ 2,000.00    |                                                                |                |                |
|                     |                                                     |                | 2024 Level Up! Digital Marketing Program Grant                 | 11/22/24       | \$ 2,000.00    |
| 66694               | 1488 - ENTERPRISE HOLDINGS INC                      | \$ 4,348.11    |                                                                |                |                |
|                     |                                                     |                | PD Rental Car(1) 8/28-9/27                                     | 37364709       | \$ 1,172.88    |
|                     |                                                     |                | PD Rental Car(1) 9/14-10/14                                    | 37364709(A)    | \$ 821.82      |
|                     |                                                     |                | PD Rental Car(1) 9/27-10/27                                    | 37364709(C)    | \$ 1,172.88    |
|                     |                                                     |                | PD Rental Car(1) 9/9-10/9                                      | 37364709(B)    | \$ 1,180.53    |
| 66695               | 2185 - ENVIRO SAFETY PRODUCTS, PUBLIC SAFETY CENTER | \$ 224.23      |                                                                |                |                |
|                     |                                                     |                | PD Exam Gloves(2K) 11/4                                        | INV646350      | \$ 224.23      |
| 66696               | 1765 - EZ DINER CORP-CAFE HIRO                      | \$ 2,000.00    |                                                                |                |                |
|                     |                                                     |                | 2024 Level Up! Digital Marketing Program Grant                 | 11/22/24       | \$ 2,000.00    |
| 66697               | 2546 - FANOVA INC-THE CAMP TC OF CYPRESS            | \$ 2,000.00    |                                                                |                |                |
|                     |                                                     |                | 2024 Level Up! Digital Marketing Program Grant                 | 11/22/24       | \$ 2,000.00    |
| 66698               | 2461 - FCG CONSULTANTS INC                          | \$ 22,796.19   |                                                                |                |                |
|                     |                                                     |                | Emergency Svc/Inspect/Sewer Line Repair/Yorkshire Dr 9/20-10/9 | 1135-1004E     | \$ 5,030.59    |
|                     |                                                     |                | Inspect/Permits PW-23-103/PW-24-76/PW-24-179 10/24             | 1135-1004C     | \$ 3,582.96    |
|                     |                                                     |                | Inspect/Various Non-CIP Engineering Permits 10/24              | 1135-1004.1C   | \$ 14,182.64   |
| 66699               | 2132 - FERGUSON ENTERPRISES LLC                     | \$ 81.14       |                                                                |                |                |
|                     |                                                     |                | Repair/Pressure Gauge/Sewer Lift Station 11/13                 | 4902821        | \$ 81.14       |
| 66700               | 1233 - FLATTUM, CHAD                                | \$ 21.85       |                                                                |                |                |
|                     |                                                     |                | W/C Reimb/Accountable Leadership 11/13                         | Reimb 11/22/24 | \$ 21.85       |
| 66701               | 128584 - FRED GUYS AUTO BODY & PAINT                | \$ 1,340.56    |                                                                |                |                |
|                     |                                                     |                | Svc/Paint Lift Gate/Unit #622                                  | 1983           | \$ 670.28      |
|                     |                                                     |                | Svc/Paint Lift Gate/Unit #670                                  | 1985           | \$ 670.28      |
| 66702               | 889 - FULL SAIL ENTERPRISES, INC                    | \$ 1,600.80    |                                                                |                |                |
|                     |                                                     |                | Install/Graphics/K9 Unit #670                                  | 126-2407       | \$ 294.38      |
|                     |                                                     |                | Install/Graphics/PD Unit #627                                  | 126-2405       | \$ 653.21      |
|                     |                                                     |                | Install/Graphics/PD Unit #628                                  | 126-2406       | \$ 653.21      |
| 66703               | 2006 - GHATTAS, NICHOLE                             | \$ 60.00       |                                                                |                |                |
|                     |                                                     |                | Meals/Interview & Interrogation 10/7-10/11                     | 11/22/24       | \$ 60.00       |
| 66704               | 2263 - GINA CESARIO MODERN CELLAR                   | \$ 2,000.00    |                                                                |                |                |
|                     |                                                     |                | 2024 Level Up! Digital Marketing Program Grant                 | 11/22/24       | \$ 2,000.00    |
| 66705               | 119018 - GOLDEN STATE WATER COMPANY                 | \$ 60,922.52   |                                                                |                |                |
|                     |                                                     |                | Svc/Athletic Fields 10/24                                      | 10/24(I)       | \$ 7,361.36    |
|                     |                                                     |                | Svc/Civic Center 10/24                                         | 10/24(G)       | \$ 6,101.85    |
|                     |                                                     |                | Svc/Community Center 10/24                                     | 10/24(H)       | \$ 534.53      |
|                     |                                                     |                | Svc/Lexington Park 10/24                                       | 10/24(K)       | \$ 2,327.68    |
|                     |                                                     |                | Svc/Parks Landscaping 10/24                                    | 10/24(F)       | \$ 29,626.60   |
|                     |                                                     |                | Svc/Parks Landscaping 7/24                                     | 7/24(O)        | \$ 15.40       |
|                     |                                                     |                | Svc/Parkway Maint 10/24                                        | 10/24(E)       | \$ 11,814.22   |
|                     |                                                     |                | Svc/Sr Center 10/24                                            | 10/24(L)       | \$ 1,056.08    |
|                     |                                                     |                | Svc/Stanton Channel Berm 10/24                                 | 10/24(J)       | \$ 2,084.80    |
| 66706               | 108904 - GOVERNMENTJOBS.COM, INC                    | \$ 7,800.25    |                                                                |                |                |
|                     |                                                     |                | Sub/Applicant Tracking Services 11/28/24-11/27/25              | INV-44589      | \$ 7,800.25    |
| 66707               | 123002 - GRAINGER                                   | \$ 181.10      |                                                                |                |                |
|                     |                                                     |                | Replace/Hitch Mount/Unit #804                                  | 9270503254     | \$ 101.16      |
|                     |                                                     |                | Replace/Trailer Hitch/Unit #635                                | 9268892529     | \$ 79.94       |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                   | Payment Amount | Description                                                                                                                                                                                  | Invoice                                                     | Invoice Amount                                                                                  |
|---------------------|----------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 66708               | 110049 - GREAT SCOTT TREE SERVICE INC                    | \$ 17,229.75   | Svc/Remove Tree(1) 10/25<br>Svc/Trim Tree(1) 10/24<br>Svc/Trim Trees(11) 10/28<br>Svc/Trim Trees(140) 10/21<br>Svc/Trim Trees(6) 10/24<br>Svc/Trim Trees(6) 10/25<br>Svc/Trim Trees(8) 10/23 | 54659<br>54656<br>54655<br>54653<br>54657<br>54658<br>54654 | \$ 180.00<br>\$ 1,495.00<br>\$ 4,887.50<br>\$ 6,771.75<br>\$ 575.00<br>\$ 158.00<br>\$ 3,162.50 |
| 66709               | 2283 - GREENFIELD LANDSCAPING & MAINT INC                | \$ 24,965.00   | Install/Mulch(100 Tons)/Right-of-Way 11/24<br>Svc/Landscape Maint/Right-of-Way 11/24                                                                                                         | I-4007(A)<br>L-4007                                         | \$ 7,203.00<br>\$ 17,762.00                                                                     |
| 66710               | 2536 - HANWHA TECHWIN AUTOMATION AMERICAS, INC           | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66711               | 103008 - HARTZOG & CRABILL                               | \$ 2,460.00    | Consult/Traffic Plan Review & Signal Timing 10/24<br>Svc/Monitor Traffic Signals 10/24                                                                                                       | 24-0707<br>24-0700                                          | \$ 435.00<br>\$ 2,025.00                                                                        |
| 66712               | 374 - HCI ENVIRONMENTAL & ENGINEERING SERVICES           | \$ 33,090.00   | PD Svc/Annual Lead Remediation/Gun Range 10/22                                                                                                                                               | 39769                                                       | \$ 33,090.00                                                                                    |
| 66713               | 2537 - HELLO BEAUTIFUL                                   | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66714               | 1510 - HILL, MICHELLE                                    | \$ 21.85       | W/C Reimb/Coaching & Mentoring 11/14                                                                                                                                                         | Reimb 11/22/24                                              | \$ 21.85                                                                                        |
| 66715               | 2538 - HIS KINGDOM INSURANCE AND SERVICES INC            | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66716               | 117233 - HOME DEPOT CREDIT SVC-REC #0720                 | \$ 83.85       | Key Rings(4)/Lexington Park 10/17<br>Lights(2 Strands)/Projector(1)/Teens Night Out 10/7                                                                                                     | 6526517<br>6618527                                          | \$ 8.49<br>\$ 75.36                                                                             |
| 66717               | 2541 - HSLV NAILS GALORE                                 | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66718               | 120000 - INSIGHT PUBLIC SECTOR                           | \$ 34,214.40   | Software Licenses(5.9K)/Email Security 11/6/24-11/5/27                                                                                                                                       | 1101219604                                                  | \$ 34,214.40                                                                                    |
| 66719               | 2539 - ITECHBD, INC-CPR CELL PHONE REPAIR                | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66720               | 1755 - J & J PURCHASING CORP - JUICE IT UP               | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66721               | 103024 - JHM & CARSON SUPPLY                             | \$ 331.48      | Irrigation Electric Valve(1)/Misc Irrigation Parts(9) 10/31<br>PVC Cement(1 Qt)/Couplings(6)/Misc 10/30                                                                                      | 100408/3<br>100387/3                                        | \$ 187.38<br>\$ 144.10                                                                          |
| 66722               | 1731 - K ARAMBUL CORP TOGO'S CYPRESS                     | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66723               | 1852 - KAUSHAR INC. DBA BASKIN ROBBINS                   | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66724               | 2023 - KELLEY, JORDAN                                    | \$ 120.00      | Meals/Basic SWAT Academy Class 9/24-10/5                                                                                                                                                     | 11/22/24                                                    | \$ 120.00                                                                                       |
| 66725               | 37 - KIDZ LOVE SOCCER-NORTH AMER YOUTH ACTIVITIES, LLC   | \$ 947.70      | Instruct/Soccer 9/14-11/9                                                                                                                                                                    | 11/9/24                                                     | \$ 947.70                                                                                       |
| 66726               | 2417 - KIDZ TALENT ACADEMY LLC ANIYAH WILLIAMS           | \$ 1,544.40    | Instruct/Gymnastics & Tumbling 10/3-11/4                                                                                                                                                     | 11/4/24                                                     | \$ 1,544.40                                                                                     |
| 66727               | 2509 - KIM SOMERS EGELSEE                                | \$ 225.00      | Svc/Guest Speaker/Women's Conference 10/23                                                                                                                                                   | 0011                                                        | \$ 225.00                                                                                       |
| 66728               | 2545 - KIM, PHILLIP STUDY PLUS                           | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |
| 66729               | 1777 - L & L NATIONAL INVESTMENT LLC COLD STONE CREAMERY | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                               | 11/22/24                                                    | \$ 2,000.00                                                                                     |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                     | Payment Amount  | Description                                    | Invoice          | Invoice Amount  |
|---------------------|------------------------------------------------------------|-----------------|------------------------------------------------|------------------|-----------------|
| 66730               | 1588 - L.N. CURTIS AND SONS-CURTIS BLUE LINE               | \$ 563.07       | PD Safety Gear/HMercado                        | INV883966        | \$ 43.12        |
|                     |                                                            |                 | PD Uniform/CSpindola                           | INV882176        | \$ 77.34        |
|                     |                                                            |                 | PD Uniform/JKelley                             | INV882199        | \$ 77.34        |
|                     |                                                            |                 | PD Uniform/JKelley                             | INV882275        | \$ 78.44        |
|                     |                                                            |                 | PD Uniform/JLee                                | INV881539        | \$ 279.09       |
|                     |                                                            |                 | PD Uniform/JLee                                | INV881701        | \$ 7.74         |
| 66731               | 2549 - LA GENERAL MEDICAL CENTER                           | \$ 1,890.00     | PD Svc/Assault Exam/DR #24-01660 7/1           | 0001             | \$ 1,890.00     |
| 66732               | 7 - LACAL EQUIPMENT, INC                                   | \$ 244.71       | Straight Drag Links(2)/Sweeper 10/24           | 0421862IN        | \$ 244.71       |
| 66733               | 100849 - LASER TECHNOLOGY, INC                             | \$ 7,063.02     | PD Laser Radar Guns(3) 11/7                    | 195327RI         | \$ 7,063.02     |
| 66734               | 1607 - LEMMON, BRADLEY                                     | \$ 108.00       | Meals/First Aid/CPR/AED Refresher 10/28        | Reimb 11/22/24   | \$ 12.00        |
|                     |                                                            |                 | Meals/Motorcycle Instructor Course 10/14-10/24 | Reimb(A) 11/22/2 | \$ 96.00        |
| 66735               | 122069 - LIEBERT CASSIDY WHITMORE                          | \$ 18,967.10    | Legal Svc/HR Matter #CY020-00001 9/24          | 277520           | \$ 190.00       |
|                     |                                                            |                 | Legal Svc/HR Matter #CY020-00043 8/24          | 276454           | \$ 5,484.50     |
|                     |                                                            |                 | Legal Svc/HR Matter #CY020-00043 9/24          | 278438           | \$ 13,292.60    |
| 66736               | 107918 - LIGHTS OUTT WINDOW TINTING-JONES, DEREK           | \$ 195.00       | Svc/Re-Tint Windows(2)/Unit #677               | 93024            | \$ 195.00       |
| 66737               | 109290 - LONG BEACH BMW-RCA INVESTMENTS INC                | \$ 80.53        | Replace/Head Light/Motor Unit #663             | 51361            | \$ 80.53        |
| 66738               | 1202 - LOS ANGELES ENGINEERING INC                         | \$ 2,830,531.75 | Consult/Arnold Cypress Park Rehab 10/24        | 11-10/24         | \$ 2,830,531.75 |
| 66739               | 130198 - LOS ANGELES TRUCK CENTERS, LLC-LA FREIGHTLINER    | \$ 6,156.65     | Replace/Heater Core/Sweeper Unit #138          | RA210058252:01   | \$ 6,156.65     |
| 66740               | 2540 - LUCKY CHOPSTICKS LLC                                | \$ 2,000.00     | 2024 Level Up! Digital Marketing Program Grant | 11/22/24         | \$ 2,000.00     |
| 66741               | 1685 - MACHAL INSURANCE SVC INC MACH 5 INSURANCE           | \$ 2,000.00     | 2024 Level Up! Digital Marketing Program Grant | 11/22/24         | \$ 2,000.00     |
| 66742               | 109220 - MANHATTAN STITCHING CO, INC - BRENDAN SCREEN PRII | \$ 398.68       | Shirts(30)/Sr Center Walking Club 9/13         | 103958           | \$ 398.68       |
| 66743               | 113056 - MCMASTER CARR SUPPLY CO                           | \$ 98.65        | Safety Flags(6)/Air Hose(1)/Misc 10/1          | 34024661         | \$ 98.65        |
| 66744               | 109214 - MEALS ON WHEELS ORANGE COUNTY-SENIORSERV INC      | \$ 9,000.00     | Senior Nutrition Program 7/1/24-6/30/25        | 2024-25          | \$ 9,000.00     |
| 66745               | 2217 - MI JALISCO NURSERY INC                              | \$ 220.50       | Plants(40) 10/28                               | 4365             | \$ 220.50       |
| 66746               | 100876 - MOEN, KATHI                                       | \$ 21.78        | W/C Reimb/Accountable Leadership 11/13         | Reimb 11/22/24   | \$ 21.78        |
| 66747               | 122725 - ORANGE COUNTY SANITATION DISTRICT                 | \$ 37,691.15    | Sewer Connect Fees 10/24                       | 10/24            | \$ 37,691.15    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                     | Payment Amount | Description                                                                                                                                                                                                                                                                                                                                                                                                                                          | Invoice                                                                                                                                                                                                                  | Invoice Amount                                                                                                                                           |
|---------------------|--------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 66748               | 109067 - ORANGE COUNTY TAX COLLECTOR       | \$ 32,788.58   | Fee/Sewer Usage/10161 Moody 2024-25<br>Fee/Sewer Usage/4500 Orange 2024-25<br>Fee/Sewer Usage/4554 Avenida Granada 2024-25<br>Fee/Sewer Usage/4991 Cerritos 2024-25<br>Fee/Sewer Usage/5121 Myra 2024-25<br>Fee/Sewer Usage/5232 Watson 2024-25<br>Fee/Sewer Usage/5275 Orange 2024-25<br>Fee/Sewer Usage/5285 Cypress 2024-25<br>Fee/Sewer Usage/9031 Grindlay 2024-25<br>Fee/Sewer Usage/9282 Moody 2024-25<br>Fee/Sewer Usage/9702 Graham 2024-25 | 24214250 2024-25<br>24401356 2024-25<br>24461101 2024-25<br>24206226 2024-25<br>24104401 2024-25<br>26240101 2024-25<br>24445101 2024-25<br>26241217 2024-25<br>24407116 2024-25<br>24409104 2024-25<br>24412101 2024-25 | \$ 2,070.52<br>\$ 371.00<br>\$ 371.00<br>\$ 3,868.16<br>\$ 381.72<br>\$ 371.00<br>\$ 13,473.30<br>\$ 1,222.54<br>\$ 4,468.92<br>\$ 371.00<br>\$ 5,819.42 |
| 66749               | 129575 - PARKHOUSE TIRE INC                | \$ 1,692.23    | PD Tires(7) 10/8<br>Sweeper Tires(2)/Vehicle Tire(1) 8/27                                                                                                                                                                                                                                                                                                                                                                                            | 1020287302<br>1020285732                                                                                                                                                                                                 | \$ 950.31<br>\$ 741.92                                                                                                                                   |
| 66750               | 465 - PATOPOFF, CHRIS                      | \$ 12.00       | Meals/First Aid/CPR/AED Refresher 10/16                                                                                                                                                                                                                                                                                                                                                                                                              | Reimb 11/22/24                                                                                                                                                                                                           | \$ 12.00                                                                                                                                                 |
| 66751               | 364 - PAULUS ENGINEERING, INC              | \$ 36,639.91   | Emergency Svc/Sewer Line Repair/Yorkshire Dr/Proj #411 9/20-10/9                                                                                                                                                                                                                                                                                                                                                                                     | 23406                                                                                                                                                                                                                    | \$ 36,639.91                                                                                                                                             |
| 66752               | 2542 - PCI RACE RADIOS, INC                | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                                                                                                                                                                                                                                                                                       | 11/22/24                                                                                                                                                                                                                 | \$ 2,000.00                                                                                                                                              |
| 66753               | 2082 - PERFORMA LABS, INC                  | \$ 4,625.00    | PD Sub/Use of Force Training(37) 10/30/24-12/31/24                                                                                                                                                                                                                                                                                                                                                                                                   | 10602                                                                                                                                                                                                                    | \$ 4,625.00                                                                                                                                              |
| 66754               | 1970 - PERFORMANCE PICKLEBALL, LLC         | \$ 1,081.60    | Instruct/Pickleball 10/13-11/3                                                                                                                                                                                                                                                                                                                                                                                                                       | 11/3/24                                                                                                                                                                                                                  | \$ 1,081.60                                                                                                                                              |
| 66755               | 2236 - PROACTIVE WORK HEALTH SERVICES      | \$ 519.00      | DOT Test(1) 10/24<br>W/C Pre-Place Physical(1) 10/24                                                                                                                                                                                                                                                                                                                                                                                                 | 15079_92211<br>15079_92211(A)                                                                                                                                                                                            | \$ 85.00<br>\$ 434.00                                                                                                                                    |
| 66756               | 2548 - RBL INDUSTRIES, LLC-YOGASIX CYPRESS | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                                                                                                                                                                                                                                                                                       | 11/22/24                                                                                                                                                                                                                 | \$ 2,000.00                                                                                                                                              |
| 66757               | 2233 - REYES, BRIANNA                      | \$ 48.00       | Meals/Drug & Alcohol Recognition 10/14-10/17                                                                                                                                                                                                                                                                                                                                                                                                         | Reimb 11/22/24                                                                                                                                                                                                           | \$ 48.00                                                                                                                                                 |
| 66758               | 2544 - RINEHART, MASON SQUAD MARKS LLC     | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                                                                                                                                                                                                                                                                                       | 11/22/24                                                                                                                                                                                                                 | \$ 2,000.00                                                                                                                                              |
| 66759               | 106893 - SAFESHRED                         | \$ 40.00       | W/C Svc/Shredding 10/22                                                                                                                                                                                                                                                                                                                                                                                                                              | 355610                                                                                                                                                                                                                   | \$ 40.00                                                                                                                                                 |
| 66760               | 100453 - SAGONA'S ALL CITY BACKFLOW        | \$ 275.00      | Svc/Test & Certify/Backflow Devices(5)/Right-of-Way 10/28                                                                                                                                                                                                                                                                                                                                                                                            | 108449                                                                                                                                                                                                                   | \$ 275.00                                                                                                                                                |
| 66761               | 2031 - SDI PRESENCE LLC                    | \$ 2,312.25    | W/C Svc/Cloud Backup 10/24<br>W/C Svc/Monitor IT/CAD System 10/24<br>W/C Svc/Security Software 10/24                                                                                                                                                                                                                                                                                                                                                 | 17456<br>17440<br>17612                                                                                                                                                                                                  | \$ 891.00<br>\$ 1,350.00<br>\$ 71.25                                                                                                                     |
| 66762               | 1638 - SENOR BIG ED JAVIER CORONADO        | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                                                                                                                                                                                                                                                                                       | 11/22/24                                                                                                                                                                                                                 | \$ 2,000.00                                                                                                                                              |
| 66763               | 119051 - SMART & FINAL (REC & PARKS)       | \$ 327.24      | Food/2024 5K Run Volunteers 10/1<br>Food/2024 5K Run Volunteers 10/1<br>Food/Community Festival Volunteers 10/10<br>Food/Playground/Kids Night Out 10/18<br>Food/Sr Center 10/8<br>Supplies/2024 5K Run 10/1<br>Supplies/2024 5K Run Volunteers Meeting 10/1<br>Supplies/Community Center 10/10                                                                                                                                                      | 007901 10/1/24<br>029201 10/1/24<br>016801 10/10/24<br>001901 10/18/21<br>014401 10/8/24<br>007801 10/1/24<br>029301 10/1/24<br>016907 10/10/24                                                                          | \$ 56.96<br>\$ 15.79<br>\$ 129.84<br>\$ 12.08<br>\$ 32.60<br>\$ 48.43<br>\$ 6.45<br>\$ 25.09                                                             |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                   | Payment Amount | Description                                                                                                                                                                                                                                                                                                 | Invoice                                                                           | Invoice Amount                                                                     |
|---------------------|----------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| 66764               | 108459 - SMART & FINAL-POLICE ACCT                       | \$ 84.37       | PD Forks(500)/Knives(500)/Spoons(500) 10/7<br>PD Plates(375) 10/28                                                                                                                                                                                                                                          | 009802 10/7/24<br>011101 10/28/24                                                 | \$ 42.38<br>\$ 41.99                                                               |
| 66765               | 119016 - SO CAL EDISON                                   | \$ 110,744.80  | 700351486618 Svc/Willow Park 10/24<br>700370018870 - Svc/Traffic Signal 10/24<br>700428641933 Svc/Mackay Park 10/24<br>700564248438 Svc/Traffic Signals 10/24<br>700710877173 - Svc/Lexington Park 11/24<br>Svc/Citywide 9/12-11/11                                                                         | 10/24(D)<br>10/24(B)<br>10/24(C)<br>10/24(E)<br>11/24<br>9/12/24-11/11/24         | \$ 373.13<br>\$ 100.33<br>\$ 107.27<br>\$ 3,174.02<br>\$ 3,423.71<br>\$ 103,566.34 |
| 66766               | 109312 - SONIC SOUNDS - VAZQUEZ, GONZALO                 | \$ 350.00      | Svc/DJ/Sr Center Event 11/22                                                                                                                                                                                                                                                                                | 2024-008                                                                          | \$ 350.00                                                                          |
| 66767               | 543 - SORVILLO, BRYAN                                    | \$ 7,332.00    | Instruct/Group Tennis 10/14-11/8                                                                                                                                                                                                                                                                            | 11/8/24                                                                           | \$ 7,332.00                                                                        |
| 66768               | 1591 - SOUTHERN CALIFORNIA NEWS GROUP                    | \$ 13,409.15   | Pub Notice(4 Languages)/Election Nominees for Pub Office 10/18<br>Pub Notice/Bids/City Street Light LED Conversion 10/21-10/28<br>Pub Notice/Bids/Residential Street Resurface/Proj #376 10/11-18<br>Pub Notice/Bids/Sewer System Improvements 10/9-10/16<br>Pub Notice/RFP/Economic Development Plan 10/17 | 0011697820<br>0011698326<br>0011697064<br>0011696702<br>0011697824                | \$ 6,232.90<br>\$ 1,999.69<br>\$ 2,234.94<br>\$ 2,205.53<br>\$ 736.09              |
| 66769               | 125888 - SPARKLETTS                                      | \$ 476.19      | Comm Center Bottled Water 10/24<br>Maint Bottled Water 10/24<br>PD Bottled Water 10/24<br>Sr Center Bottled Water 10/24<br>W/C Bottled Water 10/24                                                                                                                                                          | 4104724 10/24<br>4106666 10/24<br>4104648 10/24<br>4104716 10/24<br>4089647 10/24 | \$ 44.40<br>\$ 182.85<br>\$ 173.61<br>\$ 12.97<br>\$ 62.36                         |
| 66770               | 1647 - SPIRIT CHB INC                                    | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                                                                                                                                              | 11/22/24                                                                          | \$ 2,000.00                                                                        |
| 66771               | 119024 - STATE COMP INSURANCE FUND                       | \$ 1,768.94    | W/C Workers Comp Insurance 9/30-10/30                                                                                                                                                                                                                                                                       | 1002620936                                                                        | \$ 1,768.94                                                                        |
| 66772               | 122963 - STERICYCLE INC                                  | \$ 47.78       | PD Med Waste Removal 11/24                                                                                                                                                                                                                                                                                  | 8008771410                                                                        | \$ 47.78                                                                           |
| 66773               | 2543 - SUNGMIN 23, INC-POKI DOKI                         | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                                                                                                                                              | 11/22/24                                                                          | \$ 2,000.00                                                                        |
| 66774               | 1330 - SUPERIOR PROPERTY SERVICES, INC-SUPERIOR GRAFFITI | \$ 6,160.00    | Svc/Graffiti Removal/Streets & Parks 10/24                                                                                                                                                                                                                                                                  | 18244                                                                             | \$ 6,160.00                                                                        |
| 66775               | 2071 - THAT SOUND GUY DARREN KNOWLES                     | \$ 998.00      | Svc/Audio & Lighting/Holiday Sing 12/3                                                                                                                                                                                                                                                                      | 89                                                                                | \$ 998.00                                                                          |
| 66776               | 588 - THE COUNSELING TEAM INTERNATIONAL                  | \$ 1,300.00    | PD Psych Eval(1) 11/6<br>PD Svc/Employee Counseling 11/24                                                                                                                                                                                                                                                   | INV102395<br>INV102187                                                            | \$ 300.00<br>\$ 1,000.00                                                           |
| 66777               | 107127 - THE FLAG FACTORY                                | \$ 997.84      | US Flags(5)/CA Flags(5)/POW Flag(1) 10/29                                                                                                                                                                                                                                                                   | 34276                                                                             | \$ 997.84                                                                          |
| 66778               | 1871 - THE KUT OFF BARBERSHOP BRANDON BELTHIUS           | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant                                                                                                                                                                                                                                                              | 11/22/24                                                                          | \$ 2,000.00                                                                        |
| 66779               | 851 - THE UPS STORE, #5882                               | \$ 250.00      | Svc/Fingerprints(1)/City 10/24<br>Svc/Fingerprints(9)/Rec Volunteers 10/24                                                                                                                                                                                                                                  | 11/1/2024<br>11/1/2024(A)                                                         | \$ 25.00<br>\$ 225.00                                                              |
| 66780               | 2375 - THERMAL SERVICES INC DTS                          | \$ 516.10      | Replace/Thermocouple/Sr Center Oven 11/5                                                                                                                                                                                                                                                                    | 08698                                                                             | \$ 516.10                                                                          |
| 66781               | 1170 - TOM'S PLUMBING & DRAIN SERVICE CORP               | \$ 2,462.50    | Emergency Svc/Hydro Jet Mainline Clog/Comm Center 9/23<br>Emergency Svc/Hydro Jet Mainline/Oak Knoll Park 11/3<br>Svc/Hydro Jet Sewer Line/Oak Knoll Park 8/23                                                                                                                                              | 63738<br>63568<br>65582                                                           | \$ 912.50<br>\$ 800.00<br>\$ 750.00                                                |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                  | Payment Amount | Description                                            | Invoice       | Invoice Amount |
|---------------------|---------------------------------------------------------|----------------|--------------------------------------------------------|---------------|----------------|
| 66782               | 109196 - TRAIN PARTY EXPRESS, LLC - GIGANTO GAMES       | \$ 950.00      | Rent/Train Rides(2)/Holiday Sing 12/3                  | 12032024      | \$ 950.00      |
| 66783               | 127207 - UNDERGROUND SVS ALERT OF SO CA                 | \$ 185.75      | Svc/DigAlert Tickets 10/24                             | 1020240225    | \$ 185.75      |
| 66784               | 100308 - UNITED MAINTENANCE SYSTEMS                     | \$ 22,825.00   | Svc/Custodial/City Facilities 10/24                    | 15875         | \$ 6,925.00    |
|                     |                                                         |                | Svc/Custodial/Lexington Park 10/24                     | 15876(A)      | \$ 1,250.00    |
|                     |                                                         |                | Svc/Custodial/Park Facilities 10/24                    | 15877         | \$ 8,650.00    |
|                     |                                                         |                | Svc/Custodial/Park Restrooms(5) 10/24                  | 15876         | \$ 6,000.00    |
| 66785               | 2547 - US METRO GROUP, INC                              | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant         | 11/22/24      | \$ 2,000.00    |
| 66786               | 116933 - V & V MANUFACTURING INC                        | \$ 124.94      | PD 2024 Officer of the Year Badge(1) 11/12             | 60631         | \$ 124.94      |
| 66787               | 2399 - WAYNE PERRY, INC                                 | \$ 9,258.00    | Repair/Slab Leak/Oak Knoll Park 10/31                  | 445389        | \$ 9,258.00    |
| 66788               | 1962 - WEX HEALTH INC                                   | \$ 86.25       | Admin Fee/FSA 10/24                                    | 0002050043IN  | \$ 86.25       |
| 66789               | 1371 - WILLIAM LYON HOMES, INC                          | \$ 150,000.00  | Refund/Traffic Improvements/Ovation at Flora Park      | 11/22/24      | \$ 150,000.00  |
| 66790               | 2284 - WURSTHORN, JOSHUA                                | \$ 60.00       | Meals/Active Shooter Response 10/14-10/16              | 11/22/24      | \$ 36.00       |
|                     |                                                         |                | Meals/First Aid/CPR/AED Refresher 7/31                 | 11/22/24(B)   | \$ 12.00       |
|                     |                                                         |                | Meals/Human Trafficking for Law Enforcement 7/19       | 11/22/24(A)   | \$ 12.00       |
| 66791               | 1700 - YOUDEEM CHIROPRACTIC INC                         | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant         | 11/22/24      | \$ 2,000.00    |
| 66792               | 2273 - YOUNG REMBRANDTS NORTH ORANGE COUNTY BI DAN YU   | \$ 800.80      | Instruct/Youth Drawing 9/7-11/2                        | 11/2/24       | \$ 800.80      |
| 66793               | 2533 - YOUNGMO KANG, DDS INC CYPRESS DENTAL IMPLANT CEN | \$ 2,000.00    | 2024 Level Up! Digital Marketing Program Grant         | 11/22/24      | \$ 2,000.00    |
| 66794               | 0 - HON, ALICE                                          | \$ 100.00      | Refund/Facility Deposit/Contract #9428                 | Rfd 11/22/24  | \$ 100.00      |
| 66795               | 0 - MJPJ CONSTRUCTION INC                               | \$ 500.00      | Refund/Recycling Deposit/CDD-24-186/4913 Corsica Dr    | Rfd 11/22/24  | \$ 500.00      |
| 66796               | 0 - RUIZ, GERALD                                        | \$ 142.00      | Refund/Facility Deposit/Contract #9307                 | Rfd 11/22/24  | \$ 142.00      |
| 66797               | 110860 - AT&T                                           | \$ 689.82      | Svc/Internet 10/24                                     | 000022538585R | \$ 689.82      |
| 66798               | 110860 - AT&T                                           | \$ 1,320.99    | W/C Priority Radio Line 10/24                          | 000022539743  | \$ 1,320.99    |
| 66799               | 628 - A-1 TRANSMISSION                                  | \$ 351.63      | Repair/Transmission/Unit #606                          | 56577         | \$ 351.63      |
| 66800               | 2492 - AAA STATE OF PLAY NVB PLAYGROUNDS INC            | \$ 590.54      | Playground Swing Chain(250 Ft)/Various Parks 10/28     | 74819         | \$ 590.54      |
| 66801               | 106914 - ADMINSURE                                      | \$ 3,582.00    | Workers Comp Claims Admin 12/24                        | 17429         | \$ 3,582.00    |
| 66802               | 270 - AITHAL, DARSHINI                                  | \$ 394.55      | Instruct/Chair Yoga 11/5-11/26                         | 11/26/24      | \$ 318.50      |
|                     |                                                         |                | Instruct/Flow Yoga 11/4-11/25                          | 11/25/24      | \$ 76.05       |
| 66803               | 130335 - AKM CONSULTING ENGINEERS                       | \$ 10,941.00   | Consult/Hydrology & Sewer Study/LART Development 10/24 | 0013122       | \$ 3,519.00    |
|                     |                                                         |                | Design/Sewer System Mgmt Plan Update & Audit 10/24     | 0013110       | \$ 7,124.00    |
|                     |                                                         |                | Svc/Upgrade/Pump Station Monitoring System 10/24       | 0013123       | \$ 298.00      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                              | Payment Amount | Description                                              | Invoice          | Invoice Amount |
|---------------------|-----------------------------------------------------|----------------|----------------------------------------------------------|------------------|----------------|
| 66804               | 100723 - ALESHIRE & WYNDER, LLP                     | \$ 26,136.50   | Legal Svc/CA Aware 10/24                                 | 91230            | \$ 450.45      |
|                     |                                                     |                | Legal Svc/Code Enforcement 10/24                         | 91229            | \$ 726.80      |
|                     |                                                     |                | Legal Svc/Engineering 10/24                              | 91226            | \$ 330.00      |
|                     |                                                     |                | Legal Svc/Finance 10/24                                  | 91227            | \$ 192.50      |
|                     |                                                     |                | Legal Svc/General Admin 10/24                            | 91222            | \$ 2,942.50    |
|                     |                                                     |                | Legal Svc/HR 10/24                                       | 91224            | \$ 1,350.80    |
|                     |                                                     |                | Legal Svc/Planning 10/24                                 | 91225            | \$ 4,932.00    |
|                     |                                                     |                | Legal Svc/Police 10/24                                   | 91228            | \$ 6,091.55    |
|                     |                                                     |                | Litigation Svc/Council Matters 10/24                     | 91223            | \$ 3,046.85    |
|                     |                                                     |                | Litigation Svc/lhrig 10/24                               | 91232            | \$ 555.10      |
|                     |                                                     |                | Litigation Svc/Marquez 10/24                             | 91234            | \$ 5,421.45    |
|                     |                                                     |                | Litigation Svc/Youngsma 10/24                            | 91231            | \$ 96.50       |
| 66805               | 122455 - ALL AMERICAN SIGN CO, INC                  | \$ 145.33      | Update Banners(2)/Egg Hunt 3/1                           | 55326            | \$ 145.33      |
| 66806               | 105442 - ALL CITY MANAGEMENT SERVICE INC            | \$ 17,284.41   | Crossing Guard Svcs(30 Hrs)/Orange & Grindlay 10/27-11/9 | 96923(A)         | \$ 772.20      |
|                     |                                                     |                | Crossing Guard Svcs(641.5 Hrs) 10/27-11/9                | 96923            | \$ 16,512.21   |
| 66807               | 1097 - AMS LLC CORE BUSINESS TECHNOLOGIES           | \$ 387.96      | Credit Card Machine(1)/Finance 11/14                     | INV28611         | \$ 387.96      |
| 66808               | 110860 - AT&T                                       | \$ 3,429.67    | Cell Svc/Maint 11/24                                     | 11/24(B)         | \$ 53.09       |
|                     |                                                     |                | Cell Svc/PD 11/24                                        | 11/24(H)         | \$ 1,115.58    |
|                     |                                                     |                | PD CIB Callyo Body Wire 11/24                            | 11/24(E)         | \$ 61.98       |
|                     |                                                     |                | PD Svc/Mobile Data 11/24                                 | 11/24(F)         | \$ 2,002.89    |
|                     |                                                     |                | Svc/Planning iPads 11/24                                 | 11/24(D)         | \$ 66.44       |
|                     |                                                     |                | Wireless Svc/Sewer Truck & Myra Pump Station #2 11/24    | 11/24(C)         | \$ 129.69      |
| 66809               | 110860 - AT&T                                       | \$ 30.65       | 9391033696-PD Phone Svc 11/24                            | 11/24(G)         | \$ 30.65       |
| 66810               | 110860 - AT&T                                       | \$ 1.79        | East Wing Fax Line 11/24                                 | 11/24(A)         | \$ 1.79        |
| 66811               | 252 - AUTO ZONE, INC                                | \$ 63.25       | Radiator Hose(1)/Heater Hose(1)/Misc 11/13               | 05521447018      | \$ 45.21       |
|                     |                                                     |                | Windshield Washer Fluid(6 Gls) 11/13                     | 05521447019      | \$ 18.04       |
| 66812               | 109327 - BEE REMOVERS - HONEYCOTT, INC              | \$ 140.00      | Svc/Bee Removal/Maple Grove Park 10/11                   | 602852           | \$ 140.00      |
| 66813               | 1822 - BENEFITS COORDINATORS CORPORATION BCC        | \$ 10,205.95   | Insurance/Dental & Vision/City & Dist 12/24              | B0G6MT           | \$ 9,241.60    |
|                     |                                                     |                | Insurance/Dental & Vision/West Comm 12/24                | B0GFGQ           | \$ 964.35      |
| 66814               | 128481 - BSN - SPORT SUPPLY GROUP, INC              | \$ 807.03      | Tennis Nets(2)/Basketball Nets(100) 10/10                | 927315180        | \$ 807.03      |
| 66815               | 111882 - CALIFORNIA YELLOW CAB CORP                 | \$ 8,580.00    | Sr Center/Nutrition Program 10/24                        | 10503024         | \$ 1,650.00    |
|                     |                                                     |                | Taxi Vouchers/Sr Center 10/24                            | 10501024         | \$ 6,930.00    |
| 66816               | 2118 - CASC ENGINEERING AND CONSULTING, INC         | \$ 4,439.00    | Consult/Modernization & Integration/Business Park 10/24  | 0052341          | \$ 4,439.00    |
| 66817               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM | \$ 1,861.61    | Svc/Cable TV 11/10-12/9                                  | 1886806011100724 | \$ 139.94      |
|                     |                                                     |                | Svc/Internet Access 11/16-12/15                          | 187625401111424  | \$ 1,721.67    |
| 66818               | 109273 - CITY OF TUSTIN-HUMAN RESOURCES             | \$ -           | Dues/OC Human Resources Consortium/HR 2025               | Dues/HR 2025     | \$ -           |
| 66819               | 2035 - COMMUNICATIONS LAB BARRIOS & ASSOCIATES, LLC | \$ 4,100.00    | Svc/Recreation Activity Guide Support/Winter 2024        | 2402-953         | \$ 4,100.00    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                              | Payment Amount | Description                                                                                                                                                                                                                                 | Invoice                                                                       | Invoice Amount                                                                              |
|---------------------|-----------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 66820               | 1617 - CONTROL AIR ENTERPRISES LLC                  | \$ 1,798.32    | Svc/HVAC Preventative Maint/Maint Yard 6/19<br>Svc/HVAC/City Hall Server Room 5/14                                                                                                                                                          | 3090370<br>3089878                                                            | \$ 1,113.00<br>\$ 685.32                                                                    |
| 66821               | 710 - COUNTY OF ORANGE SHERIFF'S DEPARTMENT OCSD    | \$ 26,210.98   | PD Svc/OCSD Comm Charges/800 MHz 10/1/24-12/31/24                                                                                                                                                                                           | STCS002612                                                                    | \$ 26,210.98                                                                                |
| 66822               | 2185 - ENVIRO SAFETY PRODUCTS, PUBLIC SAFETY CENTER | \$ 443.52      | PD Exam Gloves(4K) 11/22                                                                                                                                                                                                                    | INV648286                                                                     | \$ 443.52                                                                                   |
| 66823               | 2235 - FACILITY SOLUTIONS GROUP, INC                | \$ 974.91      | Lamps(8)/Tennis Courts 10/17                                                                                                                                                                                                                | 5490502-00                                                                    | \$ 974.91                                                                                   |
| 66824               | 1770 - FAZE 1 CORP DBA PREMIER PIPE INC             | \$ 103,021.90  | Svc/Clean/CCTV Inspect/Various Sewer Lines/Citywide 8/24                                                                                                                                                                                    | 355-01                                                                        | \$ 103,021.90                                                                               |
| 66825               | 2461 - FCG CONSULTANTS INC                          | \$ 12,970.81   | Inspect/Arterial Street Rehab 10/24<br>Inspect/Orange Ave Rehab 10/24                                                                                                                                                                       | 1135-1004D<br>1135-1004A                                                      | \$ 4,340.94<br>\$ 8,629.87                                                                  |
| 66826               | 1115 - FRONTIER                                     | \$ 172.30      | 7148996947 - Phone Svc/Sewers 12/24<br>W/C Phone Svc/5624931036 12/24                                                                                                                                                                       | 12/24(A)<br>12/24                                                             | \$ 76.62<br>\$ 95.68                                                                        |
| 66827               | 2006 - GHATTAS, NICHOLE                             | \$ 120.00      | Meals/Homicide and Death Investigation 11/4-11/15                                                                                                                                                                                           | Reimb 12/6/24                                                                 | \$ 120.00                                                                                   |
| 66828               | 119018 - GOLDEN STATE WATER COMPANY                 | \$ 26,492.95   | Svc/Athletic Fields 10/24<br>Svc/Community Center 10/24<br>Svc/Maint Yard Landscaping 10/24<br>Svc/Parks Landscaping 10/24<br>Svc/Parkway Maint 10/24<br>Svc/Parkway Maint 11/24<br>Svc/Storm Drain 11/24                                   | 10/24(Q)<br>10/24(P)<br>10/24(O)<br>10/24(N)<br>10/24(M)<br>11/24(A)<br>11/24 | \$ 83.61<br>\$ 44.26<br>\$ 39.27<br>\$ 6,204.59<br>\$ 6,294.53<br>\$ 13,118.62<br>\$ 708.07 |
| 66829               | 1133 - GRANICUS SWAGIT PRODUCTIONS, LLC             | \$ 743.65      | Svc/Video Stream/Council Meetings 12/24                                                                                                                                                                                                     | 193834                                                                        | \$ 743.65                                                                                   |
| 66830               | 110049 - GREAT SCOTT TREE SERVICE INC               | \$ 17,231.60   | Svc/Remove Tree(1)/Maple Grove Park 11/4<br>Svc/Trim Trees(104)/Mackay Park 11/7<br>Svc/Trim Trees(24)/Remove Tree(1) 11/12<br>Svc/Trim Trees(5)/Maple Grove Park 11/5<br>Svc/Trim Trees(5)/Sycamore Park 10/31<br>Svc/Trim Trees(63) 11/12 | 54805<br>54806<br>54807<br>54804<br>54803<br>54808                            | \$ 1,700.00<br>\$ 2,618.60<br>\$ 1,786.00<br>\$ 3,507.50<br>\$ 5,232.50<br>\$ 2,387.00      |
| 66831               | 1464 - HANLEY CHESS ACADEMY                         | \$ 1,014.00    | Instruct/Chess 10/29-11/19                                                                                                                                                                                                                  | 11/19/24                                                                      | \$ 1,014.00                                                                                 |
| 66832               | 2349 - HAPPYFOX INC                                 | \$ 1,782.00    | Sub/IT Help Desk(3 Licenses) 11/20/24-11/19/25                                                                                                                                                                                              | 39144545-0004                                                                 | \$ 1,782.00                                                                                 |
| 66833               | 120000 - INSIGHT PUBLIC SECTOR                      | \$ 638.71      | PD Sub/Racial & Identity Profiling Act Reporting 7/24<br>PD Sub/Racial & Identity Profiling Act Reporting 8/24<br>PD Sub/Racial & Identity Profiling Act Reporting 9/24                                                                     | 1101220285<br>1101220305<br>1101220589                                        | \$ 209.72<br>\$ 212.84<br>\$ 216.15                                                         |
| 66834               | 1588 - L.N. CURTIS AND SONS-CURTIS BLUE LINE        | \$ 332.56      | PD Uniform/AAlivandi                                                                                                                                                                                                                        | INV886285                                                                     | \$ 332.56                                                                                   |
| 66835               | 122069 - LIEBERT CASSIDY WHITMORE                   | \$ 4,437.00    | Legal Svc/HR Matter #CY020-00043 10/24                                                                                                                                                                                                      | 280621                                                                        | \$ 4,437.00                                                                                 |
| 66836               | 1779 - LINSOTT LAW & GREENSPAN ENGINEERS LG2WB      | \$ 3,050.00    | Svc/Traffic Study/LART Development 10/24                                                                                                                                                                                                    | 14394-00156                                                                   | \$ 3,050.00                                                                                 |
| 66837               | 109290 - LONG BEACH BMW-RCA INVESTMENTS INC         | \$ 1,754.03    | Svc/12K Mile Tune Up/Motor Unit #659                                                                                                                                                                                                        | 51434                                                                         | \$ 1,754.03                                                                                 |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                     | Payment Amount | Description                                                                                                                                                                                                                                                                                     | Invoice                                                                                   | Invoice Amount                                                                                     |
|---------------------|------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| 66838               | 112017 - LOS ALTOS TROPHY CAL-LINE INVESTMENTS             | \$ 104.42      | Plaque(1)/OCCMA/Reimbursed<br>Staff Name Badge(1)/Community Events 11/21                                                                                                                                                                                                                        | 96717<br>96754                                                                            | \$ 91.33<br>\$ 13.09                                                                               |
| 66839               | 933 - LSA ASSOCIATES, INC                                  | \$ 20,087.04   | Consult/Mitigated Negative Declaration/Business Park 6/24-10/24<br>Svc/Environmental Impact Report/Tentative Tract Map/LART 10/24                                                                                                                                                               | 196680<br>196621                                                                          | \$ 7,539.04<br>\$ 12,548.00                                                                        |
| 66840               | 2553 - MANANSALA, HERBERT                                  | \$ 105.00      | Parking/CA Assoc of Code Enforcement Officers Conf 11/12-11/14                                                                                                                                                                                                                                  | Reimb 12/6/24                                                                             | \$ 105.00                                                                                          |
| 66841               | 109220 - MANHATTAN STITCHING CO, INC - BRENDAN SCREEN PRII | \$ 1,964.05    | Jerseys(180)/Coach Shirts(33)/Youth Basketball 11/18                                                                                                                                                                                                                                            | 105065                                                                                    | \$ 1,964.05                                                                                        |
| 66842               | 1973 - MARINA LANDSCAPE, INC                               | \$ 2,850.00    | Final/Construct/Frontage Road Improvements/Cerritos Ave 10/24                                                                                                                                                                                                                                   | 152310-05                                                                                 | \$ 2,850.00                                                                                        |
| 66843               | 80 - MORRIS, LETICIA                                       | \$ 300.30      | Instruct/Zumba 11/2-11/30                                                                                                                                                                                                                                                                       | 11/30/24                                                                                  | \$ 300.30                                                                                          |
| 66844               | 109155 - MOTION PICTURE LICENSING CORP                     | \$ 440.11      | Motion Picture Licensing/Sr Center 1/16/25-1/15/26                                                                                                                                                                                                                                              | 504449283                                                                                 | \$ 440.11                                                                                          |
| 66845               | 129724 - NAPA AUTO PARTS - SO CAL AUTO & TRUCK PARTS INC   | \$ 218.71      | Credit/Electronic Circuit Tracer(1)<br>Electronic Circuit Tracer(1)<br>Wiper Blades(18)/Carb Cleaner(6 Cans)/Misc 11/14                                                                                                                                                                         | CR572636<br>572636<br>472487                                                              | \$ (253.20)<br>\$ 253.20<br>\$ 218.71                                                              |
| 66846               | 672 - O'REILLY AUTO PARTS                                  | \$ 94.67       | Replace/Cable/Unit #801                                                                                                                                                                                                                                                                         | 3078-115680                                                                               | \$ 94.67                                                                                           |
| 66847               | 108944 - OFFICE DEPOT                                      | \$ -           | Supplies/Citywide 11/24                                                                                                                                                                                                                                                                         | 12/6/2024                                                                                 | \$ -                                                                                               |
| 66848               | 2498 - P.G. & J ENVIRONMENTAL, INC                         | \$ 9,037.62    | Svc/Asbestos Abatement/City Hall Offices(3) 11/16-11/18                                                                                                                                                                                                                                         | 972385                                                                                    | \$ 9,037.62                                                                                        |
| 66849               | 194 - PAUL, BROCK                                          | \$ 120.00      | Meals/Supervisory Course 10/21-11/1                                                                                                                                                                                                                                                             | Reimb 12/6/24                                                                             | \$ 120.00                                                                                          |
| 66850               | 871 - PEREZ, DIANA                                         | \$ 250.25      | Instruct/Learn & Grow 10/23-11/20                                                                                                                                                                                                                                                               | 11/20/24                                                                                  | \$ 250.25                                                                                          |
| 66851               | 484 - QUADIENT, INC                                        | \$ 4,122.52    | Postage Meter(1)/Weighing Platform(1) 8/12                                                                                                                                                                                                                                                      | 17446808                                                                                  | \$ 4,122.52                                                                                        |
| 66852               | 2218 - READWRITE EDUCATIONAL SOLUTIONS INC                 | \$ 226.20      | Instruct/Reading Development 10/28-11/18                                                                                                                                                                                                                                                        | 11/18/24                                                                                  | \$ 226.20                                                                                          |
| 66853               | 130231 - RSG, INC ROSENOW SPEVACEK GROUP INC               | \$ 1,138.75    | Consult/Affordable Housing/Citrus Square 10/24                                                                                                                                                                                                                                                  | 12513                                                                                     | \$ 1,138.75                                                                                        |
| 66854               | 129917 - RUTAN & TUCKER                                    | \$ 6,911.84    | Legal Svc/Public Records Act Assistance 10/24<br>Litigation Svc/Public Records Act/Fortis 10/24                                                                                                                                                                                                 | 1011052<br>1011053                                                                        | \$ 226.84<br>\$ 6,685.00                                                                           |
| 66855               | 2194 - SAFETY-KLEEN SYSTEMS, INC                           | \$ 3,874.84    | Motor Oil(220 Gls)/Garage 9/26                                                                                                                                                                                                                                                                  | 95587860                                                                                  | \$ 3,874.84                                                                                        |
| 66856               | 524 - SHORMAN, LORRAINE                                    | \$ 318.48      | Instruct/Fitness 10/14-11/13                                                                                                                                                                                                                                                                    | 11/13/24                                                                                  | \$ 318.48                                                                                          |
| 66857               | 119016 - SO CAL EDISON                                     | \$ 28.86       | 700134894611 - Svc/Traffic Signal 11/24                                                                                                                                                                                                                                                         | 11/24(A)                                                                                  | \$ 28.86                                                                                           |
| 66858               | 119017 - SO CAL GAS CO                                     | \$ 2,523.42    | 00840909006 Svc/Comm Center 11/24<br>08131074000 Svc/Storm Drain 11/24<br>12600890003 Svc/Maint Yard 11/24<br>13230923008 Svc/Storm Drain 11/24<br>14011061398 Svc/Storm Drain 11/24<br>16111070716 Svc/Storm Drain 11/24<br>18690942000 Svc/Sr Center 11/24<br>19530910009 Svc/City Hall 11/24 | 11/24(C)<br>11/24(B)<br>11/24(E)<br>11/24(D)<br>11/24<br>11/24(A)<br>11/24(G)<br>11/24(F) | \$ 856.86<br>\$ 24.82<br>\$ 172.14<br>\$ 17.45<br>\$ 34.80<br>\$ 28.13<br>\$ 247.81<br>\$ 1,141.41 |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                 | Payment Amount | Description                                                                                                                    | Invoice                          | Invoice Amount                                   |
|---------------------|--------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|
| 66859               | 109312 - SONIC SOUNDS - VAZQUEZ, GONZALO               | \$ 350.00      | Svc/DJ/Sr Center Event 12/13                                                                                                   | 2024-008(A)                      | \$ 350.00                                        |
| 66860               | 1279 - SOUTHERN CALIFORNIA SHREDDING, INC              | \$ 65.00       | PD Svc/Shredding 11/18                                                                                                         | 268676                           | \$ 65.00                                         |
| 66861               | 900 - SOUTHERN COMPUTER WAREHOUSE-SCW                  | \$ 6,646.58    | Software Maint/WiFi Access Point 11/1/24-10/31/27                                                                              | INV00825716                      | \$ 6,646.58                                      |
| 66862               | 116238 - STAPLES BUSINESS ADVANTAGE                    | \$ 793.51      | Supplies/Citywide 11/24                                                                                                        | 12/6/24                          | \$ 793.51                                        |
| 66863               | 122862 - STEVEN ENTERPRISES INC                        | \$ 1,134.54    | Plotter Ink(6 Cartridges)/Comm Center 11/7                                                                                     | 0476618IN                        | \$ 1,134.54                                      |
| 66864               | 2130 - THE CHRISTMAS LIGHT GUY CO TROVAO AND ASSOC INC | \$ 4,157.50    | Rent/Install/Holiday Decor & Lighting/Civic Center 12/24                                                                       | 1510                             | \$ 4,157.50                                      |
| 66865               | 588 - THE COUNSELING TEAM INTERNATIONAL                | \$ 300.00      | PD Psych Eval(1) 11/20                                                                                                         | INV102475                        | \$ 300.00                                        |
| 66866               | 2067 - THE ORIGINAL GOODIE'S UNIFORM                   | \$ 1,873.81    | PD Academy Books(4)/Trainee JLee<br>PD Uniform & Safety Gear/AAlivandi<br>PD Uniform/AAlivandi<br>PD Uniform/Trainee JLee      | 18786<br>18927<br>18932<br>18680 | \$ 210.36<br>\$ 759.79<br>\$ 793.47<br>\$ 110.19 |
| 66867               | 2375 - THERMAL SERVICES INC DTS                        | \$ 792.80      | Svc/Valve Safety Shut Off/Comm Center Oven 11/5                                                                                | 08697                            | \$ 792.80                                        |
| 66868               | 1170 - TOM'S PLUMBING & DRAIN SERVICE CORP             | \$ 1,887.50    | Emerg Svc/Hydro Jet Mainline Clog/PD 9/23<br>Svc/Clogged Drain/City Hall Restrooms 10/24<br>Svc/Hydro Jet/Oak Knoll Park 10/10 | 63900<br>64331<br>63192          | \$ 912.50<br>\$ 225.00<br>\$ 750.00              |
| 66869               | 108908 - ULINE SHIPPING SUPPLY SPECIALISTS             | \$ 679.49      | Oil Only Sorbent Socks(120) 10/29                                                                                              | 184872929                        | \$ 679.49                                        |
| 66870               | 1997 - VACCARO, FRANK WEST COAST OFFICIALS             | \$ 1,980.00    | Officials(30 Games)/Youth Basketball 12/14-1/4                                                                                 | 1616                             | \$ 1,980.00                                      |
| 66871               | 2072 - VELASCO, ALICIA                                 | \$ 182.09      | 2024 Executive Mgmt Wellness Program                                                                                           | Reimb 12/6/24                    | \$ 182.09                                        |
| 66872               | 129595 - VERIZON WIRELESS - CA                         | \$ 62.02       | Cell Svc/Rec 11/24                                                                                                             | 11/24                            | \$ 62.02                                         |
| 66873               | 111142 - VERSATILE INFORMATION PRODUCTS                | \$ 2,835.00    | PD Software Maint/Digital Audio Records 5/1/24-4/30/25                                                                         | 280                              | \$ 2,835.00                                      |
| 66874               | 2193 - WEST GROVE VOLLEYBALL, LLC                      | \$ 216.45      | Instruct/Volleyball 11/3-11/17                                                                                                 | 11/17/24                         | \$ 216.45                                        |
| 66875               | 112149 - WESTERN EXTERMINATOR COMPANY                  | \$ 460.00      | Svc/Pest Control/Citywide 10/24                                                                                                | 469939C                          | \$ 460.00                                        |
| 66876               | 0 - BATEZEL, STEPHANIE                                 | \$ 500.00      | Refund/Facility Deposit/Contract #8976                                                                                         | Rfd 12/6/24                      | \$ 500.00                                        |
| 66877               | 0 - BUSTILLO, SERGIO                                   | \$ 500.00      | Refund/Recycling Deposit/CDD-24-148/5704 Pine Ct                                                                               | Rfd 12/6/24                      | \$ 500.00                                        |
| 66878               | 0 - CYPRESS FRIDAY NIGHT LIGHTS                        | \$ 150.00      | Refund/Facility Deposit/Contract #9125                                                                                         | Rfd 12/6/24                      | \$ 150.00                                        |
| 66879               | 0 - ESKANDER, ALBER                                    | \$ 300.00      | Refund/Facility Deposit/Contract #9369                                                                                         | Rfd 12/6/24                      | \$ 300.00                                        |
| 66880               | 0 - GRACE CHRISTIAN SCHOOL                             | \$ 214.00      | Refund/Facility Deposit & Rental Fee/Contract #9418                                                                            | Rfd 12/6/24                      | \$ 214.00                                        |
| 66881               | 0 - GROTH, JAMES                                       | \$ 40.00       | Refund/Citation #CP485330                                                                                                      | Rfd 12/6/24                      | \$ 40.00                                         |
| 66882               | 0 - MAATUBANG, KATHLEEN                                | \$ 300.00      | Refund/Facility Deposit/Contract #9450                                                                                         | Rfd 12/6/24                      | \$ 300.00                                        |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant<br>Number | Vendor                                                 | Payment Amount | Description                                          | Invoice          | Invoice Amount |
|------------------------|--------------------------------------------------------|----------------|------------------------------------------------------|------------------|----------------|
| 66883                  | 0 - MONJARAZ, ERIKA                                    | \$ 300.00      | Refund/Facility Deposit/Contract #9417               | 12/6/24          | \$ 300.00      |
| 66884                  | 0 - MOSLEY INSURANCE & FINANCIAL SVCS                  | \$ 300.00      | Refund/Facility Deposit/Contract #9330               | Rfd 12/6/24      | \$ 300.00      |
| 66885                  | 0 - PARK, DYLAN                                        | \$ 90.00       | Refund/Citation #CP483167                            | Rfd 12/6/24      | \$ 90.00       |
| 66886                  | 0 - PEREZ, JO LYNN                                     | \$ 100.00      | Refund/Facility Deposit/Contract #9475               | Rfd 12/6/24      | \$ 100.00      |
| 66887                  | 0 - SALANOA, AUTUMN                                    | \$ 1,070.00    | Refund/Facility Deposit & Rental Fee/Contract #9520  | Rfd 12/6/24      | \$ 1,070.00    |
| 66888                  | 0 - SNEE, JOE                                          | \$ 40.00       | Refund/Citation #CP486028                            | Rfd 12/6/24      | \$ 40.00       |
| 66889                  | 0 - THOMAS, NICHOLAS                                   | \$ 1,000.00    | Refund/Recycling Deposit/CDD-24-234/6895 Katella Ave | Rfd 12/6/24      | \$ 1,000.00    |
| 66890                  | 0 - ZAMAN, AREEBA                                      | \$ 300.00      | Refund/Facility Deposit/Contract #8080               | Rfd 12/6/24      | \$ 300.00      |
| 66891                  | 108944 - OFFICE DEPOT                                  | \$ 1,086.85    | Supplies/Citywide 11/24                              | Reissue Ck#66847 | \$ 1,086.85    |
| 66892                  | 0 - LE, CHANRITH                                       | \$ 100.00      | Refund/Facility Deposit/Contract #8631               | Rfd 5/10/24      | \$ 100.00      |
| 66893                  | 106914 - ADMINISURE                                    | \$ 3,582.00    | Workers Comp Claims Admin 1/25                       | 17504            | \$ 3,582.00    |
| 66894                  | 1570 - ADVANTAGE COLOR GRAPHICS ADVANTAGE MAILING, LLC | \$ 4,959.42    | Svc/Print/City & Recreation Newsletter 12/24         | 221053           | \$ 4,959.42    |
| 66895                  | 1398 - AGI ACADEMY-ANCOM GROUP, INC                    | \$ 172.90      | Instruct/Math Workshop 11/7-12/12                    | 12/12/24         | \$ 172.90      |
| 66896                  | 270 - AITHAL, DARSHINI                                 | \$ 261.30      | Instruct/Yoga 10/23-11/20                            | 11/20/24         | \$ 261.30      |
| 66897                  | 130335 - AKM CONSULTING ENGINEERS                      | \$ 12,093.00   | Design/Pump Station #1 11/24                         | 0013166          | \$ 7,590.00    |
|                        |                                                        |                | Design/Sewer Systems Mgmt Plan Update & Audit 11/24  | 0013158          | \$ 4,503.00    |
| 66898                  | 100723 - ALESHIRE & WYNDER, LLP                        | \$ 9,329.50    | Legal Svc/CA Aware 11/24                             | 91678            | \$ 1,013.10    |
|                        |                                                        |                | Legal Svc/Code Enforcement 11/24                     | 91676            | \$ 843.00      |
|                        |                                                        |                | Legal Svc/Engineering 11/24                          | 91673            | \$ 440.00      |
|                        |                                                        |                | Legal Svc/Finance 11/24                              | 91674            | \$ 715.00      |
|                        |                                                        |                | Legal Svc/General Admin 11/24                        | 91669            | \$ 2,475.00    |
|                        |                                                        |                | Legal Svc/Housing 11/24                              | 91677            | \$ 214.90      |
|                        |                                                        |                | Legal Svc/HR 11/24                                   | 91671            | \$ 951.70      |
|                        |                                                        |                | Legal Svc/Planning 11/24                             | 91672            | \$ 2,365.50    |
|                        |                                                        |                | Legal Svc/Planning 11/24                             | 91673(A)         | \$ 55.00       |
|                        |                                                        |                | Legal Svc/Police 11/24                               | 91675            | \$ 55.00       |
|                        |                                                        |                | Litigation Svc/General Admin 11/24                   | 91670            | \$ 201.30      |
| 66899                  | 101004 - ALL AMERICAN ASPHALT CORP                     | \$ 344,766.60  | Construct/Arterial Street Rehab 11/24                | 209168           | \$ 344,766.60  |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant<br>Number | Vendor                                            | Payment Amount | Description                                                      | Invoice         | Invoice Amount |
|------------------------|---------------------------------------------------|----------------|------------------------------------------------------------------|-----------------|----------------|
| 66900                  | 105442 - ALL CITY MANAGEMENT SERVICE INC          | \$ 93,458.34   | Crossing Guard Svcs(24 Hrs)/Orange & Grindlay 8/4-8/17           | 94791(A)        | \$ 617.76      |
|                        |                                                   |                | Crossing Guard Svcs(25.83 Hrs)/Orange & Grindlay 9/1-9/14        | 95462(A)        | \$ 664.86      |
|                        |                                                   |                | Crossing Guard Svcs(27 Hrs)/Orange & Grindlay 9/29-10/12         | 96210(A)        | \$ 694.98      |
|                        |                                                   |                | Crossing Guard Svcs(29.73 Hrs)/Orange & Grindlay 9/15-9/28       | 95858(A)        | \$ 765.25      |
|                        |                                                   |                | Crossing Guard Svcs(30 Hrs)/Orange & Grindlay 10/13-10/26        | 96496(A)        | \$ 772.20      |
|                        |                                                   |                | Crossing Guard Svcs(30 Hrs)/Orange & Grindlay 8/18-8/31          | 95131(A)        | \$ 772.20      |
|                        |                                                   |                | Crossing Guard Svcs(431.32 Hrs) 8/4-8/17                         | 94791           | \$ 11,102.18   |
|                        |                                                   |                | Crossing Guard Svcs(578.98 Hrs) 9/1-9/14                         | 95462           | \$ 14,902.95   |
|                        |                                                   |                | Crossing Guard Svcs(589 Hrs) 9/29-10/12                          | 96210           | \$ 15,160.86   |
|                        |                                                   |                | Crossing Guard Svcs(598.04 Hrs) 9/15-9/28                        | 95858           | \$ 15,393.55   |
|                        |                                                   |                | Crossing Guard Svcs(625 Hrs) 8/18-8/31                           | 95131           | \$ 16,087.50   |
|                        |                                                   |                | Crossing Guard Svcs(641.96 Hrs) 10/13-10/26                      | 96496           | \$ 16,524.05   |
| 66901                  | 1200 - ANNEALTA GROUP                             | \$ 426.25      | Svc/Planning Project Manager/5665 Plaza Dr 11/24                 | 3424            | \$ 232.50      |
|                        |                                                   |                | Svc/Planning Project Mgr/Housing Element Implementation 11/24    | 3423            | \$ 193.75      |
| 66902                  | 1619 - ARDURRA GROUP, INC-ANDERSON PENNA PARTNERS | \$ 3,174.00    | Svc/Administrative Assistance/Pavement Mgmt Relief Program 10/24 | 157382          | \$ 1,966.50    |
|                        |                                                   |                | Svc/Administrative Assistance/Pavement Mgmt Relief Program 11/24 | 158067          | \$ 1,207.50    |
| 66903                  | 110860 - AT&T                                     | \$ 80.48       | Svc/Engineering Mobile Hotspots 11/24                            | 11/24(J)        | \$ 80.48       |
| 66904                  | 110860 - AT&T                                     | \$ 4.43        | 2481347232-Admin Phone Svc 12/24                                 | 12/24           | \$ 4.43        |
| 66905                  | 110860 - AT&T                                     | \$ 1,870.15    | Svc/Fiber Internet 11/24                                         | 000022683850    | \$ 1,870.15    |
| 66906                  | 110860 - AT&T                                     | \$ 1,320.99    | W/C Svc/Priority Radio Line 11/24                                | 000022685008    | \$ 1,320.99    |
| 66907                  | 110860 - AT&T                                     | \$ 3,338.88    | 9391033694-PW Phone Svc 11/24                                    | 11/24(K)        | \$ 155.55      |
|                        |                                                   |                | 9391033695-Civic Center Phone Svc 11/24                          | 11/24(I)        | \$ 32.26       |
|                        |                                                   |                | 9391033698-PW Phone Svc 11/24                                    | 11/24(L)        | \$ 32.46       |
|                        |                                                   |                | Phone Svc/Multi-Line 11/13-12/12                                 | 11/13-12/12/24  | \$ 3,118.61    |
| 66908                  | 122652 - AVENU MUNISERVICES MUNISERVICES, LLC     | \$ 1,540.00    | Svc/Demographic Statistics/ACFR 2023-24                          | INV06-019979(A) | \$ 240.00      |
|                        |                                                   |                | Svc/Principal Employer/ACFR 2023-24                              | INV06-019979    | \$ 1,300.00    |
| 66909                  | 1232 - BANNER BANK                                | \$ 136,561.68  | Retention/LA Engineering/AC Park Rehab 11/24                     | 12-11/24        | \$ 136,561.68  |
| 66910                  | 1822 - BENEFITS COORDINATORS CORPORATION BCC      | \$ 8,801.34    | Insurance/Life/LTD/STD/Optional 1/25                             | 15746           | \$ 8,801.34    |
| 66911                  | 1822 - BENEFITS COORDINATORS CORPORATION BCC      | \$ 1,630.09    | Insurance/Vision Claims/City & Dist & West Comm 11/24            | B0GHGX          | \$ 1,630.09    |
| 66912                  | 2371 - BIONERDS                                   | \$ 1,170.00    | Instruct/Biology 10/22-12/10                                     | 12/10/24        | \$ 1,170.00    |
| 66913                  | 1600 - BRIGHTVIEW LANDSCAPE SERVICES, INC         | \$ 15,400.00   | Svc/Landscape/Berm 10/24                                         | 9102435         | \$ 3,080.00    |
|                        |                                                   |                | Svc/Landscape/Berm 11/24                                         | 9135544         | \$ 3,080.00    |
|                        |                                                   |                | Svc/Landscape/Berm 7/24                                          | 8978154         | \$ 3,080.00    |
|                        |                                                   |                | Svc/Landscape/Berm 8/24                                          | 9018353         | \$ 3,080.00    |
|                        |                                                   |                | Svc/Landscape/Berm 9/24                                          | 9061800         | \$ 3,080.00    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                    | Payment Amount | Description                                                                                                                                                                                                                                                                            | Invoice                                                                               | Invoice Amount                                                                                  |
|---------------------|-----------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| 66914               | 1600 - BRIGHTVIEW LANDSCAPE SERVICES, INC                 | \$ 25,500.20   | Svc/Fertilization/Lexington Park 10/24<br>Svc/Fertilization/Lexington Park 11/24<br>Svc/Fertilization/Lexington Park 9/24<br>Svc/Landscape/Lexington Park 10/24<br>Svc/Landscape/Lexington Park 11/24<br>Svc/Landscape/Lexington Park 9/24<br>Svc/Turf Renovation/Lexington Park 11/24 | 9103924(A)<br>9150835(A)<br>9103881(A)<br>9103924<br>9150835<br>9103881<br>9150835(B) | \$ 298.98<br>\$ 298.98<br>\$ 298.98<br>\$ 6,831.76<br>\$ 6,831.76<br>\$ 6,831.76<br>\$ 4,107.98 |
| 66915               | 1600 - BRIGHTVIEW LANDSCAPE SERVICES, INC                 | \$ 142,799.95  | Svc/Landscape/Citywide 10/24<br>Svc/Landscape/Citywide 11/24<br>Svc/Landscape/Citywide 7/24<br>Svc/Landscape/Citywide 8/24<br>Svc/Landscape/Citywide 9/24                                                                                                                              | 9086713<br>9123839<br>8967861<br>9007319<br>9046814                                   | \$ 28,559.99<br>\$ 28,559.99<br>\$ 28,559.99<br>\$ 28,559.99<br>\$ 28,559.99                    |
| 66916               | 2143 - BUCHALTER, A PROFESSIONAL CORPORATION              | \$ 542.08      | Legal Svc/CA Voting Rights Act Challenge 10/24<br>Legal Svc/CA Voting Rights Act Challenge 11/24                                                                                                                                                                                       | 1346253<br>1357442                                                                    | \$ 92.07<br>\$ 450.01                                                                           |
| 66917               | 866 - C3 OFFICE SOLUTIONS                                 | \$ 15.00       | W/C Copier Svc/Supplies 11/3-12/2                                                                                                                                                                                                                                                      | INV189995                                                                             | \$ 15.00                                                                                        |
| 66918               | 109247 - CA ASSOC OF CODE ENFORCEMENT OFFICERS            | \$ 520.00      | Reg/CA Assoc of Code Enforcement Officer Conf/HM 11/12-11/14                                                                                                                                                                                                                           | 200031291                                                                             | \$ 520.00                                                                                       |
| 66919               | 103141 - CA FORENSIC PHLEBOTOMY, INC                      | \$ 143.39      | PD Blood/Alcohol Test(1) 11/24                                                                                                                                                                                                                                                         | 2761                                                                                  | \$ 143.39                                                                                       |
| 66920               | 123012 - CHARLES ABBOTT ASSOCIATES                        | \$ 9,480.00    | Svc/Fats, Oil & Grease/NPDES Inspections 10/24<br>Svc/Water Quality Mgmt Plan Update 10/24                                                                                                                                                                                             | 68076<br>68075                                                                        | \$ 8,280.00<br>\$ 1,200.00                                                                      |
| 66921               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM       | \$ 1,296.45    | W/C CAD/RMS Ethernet Connection 12/5-1/4                                                                                                                                                                                                                                               | 187630201120124                                                                       | \$ 1,296.45                                                                                     |
| 66922               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM       | \$ 139.94      | Svc/Cable TV 12/10-1/9                                                                                                                                                                                                                                                                 | 188680601120724                                                                       | \$ 139.94                                                                                       |
| 66923               | 2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM       | \$ 563.75      | W/C Svc/Internet 11/24                                                                                                                                                                                                                                                                 | 218496501120124                                                                       | \$ 563.75                                                                                       |
| 66924               | 1066 - CHUSHINKAN DOJO                                    | \$ 130.00      | Instruct/Aikido & Iaido 10/21-12/7                                                                                                                                                                                                                                                     | 12/7/24                                                                               | \$ 130.00                                                                                       |
| 66925               | 2346 - CITY OF WHITTIER                                   | \$ 100.00      | Reg/Concert Share 2025/TB & GZ & AT & NG 1/16                                                                                                                                                                                                                                          | Reg(4) 1/16/25                                                                        | \$ 100.00                                                                                       |
| 66926               | 2035 - COMMUNICATIONS LAB BARRIOS & ASSOCIATES, LLC       | \$ 15,000.00   | Svc/City Strategic Communications Support 11/24<br>Svc/Recreation Strategic Communication Support 11/24                                                                                                                                                                                | 2402-1005<br>24021006                                                                 | \$ 10,000.00<br>\$ 5,000.00                                                                     |
| 66927               | 1439 - CORODATA MEDIA STORAGE, INC                        | \$ 154.76      | Offsite Data Storage 11/24                                                                                                                                                                                                                                                             | DS1310524                                                                             | \$ 154.76                                                                                       |
| 66928               | 115003 - COUNTY OF ORANGE                                 | \$ 6,422.50    | Parking Violations 11/24                                                                                                                                                                                                                                                               | 11/24                                                                                 | \$ 6,422.50                                                                                     |
| 66929               | 710 - COUNTY OF ORANGE SHERIFF'S DEPARTMENT OCSD          | \$ 717.90      | PD Repair/Mobile Radios(2) 8/29                                                                                                                                                                                                                                                        | STTM002502                                                                            | \$ 717.90                                                                                       |
| 66930               | 1820 - CURBELO, EDWARD                                    | \$ 27.05       | Reimb/Laptop Car Charger(1)/Investigation 12/8                                                                                                                                                                                                                                         | Reimb 12/20/24                                                                        | \$ 27.05                                                                                        |
| 66931               | 116854 - DATA TICKET INC-MSB                              | \$ 1,466.31    | Parking Citation Processing 11/24                                                                                                                                                                                                                                                      | 173024                                                                                | \$ 1,466.31                                                                                     |
| 66932               | 108921 - DEPT OF HOUSING-DIVISION OF CODES & STANDARDS    | \$ 952.00      | Fee/Cypress Mobile Home Park 2025                                                                                                                                                                                                                                                      | 2025(A)                                                                               | \$ 952.00                                                                                       |
| 66933               | 129797 - DEPT OF INDUSTRIAL RELATIONS SELF-INSURANCE PLAN | \$ 19,002.09   | Workers Comp Assessment 7/1/24-6/30/25                                                                                                                                                                                                                                                 | OSIP72456                                                                             | \$ 19,002.09                                                                                    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                   | Payment Amount | Description                                                                                                                                                                                             | Invoice                                                                       | Invoice Amount                                                                                     |
|---------------------|----------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| 66934               | 100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT        | \$ 64.00       | Svc/Fingerprints(1)/City 11/24<br>Svc/Fingerprints(1)/Recreation 11/24                                                                                                                                  | 781749<br>781749(A)                                                           | \$ 32.00<br>\$ 32.00                                                                               |
| 66935               | 1511 - DIAMOND ENVIRONMENTAL SERVICES                    | \$ 947.80      | Rent/Portable Restrooms(7)/Washing Station(1)/2024 5K Run 10/4                                                                                                                                          | 0005690180                                                                    | \$ 947.80                                                                                          |
| 66936               | 1296 - EDCO CNG                                          | \$ 1,420.15    | Natural Gas(441.04 Gls)/Sweepers(2) 11/1-11/15                                                                                                                                                          | 11182024-6                                                                    | \$ 1,420.15                                                                                        |
| 66937               | 2231 - ELYSIAN ARTS & EVENTS, LLC KIMBERLY DOWNEY ESMOND | \$ 3,146.00    | Instruct/Dance 10/22-12/2                                                                                                                                                                               | 12/2/24                                                                       | \$ 3,146.00                                                                                        |
| 66938               | 1488 - ENTERPRISE HOLDINGS INC                           | \$ 3,168.89    | PD Rental Car(1) 10/14-11/12<br>PD Rental Car(1) 10/27-11/25<br>PD Rental Car(1) 10/9-11/7                                                                                                              | 37610835(A)<br>37610835<br>37610835(B)                                        | \$ 819.70<br>\$ 1,170.77<br>\$ 1,178.42                                                            |
| 66939               | 104530 - EXPERIAN                                        | \$ 100.00      | PD Credit Reports 11/24                                                                                                                                                                                 | 453582                                                                        | \$ 100.00                                                                                          |
| 66940               | 2461 - FCG CONSULTANTS INC                               | \$ 54,900.97   | Inspect/Arterial Street Rehab 11/24<br>Inspect/Orange Ave Rehab 11/24<br>Inspect/Various Non-CIP Engineering Permits 11/24                                                                              | 1135-1005D<br>1135-1005A<br>1135-1005C                                        | \$ 28,396.89<br>\$ 20,084.61<br>\$ 6,419.47                                                        |
| 66941               | 1115 - FRONTIER                                          | \$ 3,059.52    | W/C Phone Svc/5627955413 12/24                                                                                                                                                                          | 12/24(B)                                                                      | \$ 3,059.52                                                                                        |
| 66942               | 119018 - GOLDEN STATE WATER COMPANY                      | \$ 24,986.36   | Svc/Civic Center 11/24<br>Svc/Lexington Park 11/24<br>Svc/Parks Landscaping 11/24<br>Svc/Parkway Maint 11/24<br>Svc/Sr Center 11/24<br>Svc/Stanton Channel Berm 11/24<br>Svc/Stanton Channel Berm 12/24 | 11/24(E)<br>11/24(C)<br>11/24(F)<br>11/24(B)<br>11/24(D)<br>11/24(G)<br>12/24 | \$ 2,452.67<br>\$ 1,883.58<br>\$ 11,923.96<br>\$ 5,815.13<br>\$ 960.46<br>\$ 1,734.14<br>\$ 216.42 |
| 66943               | 110049 - GREAT SCOTT TREE SERVICE INC                    | \$ 11,764.50   | Svc/Emergency Tree Removal(1) 11/15<br>Svc/Trim Trees(10) 11/20<br>Svc/Trim Trees(22) 11/21<br>Svc/Trim Trees(32) 11/14<br>Svc/Trim Trees(4) 11/21<br>Svc/Trim Trees(60) 11/19                          | 54995<br>54997<br>54998<br>54994<br>54999<br>54996                            | \$ 460.00<br>\$ 1,722.00<br>\$ 1,106.75<br>\$ 3,865.00<br>\$ 716.00<br>\$ 3,894.75                 |
| 66944               | 110815 - GRIFFIN STRUCTURES INC                          | \$ 113,279.03  | Construct Mgmt/Arnold Cypress Park Rehab 10/24<br>Construct Mgmt/Arnold Cypress Park Rehab 9/24                                                                                                         | GSI-CACPR448-11<br>GSI-CACPR448-10                                            | \$ 57,790.39<br>\$ 55,488.64                                                                       |
| 66945               | 103008 - HARTZOG & CRABILL                               | \$ 3,418.75    | Consult/Traffic Plan Review & Signal Timing 11/24<br>Svc/Monitor Traffic Signals 11/24                                                                                                                  | 24-0757<br>24-0756                                                            | \$ 2,102.50<br>\$ 1,316.25                                                                         |
| 66946               | 120000 - INSIGHT PUBLIC SECTOR                           | \$ 115,413.40  | Cables(5)/IT 12/2<br>Expansion Modules(3)/IT 12/2<br>Software Maint/Network Switches(23)/Sensors(13) 10/8/24-10/8/27                                                                                    | 1101223794<br>1101225059<br>1101224491                                        | \$ 388.87<br>\$ 4,797.19<br>\$ 110,227.34                                                          |
| 66947               | 2039 - KELLY SPICERS INC KELLY SPICER STORES             | \$ 869.71      | Blank Tabs(250 Sets)/Specialty Paper(2.5 Rms) 11/7<br>PD Copy Paper(80 Rms) 11/22                                                                                                                       | 11771002<br>11785169                                                          | \$ 342.70<br>\$ 527.01                                                                             |
| 66948               | 2417 - KIDZ TALENT ACADEMY LLC ANIYAH WILLIAMS           | \$ 1,310.40    | Instruct/Gymnastics & Tumbling 11/7-12/5                                                                                                                                                                | 12/5/24                                                                       | \$ 1,310.40                                                                                        |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                       | Payment Amount  | Description                                                                                                                                                                                      | Invoice                                                       | Invoice Amount                                               |
|---------------------|----------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|
| 66949               | 1588 - L.N. CURTIS AND SONS-CURTIS BLUE LINE | \$ 1,291.11     | PD Cap Pieces(2)/Academy Recruits<br>PD Safety Gear/Recruit AAlivandi<br>PD Uniform& Safety Gear/Recruit ALopez<br>PD Uniform/Recruit AAlivandi<br>PD Uniform/Recruit JLee                       | INV888899<br>INV879177<br>INV890472<br>INV890384<br>INV879172 | \$ 123.25<br>\$ 22.11<br>\$ 656.77<br>\$ 279.09<br>\$ 209.89 |
| 66950               | 1269 - LANCE, SOLL & LUNGHARD, LLP-LSL       | \$ 687.00       | W/C Svc/Financial Audit FYE 6/30/24                                                                                                                                                              | 66115                                                         | \$ 687.00                                                    |
| 66951               | 122069 - LIEBERT CASSIDY WHITMORE            | \$ 62,714.85    | Legal Svc/HR Matter #CY020-00043 11/24                                                                                                                                                           | 282053                                                        | \$ 62,714.85                                                 |
| 66952               | 1202 - LOS ANGELES ENGINEERING INC           | \$ 2,594,671.92 | Consult/Arnold Cypress Park Rehab 11/24                                                                                                                                                          | 12-11/24                                                      | \$ 2,594,671.92                                              |
| 66953               | 1973 - MARINA LANDSCAPE, INC                 | \$ 11,504.20    | Retention/Construct/Frontage Road Improvements/Cerritos Ave                                                                                                                                      | 152310-RE                                                     | \$ 11,504.20                                                 |
| 66954               | 460 - MASTER LANDSCAPE & MAINTENANCE, INC    | \$ 14,920.00    | Svc/Plant Trees(40)/Citywide 12/10                                                                                                                                                               | 50048                                                         | \$ 14,920.00                                                 |
| 66955               | 2217 - MI JALISCO NURSERY INC                | \$ 242.54       | Trees(2)/Right of Way 11/14<br>Trees(2)/Right of Way 12/12                                                                                                                                       | 4334<br>5417                                                  | \$ 121.27<br>\$ 121.27                                       |
| 66956               | 109269 - MILES, HILDA                        | \$ 1,098.50     | Instruct/Hula Dance 10/15-12/12                                                                                                                                                                  | 12/12/24                                                      | \$ 1,098.50                                                  |
| 66957               | 122345 - MUSCO SPORTS LIGHTING LLC           | \$ 475.00       | Svc/Remote Light Controller/Arnold Cypress Park 2025                                                                                                                                             | 433718                                                        | \$ 475.00                                                    |
| 66958               | 985 - NATIONAL AUTO FLEET GROUP              | \$ 240,459.03   | PD Dodge Durango(1)/K9 Unit #628 11/20<br>PD Dodge Durango(1)/Unit #621 11/26<br>PD Dodge Durango(1)/Unit #627 11/20                                                                             | 14608251<br>14635607<br>14608249                              | \$ 80,153.01<br>\$ 80,153.01<br>\$ 80,153.01                 |
| 66959               | 1565 - NEARMAP US INC                        | \$ 6,540.00     | Sub/GIS Aerial Mapping(25 Licenses)/Engineering 11/1/24-10/31/25                                                                                                                                 | INV01606845                                                   | \$ 6,540.00                                                  |
| 66960               | 580 - R.J. NOBLE COMPANY                     | \$ 119,488.70   | Retention/Construct/Arterial Street Rehab                                                                                                                                                        | 252739                                                        | \$ 119,488.70                                                |
| 66961               | 130231 - RSG, INC ROSENOW SPEVACEK GROUP INC | \$ 1,686.25     | Consult/Affordable Housing/Citrus Square 11/24                                                                                                                                                   | 12641                                                         | \$ 1,686.25                                                  |
| 66962               | 129917 - RUTAN & TUCKER                      | \$ 14,436.30    | Legal Svc/Public Records Act Assistance 11/24<br>Legal Svc/Public Records Act Assistance 9/24<br>Litigation Svc/Public Records Act/Fortis 11/24<br>Litigation Svc/Public Records Act/Fortis 9/24 | 1014614<br>1007597<br>1014615<br>1007598                      | \$ 226.84<br>\$ 226.84<br>\$ 327.00<br>\$ 13,655.62          |
| 66963               | 106893 - SAFESHRED                           | \$ 40.00        | W/C Svc/Shredding 11/19                                                                                                                                                                          | 356430                                                        | \$ 40.00                                                     |
| 66964               | 100453 - SAGONA'S ALL CITY BACKFLOW          | \$ 805.00       | Repair/Backflow Device(1)/Right of Way 8/26<br>Svc/Test & Certify/Backflow Devices(12)/Right of Way 8/26                                                                                         | 108198(A)<br>108198                                           | \$ 145.00<br>\$ 660.00                                       |
| 66965               | 100030 - SANDERS, KORI                       | \$ 27.07        | Mileage/OC Council of Governments Meeting 12/3                                                                                                                                                   | Reimb 12/20/24                                                | \$ 27.07                                                     |
| 66966               | 2031 - SDI PRESENCE LLC                      | \$ 2,312.25     | W/C Svc/Cloud Backup 11/24<br>W/C Svc/Monitor IT/CAD System 11/24<br>W/C Svc/Security Software 11/24                                                                                             | 17882<br>17676<br>17850                                       | \$ 891.00<br>\$ 1,350.00<br>\$ 71.25                         |
| 66967               | 130328 - SHOETERIA                           | \$ 116.36       | Safety Shoes(1)/CHarpham 12/5                                                                                                                                                                    | 0077261IN                                                     | \$ 116.36                                                    |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                   | Payment Amount | Description                                                                                                                                                                                                                           | Invoice                                                                                  | Invoice Amount                                                                    |
|---------------------|----------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| 66968               | 939 - SKYHAWKS SPORTS ACADEMY, INC                       | \$ 4,555.85    | Instruct/Basketball 11/8-12/13<br>Instruct/Multi-Sport 9/21-12/7<br>Instruct/Soccer 11/6-12/11                                                                                                                                        | 12/13/24<br>12/7/24<br>12/11/24                                                          | \$ 1,312.35<br>\$ 1,864.85<br>\$ 1,378.65                                         |
| 66969               | 119051 - SMART & FINAL (REC & PARKS)                     | \$ 216.53      | Food/Playground/Kids Night Out 11/12<br>Supplies & Food/Emergency Bin/Recreation 11/7<br>Supplies/Holiday Sing 11/18<br>Supplies/Holiday Sing 11/21<br>Supplies/Playground/Kids Night Out 11/12                                       | 20001802 11/12<br>20035001 11/7/24<br>20005401 11/18<br>20002601 11/21<br>20001901 11/12 | \$ 33.36<br>\$ 47.57<br>\$ 70.33<br>\$ 24.37<br>\$ 40.90                          |
| 66970               | 108459 - SMART & FINAL-POLICE ACCT                       | \$ 130.65      | PD Hot Cups(800) 11/7<br>PD Plates(250)/Hot Cups(300) 11/22                                                                                                                                                                           | 028201 11/7/24<br>008201 11/22/24                                                        | \$ 48.10<br>\$ 82.55                                                              |
| 66971               | 119016 - SO CAL EDISON                                   | \$ 81,560.47   | 700351486618 Svc/Willow Park 11/24<br>700370018870 - Svc/Traffic Signal 11/24<br>700428641933 Svc/Mackay Park 11/24<br>700564248438 Svc/Traffic Signals 11/224<br>700710877173 - Svc/Lexington Park 12/24<br>Svc/Citywide 10/11-11/11 | 11/24(B)<br>11/24(E)<br>11/24(D)<br>11/24(C)<br>12/24<br>10/11-11/11/14                  | \$ 343.74<br>\$ 111.93<br>\$ 126.86<br>\$ 2,885.41<br>\$ 2,856.47<br>\$ 75,236.06 |
| 66972               | 543 - SORVILLO, BRYAN                                    | \$ 6,776.25    | Instruct/Group Tennis 11/13-12/13                                                                                                                                                                                                     | 12/13/24                                                                                 | \$ 6,776.25                                                                       |
| 66973               | 127941 - SOUTH COAST AIR QUALITY MGT DISTRICT            | \$ 707.00      | Fee/Generator Emissions/PS #2 2024-25<br>Fee/Generator/PS #2 2024-25                                                                                                                                                                  | 4446396<br>4442796                                                                       | \$ 165.96<br>\$ 541.04                                                            |
| 66974               | 1591 - SOUTHERN CALIFORNIA NEWS GROUP                    | \$ 5,151.29    | Pub Notice/Bids/Concrete Rehab/Proj #387<br>Pub Notice/Bids/Traffic Signal Imp/Valley View & Plaza Dr                                                                                                                                 | 0011701894<br>0011703049                                                                 | \$ 2,401.24<br>\$ 2,750.05                                                        |
| 66975               | 125888 - SPARKLETTS                                      | \$ 217.01      | Comm Center Bottled Water 11/24<br>PD Bottled Water 11/24<br>Sr Center Bottled Water 11/24<br>W/C Bottled Water 11/24                                                                                                                 | 4104724 11/24<br>4104648 11/24<br>4104716 11/24<br>4089647 11/24                         | \$ 39.91<br>\$ 110.75<br>\$ 12.97<br>\$ 53.38                                     |
| 66976               | 1241 - SPECTRUM SECURITY GROUP LLC                       | \$ 103.79      | Key(1)/PD Range 10/5<br>Keys(7)/Sr Center 12/6                                                                                                                                                                                        | R17533<br>R17534                                                                         | \$ 65.55<br>\$ 38.24                                                              |
| 66977               | 122963 - STERICYCLE INC                                  | \$ 47.78       | PD Med Waste Removal 12/24                                                                                                                                                                                                            | 8009078278                                                                               | \$ 47.78                                                                          |
| 66978               | 1330 - SUPERIOR PROPERTY SERVICES, INC-SUPERIOR GRAFFITI | \$ 6,468.00    | Svc/Graffiti Removal/Streets & Parks 11/24                                                                                                                                                                                            | 18264                                                                                    | \$ 6,468.00                                                                       |
| 66979               | 111700 - SWRCB-STATE WATER RESOURCE CONTROL BOARD        | \$ 3,945.00    | Permit Fee/Waste Discharge/Storm Drain 7/1/24-6/30/25                                                                                                                                                                                 | WD0284034                                                                                | \$ 3,945.00                                                                       |
| 66980               | 588 - THE COUNSELING TEAM INTERNATIONAL                  | \$ 1,000.00    | PD Svc/Employee Counseling 12/24                                                                                                                                                                                                      | INV102538                                                                                | \$ 1,000.00                                                                       |
| 66981               | 2067 - THE ORIGINAL GOODIE'S UNIFORM                     | \$ 93.66       | PD Uniform/Aide CSorensen                                                                                                                                                                                                             | 19255                                                                                    | \$ 93.66                                                                          |
| 66982               | 851 - THE UPS STORE, #5882                               | \$ 125.00      | Svc/Fingerprints(1)/City 11/24<br>Svc/Fingerprints(1)/Recreation 11/24<br>Svc/Fingerprints(3)/Rec Volunteers 11/24                                                                                                                    | 12/3/2024<br>12/3/2024(B)<br>12/3/2024(A)                                                | \$ 25.00<br>\$ 25.00<br>\$ 75.00                                                  |
| 66983               | 2209 - TRIAD CONSULTING & SYSTEM DESIGN GROUP            | \$ 520.00      | Design/Security System Rehab 9/1-11/30                                                                                                                                                                                                | 1122                                                                                     | \$ 520.00                                                                         |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                                                | Payment Amount | Description                                         | Invoice        | Invoice Amount |
|---------------------|-------------------------------------------------------|----------------|-----------------------------------------------------|----------------|----------------|
| 66984               | 127207 - UNDERGROUND SVS ALERT OF SO CA               | \$ 102.50      | Svc/DigAlert Tickets 11/24                          | 1120240227     | \$ 102.50      |
| 66985               | 100308 - UNITED MAINTENANCE SYSTEMS                   | \$ 22,825.00   | Svc/Custodial/City Facilities 11/24                 | 15895          | \$ 6,925.00    |
|                     |                                                       |                | Svc/Custodial/Park Facilities 11/24                 | 15897          | \$ 8,650.00    |
|                     |                                                       |                | Svc/Custodial/Park Restroom(1)/Lexington Park 11/24 | 15896(A)       | \$ 1,250.00    |
|                     |                                                       |                | Svc/Custodial/Park Restrooms(5) 11/24               | 15896          | \$ 6,000.00    |
| 66986               | 1997 - VACCARO, FRANK WEST COAST OFFICIALS            | \$ 1,980.00    | Officials(30 Games)/Youth Basketball 1/6-1/21       | 1617           | \$ 1,980.00    |
| 66987               | 2072 - VELASCO, ALICIA                                | \$ 40.00       | Parking/CA Housing Comm Development Conference 12/3 | Reimb 12/20/24 | \$ 40.00       |
| 66988               | 1992 - VOORHEES, RONDA                                | \$ 1,004.25    | Instruct/Piano 11/4-12/9                            | 12/9/24        | \$ 1,004.25    |
| 66989               | 1993 - WATANABE , BRYCE I                             | \$ 2,387.67    | Instruct/Karate 10/21-12/11                         | 12/11/24       | \$ 2,387.67    |
| 66990               | 2491 - WELLS FARGO FINANCIAL LEASING, INC             | \$ 187.56      | W/C Rental/Copier 12/6-1/5                          | 5032207947     | \$ 187.56      |
| 66991               | 2193 - WEST GROVE VOLLEYBALL, LLC                     | \$ 216.45      | Instruct/Volleyball 11/24-12/15                     | 12/15/24       | \$ 216.45      |
| 66992               | 1962 - WEX HEALTH INC                                 | \$ 86.25       | Admin Fee/FSA 11/24                                 | 0002067195IN   | \$ 86.25       |
| 66993               | 2273 - YOUNG REMBRANDTS NORTH ORANGE COUNTY BI DAN YU | \$ 1,248.00    | Instruct/Drawing 10/22-12/14                        | 12/14/24       | \$ 1,248.00    |
| 66994               | 1974 - YUNEX LLC                                      | \$ 12,592.99   | Repair/Street Lights 10/24                          | 5610003761     | \$ 1,362.39    |
|                     |                                                       |                | Repair/Traffic Signals 10/24                        | 5610003762     | \$ 6,005.50    |
|                     |                                                       |                | Traffic Signal Maint 10/24                          | 90003342       | \$ 5,225.10    |
| 66995               | 0 - BENAVIDEZ, ZACHARY                                | \$ 1,938.50    | Forgivable Loan/Benavidez 10/30/24                  | 12/20/24       | \$ 1,938.50    |
| 66996               | 0 - CAMANAG, ALICE                                    | \$ 300.00      | Refund/Facility Deposit/Contract #9039              | Rfd 12/20/24   | \$ 300.00      |
| 66997               | 0 - COMMUNITY OF THE WORD                             | \$ 300.00      | Refund/Facility Deposit/Contract #9419              | Rfd 12/20/24   | \$ 300.00      |
| 66998               | 0 - KANG, CHRIS                                       | \$ 150.00      | Refund/Facility Deposit/Contract #9060              | Rfd 12/20/24   | \$ 150.00      |
| 66999               | 0 - MAGALLON, EMMANUEL                                | \$ 150.00      | Refund/Facility Deposit/Contract #9136              | Rfd 12/20/24   | \$ 150.00      |
| 67000               | 0 - MANGALINDAN, JASMIN                               | \$ 100.00      | Refund/Facility Deposit/Contract #9514              | Rfd 12/20/24   | \$ 100.00      |
| 67001               | 0 - PAULSEN, JOE                                      | \$ 150.00      | Refund/Facility Deposit/Contract #9452              | Rfd 12/20/24   | \$ 150.00      |
| 67002               | 0 - SANTOS, ELIZABETH                                 | \$ 300.00      | Refund/Facility Deposit/Contract #9733              | Rfd 12/20/24   | \$ 300.00      |
| 67003               | 0 - VALENCIA, BERTHA                                  | \$ 300.00      | Refund/Facility Deposit/Contract #9463              | Rfd 12/20/24   | \$ 300.00      |
| 67004               | 109273 - CITY OF TUSTIN-HUMAN RESOURCES               | \$ 250.00      | Dues/OC Human Resources Consortium/HR 2025          | Dues/HR 2025   | \$ 250.00      |
| 67005               | 778 - MERMER, TERRY                                   | \$ 36.00       | Meals/SKIDDS/CATS K9 Course 1/10-1/12               | Reimb 2/16/24  | \$ 36.00       |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| EFT/ Warrant Number | Vendor                              | Payment Amount  | Description                                             | Invoice       | Invoice Amount  |
|---------------------|-------------------------------------|-----------------|---------------------------------------------------------|---------------|-----------------|
| 67006               | 2554 - FERRUZZO & FERRUZZO, LLP     | \$ 183,000.00   | Settlement Payment/Employment Matter 12/24              | 1/2/25        | \$ 183,000.00   |
| 67007               | 119024 - STATE COMP INSURANCE FUND  | \$ 2,851.44     | W/C Workers Comp Insurance 10/30-11/30                  | 1002683216    | \$ 2,851.44     |
| 67008               | 110860 - AT&T                       | \$ 3,502.63     | Cell Svc/Maint 12/24                                    | 12/24(D)      | \$ 53.37        |
|                     |                                     |                 | Cell Svc/PD 12/24                                       | 12/24(E)      | \$ 1,115.58     |
|                     |                                     |                 | PD CIB Callyo Body Wire 12/24                           | 12/24(F)      | \$ 61.98        |
|                     |                                     |                 | PD Svc/Mobile Data 12/24                                | 12/24(G)      | \$ 1,995.09     |
|                     |                                     |                 | Svc/Engineering Mobile Hotspots 12/24                   | 12/24(A)      | \$ 80.48        |
|                     |                                     |                 | Svc/Planning iPads 12/24                                | 12/24(B)      | \$ 66.44        |
|                     |                                     |                 | Wireless Svc/Sewer Truck & Myra Pump Station #2 12/24   | 12/24(C)      | \$ 129.69       |
| 67009               | 110860 - AT&T                       | \$ 32.68        | 9391033696-PD Phone Svc 12/24                           | 12/24(H)      | \$ 32.68        |
| 67010               | 110860 - AT&T                       | \$ 1.79         | East Wing Fax Line 12/24                                | 12/24(I)      | \$ 1.79         |
| 67011               | 1115 - FRONTIER                     | \$ 324.53       | 7148996947 - Phone Svc/Sewers 1/25                      | 1/25          | \$ 228.85       |
|                     |                                     |                 | W/C Phone Svc/5624931036 1/25                           | 1/25(A)       | \$ 95.68        |
| 67012               | 119018 - GOLDEN STATE WATER COMPANY | \$ 44,332.55    | Svc/Athletic Fields 11/24                               | 11/24(K)      | \$ 1,560.44     |
|                     |                                     |                 | Svc/Civic Center 11/24                                  | 11/24(O)      | \$ 1,639.75     |
|                     |                                     |                 | Svc/Community Center 11/24                              | 11/24(N)      | \$ 43.26        |
|                     |                                     |                 | Svc/Maint Yard Landscaping 11/24                        | 11/24(M)      | \$ 700.08       |
|                     |                                     |                 | Svc/Parks Landscaping 11/24                             | 11/24(I)      | \$ 19,661.37    |
|                     |                                     |                 | Svc/Parkway Maint 11/24                                 | 11/24(H)      | \$ 9,899.95     |
|                     |                                     |                 | Svc/Parkway Maint 12/24                                 | 12/24(A)      | \$ 9,588.15     |
|                     |                                     |                 | Svc/Sr Center 11/24                                     | 11/24(J)      | \$ 95.62        |
|                     |                                     |                 | Svc/Stanton Channel Berm 11/24                          | 11/24(L)      | \$ 435.86       |
|                     |                                     |                 | Svc/Storm Drain 12/24                                   | 12/24(B)      | \$ 708.07       |
| 67013               | 119016 - SO CAL EDISON              | \$ 30.85        | 700134894611 - Svc/Traffic Signal 12/24                 | 12/24(A)      | \$ 30.85        |
| 67014               | 119017 - SO CAL GAS CO              | \$ 3,365.40     | 00840909006 Svc/Comm Center 12/24                       | 12/24(E)      | \$ 1,437.46     |
|                     |                                     |                 | 08131074000 Svc/Storm Drain 12/24                       | 12/24         | \$ 21.09        |
|                     |                                     |                 | 12600890003 Svc/Maint Yard 12/24                        | 12/24(F)      | \$ 250.81       |
|                     |                                     |                 | 13230923008 Svc/Storm Drain 12/24                       | 12/24(G)      | \$ 16.99        |
|                     |                                     |                 | 14011061398 Svc/Storm Drain 12/24                       | 12/24(B)      | \$ 31.30        |
|                     |                                     |                 | 16111070716 Svc/Storm Drain 12/24                       | 12/24(A)      | \$ 19.40        |
|                     |                                     |                 | 18690942000 Svc/Sr Center 12/24                         | 12/24(C)      | \$ 243.98       |
|                     |                                     |                 | 19530910009 Svc/City Hall 12/24                         | 12/24(D)      | \$ 1,344.37     |
| 67015               | 129595 - VERIZON WIRELESS - CA      | \$ 61.68        | Cell Svc/Rec 12/24                                      | 12/24         | \$ 61.68        |
| 64690               | 0 - AMERICAN DREAM PROPERTY LLC     | \$ (2,593.75)   | Refund/Review for LTP Modern Machine Warehouse/SRP23-01 | Rfd 3/1/24    | \$ (2,593.75)   |
| 66337               | 1572 - BARTON PLACE OWNER, LLC      | \$ (150,000.00) | Refund/Traffic Improvements/Ovation at Flora Park       | Rfd 10/11/24  | \$ (150,000.00) |
| 65244               | 0 - LE, CHANRITH                    | \$ (100.00)     | Refund/Facility Deposit/Contract #8631                  | Rfd 5/10/24   | \$ (100.00)     |
| 64577               | 778 - MERMER, TERRY                 | \$ (36.00)      | Meals/SKIDDS/CATS K9 Course 1/10-1/12                   | Reimb 2/16/24 | \$ (36.00)      |

**City of Cypress  
Payment Register  
10/12/24 - 01/10/25**

| <b>EFT/ Warrant<br/>Number</b> | <b>Vendor</b> | <b>Payment Amount</b> | <b>Description</b>        | <b>Invoice</b> | <b>Invoice Amount</b> |
|--------------------------------|---------------|-----------------------|---------------------------|----------------|-----------------------|
| Total EFTs                     |               | \$ 1,753,137.00       |                           |                | \$ 1,753,137.00       |
| Total Warrants                 |               | \$ 11,416,615.45      |                           |                | 11,416,615.45         |
| Transfer to Payroll (W1540)    |               | \$ 859,888.69         | Payroll 09/27/24-10/11/24 |                | 859,888.69            |
| Transfer to Payroll (W1541)    |               | \$ 800,820.88         | Payroll 10/11/24-10/25/24 |                | 800,820.88            |
| Transfer to Payroll (W1542)    |               | \$ 872,382.67         | Payroll 10/25/24-11/08/24 |                | 872,382.67            |
| Transfer to Payroll (W1543)    |               | \$ 791,460.10         | Payroll 11/08/24-11/22/24 |                | 791,460.10            |
| Transfer to Payroll (W1544)    |               | \$ 214,210.51         | Special Payroll           |                | 214,210.51            |
| Transfer to Payroll (W1545)    |               | \$ 895,749.95         | Payroll 11/22/24-12/06/24 |                | 895,749.95            |
| Transfer to Payroll (W1546)    |               | \$ 794,077.67         | Payroll 12/06/24-12/20/24 |                | 794,077.67            |
| Transfer to Payroll (W1547)    |               | \$ 1,229,183.67       | Payroll 12/20/24-01/03/25 |                | 1,229,183.67          |
| Grand Totals                   |               | \$ 19,627,526.59      |                           |                | \$ 19,627,526.59      |



**CITY OF CYPRESS**  
**CITY COUNCIL REPORT**

**City Council Regular**

**9.**

**FROM:** David Burke, Mayor

**DATE:** 01/27/2025

**SUBJECT:** Update the Policy for Council Members to Add Items to the City Council Agenda

---

**RECOMMENDATION**

Consider Mayor Burke's proposed policy.

**DISCUSSION**

At the January 13 City Council meeting, Mayor Burke requested the City Council consider updating its policy for adding items to the City Council agenda. The attached proposed policy was drafted by Mayor Burke.

**BUDGET IMPACT**

None.

**LEGAL REVIEW**

The attached policy has been reviewed by the City Attorney.

**APPROVED BY:** Peter Grant, City Manager

---

**Attachments**

Mayor Burke's Proposed Policy  
Current City Council Policy

---

# **POLICY FOR COUNCIL MEMBERS TO ADD ITEMS TO THE CITY COUNCIL AGENDA**

## **Introduction**

As required by the City Charter and Municipal Code, most items that appear on the City Council agenda originate from City departments and are coordinated by the City Manager. These are essential business items necessary for the city to operate and require City Council consideration/direction.

Council Members may add items to the City Council agenda following the process in this policy.

## **Goals**

The policy's goals are to:

- Be easy to understand and explain
- Provide Council Members with the opportunity to publicly advocate for ideas to address residents' concerns and improve our community
- Give residents, city staff, and Council Members ample notice of items that will appear on future City Council agendas.
- Promote public discussion of ideas and thoughtful collaboration among Council Members and city staff.

## **Process for Adding Items to the Agenda**

Council Members may propose an item for a future agenda during the portion of the meeting reserved for this purpose. (Council Member Items For Future Consideration). A Council Member shall provide sufficient detail for colleagues and staff to understand the nature of the item, and the date of the meeting requested. If a proposal receives support from at least one other Council Member, it will appear on the agenda of a future meeting as requested.



# City of Cypress

## **POLICY FOR COUNCIL MEMBERS TO ADD ITEMS TO THE CITY COUNCIL AGENDA**

### **Introduction**

As required by the City Charter and Municipal Code, the majority of items that appear on the City Council agenda originate from City departments and are coordinated by the City Manager. These are essential business items necessary for the City to operate and require City Council consideration or direction.

Every December the City Council adopts a meeting calendar for the upcoming year that provides Council Members opportunities to bring important issues to the City Council's attention at open, public meetings:

|          |                        |            |                    |
|----------|------------------------|------------|--------------------|
| February | Mid-Year Budget Update | May - June | Budget Development |
| February | Mid-Year CIP Update    | May - June | CIP Development    |
| March    | Strategic Planning     | September  | Strategic Planning |

### **Overview**

The following process provides Council Members two more options to add items to the City Council agenda.

### **Goals**

The policy for Council Members to add items to the City Council agenda aims to:

- Be easy to understand and explain
- Respect the organization's limited resources
- Balance individual Council Member's interests with the City Council's direction and the Strategic Plan
- Provide Council Members the opportunity to advocate for issues that are important to them
- Ensure the City Council is not surprised by an item that appears on the agenda from one of its members
- Protect the City Council's ability to efficiently and effectively conduct City business
- Encourage thoughtful collaboration between Council Members and the City Manager

### **Process for Adding Items to the Agenda**

Council Members are encouraged to discuss proposed agenda items with the City Manager before presenting them to the City Council so that the City Manager can help refine ideas, discuss related projects, and provide technical support.

#### **A. Through the City Manager**

Council Members may request (preferably in writing) that the City Manager add an item to an agenda at least seven days before the City Council meeting. The City Manager may add the item as his/her discretion and shall notify the City Council as soon as practical that the item will appear on the agenda.

#### **B. During a City Council meeting**

Council Members may propose an item for a future agenda during the portion of the meeting reserved for this purpose (Council Member Items for Future Consideration). The request shall include a clear description of the item so that staff may understand the background required, nature and desired outcome and include the date of the meeting requested. The request shall be subject to the following conditions:

- If a proposal receives support from one other Council Member, it will appear on a future agenda for discussion with a brief agenda report.
- If a proposal receives support from at least two other Council Members, it will appear on a future agenda for action/direction with a full agenda report.

### **Scheduling Items Added to the Agenda by Council Members**

The Mayor and City Manager shall determine the date of the meeting at which the item will appear and select the earliest practicable date that accounts for City Council and staff workloads.

### **Repeat Proposals**

Council Members may only propose the same (or a substantially similar) item once per calendar year. Once the City Council has acted on an item, the City Council will not revisit it, nor a substantially similar item without support from two other Council Members.