



AGENDA

**REGULAR MEETING
CYPRESS CITY COUNCIL
December 8, 2025
5:30 P.M. Closed Session
6:00 P.M. - General Session**

www.cypressca.org

**5275 Orange Avenue
Cypress, California**

If you are interested in speaking during the City Council meeting, details on how to participate are provided on the last page of the agenda.

CALL TO ORDER

5:30 P.M.

Executive Board Room

ROLL CALL

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

Mayor David Burke

Mayor Pro Tem Leo Medrano

Council Member Kyle Chang

Council Member Bonnie Peat

Council Member Rachel Strong Carnahan

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION

Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9

Name of case: Frances Marquez v. City of Cypress (U.S.D.C., Southern Div. Case No.

8:24-CV-01835-ODW (JDEx)

CALL TO ORDER

6:00 P.M.

City 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 Bonnie Peat
Council Member Rachel Strong Carnahan

INVOCATION Pastor Mike McKay of Cypress Neighborhood Church

PLEDGE OF ALLEGIANCE

PRESENTATION

Retirement Recognition: Matt Burton, Director of Finance and Administrative Services

ORAL COMMUNICATIONS

This portion of the meeting is set aside for public comments regarding any matter within the jurisdiction of the City Council. Comments on non-agenda items will be heard at this time. Comments related to a specific agenda item will be heard following the staff report for that item and prior to the City Council action, unless the speaker prefers to make the comment during the general public comment period. The City Council cannot discuss or take action on matters not on the agenda for this meeting, but Council members may provide brief responses. 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 or City Clerk to call on you to address the City Council virtually. Speakers providing in-person comments will be called first. Time allotted for public comment (subject to change by the presiding officer).

General Public Comment (not on agenda): 3 minutes
Consent Calendar (any or all items): 3 minutes
Agenda Items (not on consent calendar): 3 minutes per item

CONSENT CALENDAR

All matters listed on the Consent Calendar are to be approved with one motion unless a Council Member requests separate action on a specific item. 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. Approve Minutes of City Council Meetings held on August 25, 2025, October 13, 2025, October 14, 2025 and October 27, 2025.

Prepared by: Lisa Berglund, City Clerk

Recommendation: Approve as submitted.

3. Receive and File the Investment Report for the Month Ended October 31, 2025

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

Recommendation: Receive and file the attached investment report.

4. Receive and File Register of Warrants, Transfers, and Wires Issued for the Period of October 11, 2025 through November 21, 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 11, 2025 through November 21, 2025:

- Electronic Funds Transfers 18149 through 18349
- Warrants 69104 through 69429
- Payroll Transfers W1567 through W1569

5. Appointment of City Treasurer

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

Recommendation: Approve the appointment of Donna Mullally, Assistant Director of Finance and Administrative Services/Finance Manager, as Treasurer of the City of Cypress effective December 30, 2025.

6. Second Reading of an Ordinance to Lower the Speed Limit on Holder Street

Prepared by: Nick Mangkalakiri, Director of Public Works

Recommendation: Approve the second reading and adopt an Ordinance by title only and waive further reading, amending Chapter 16 of the Municipal Code lowering the speed limit from 40 to 35 miles per hour on Holder Street, from Lincoln Avenue to Ball Road.

7. Approve Amendment No. 5 to the Legal Services Agreement with Rutan & Tucker

Prepared by: Alicia Velasco, Planning Director

Recommendation: Approve Amendment No. 5 to the Agreement with Rutan & Tucker for legal services related to the future redevelopment of Los Alamitos Race Course.

NEW BUSINESS

8. City Council Reorganization

Prepared by: Lisa Berglund, City Clerk

Recommendation: Select a Mayor and Mayor Pro Tem

ITEMS REMOVED FROM CONSENT CALENDAR

CONTINUED ITEMS

ITEMS FROM CITY COUNCIL MEMBERS

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

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

CITY MANAGER REMARKS

ADJOURNMENT

The next meeting will be an adjourned Regular Meeting, to be held on Monday, January 12, 2026, beginning at 5:30 p.m. in the Executive Board Room.

Council Members and the public should promptly exit the meeting room following adjournment.

I, Lisa Berglund, City Clerk, 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 December 3, 2025.

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. <https://attendee.gotowebinar.com/register/151908978283217493>
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. 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.
5. Listen to the Meeting. Listen-only teleconferencing is available by calling (631) 992-3221 and entering Access Code 699 844 093 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: Lisa Berglund, City Clerk

DATE: 12/08/2025

SUBJECT: Approve Minutes of City Council Meetings held on August 25, 2025, October 13, 2025, October 14, 2025 and October 27, 2025.

RECOMMENDATION

Approve as submitted.

BUDGET IMPACT

LEGAL REVIEW

APPROVED BY:

Attachments

8.25.2025 Minutes
10.13.2025 Minutes
10.14.2025 Minutes
10.27.2025 Minutes

REGULAR MEETING
CYPRESS CITY COUNCIL
AUGUST 25, 2025
5:00 P.M. – Closed Session
6:00 P.M. – General Session

A regular meeting of the Cypress City Council was called to order at 5:01 p.m. by Mayor Burke in the Council Chambers, 5275 Orange Avenue, Cypress, California.

ROLL CALL

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

Mayor David Burke
Mayor Pro Tem Leo Medrano
Council Member Kyle Chang
Council Member Scott Minikus
Council Member Bonnie Peat

STAFF PRESENT

City Attorney Fred Galante
City Clerk Alisha Farnell
Director of Finance and Administrative Services Matt Burton

ORAL COMMUNICATION ON CLOSED SESSION / WORKSHOP ITEMS

None.

CLOSED SESSION

The City Attorney announced the following closed session items:

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957

Title: City Manager

CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 5495.6

Agency designated representatives: Fred Galante, City Attorney

Unrepresented employee: Acting/Interim City Manager

Mayor Burke recessed the meeting at 5:02 p.m.

RECONVENE

Mayor Burke reconvened the meeting at 6:01 p.m.

ROLL CALL

Mayor David Burke
Mayor Pro Tem Leo Medrano
Council Member Kyle Chang
Council Member Scott Minikus
Council Member Bonnie Peat

STAFF PRESENT

Director of Finance and Administrative Services Matt Burton
Director of Recreation and Community Services Jeff Draper
Planning Director Alicia Velasco
Chief of Police Mark Lauderback
Director of Public Works Nick Mangkalakiri
City Clerk Alisha Farnell
Recreation Manager Ian Kokot
Recreation Supervisor Courtney Powers
Police Captain Chris Revere
Police Captain Scott Ausmus
Human Resources Manager Regina Nguyen
Deputy City Clerk Christina Dizol

INVOCATION None.

PLEDGE OF ALLEGIANCE Mayor Burke led the Pledge of Allegiance.

REPORT OF CLOSED SESSION / WORKSHOP

The City Attorney stated that the City Council met in Closed Session and held a discussion on the two items listed on the Closed Session agenda namely, Public Employee Appointment title: Acting/Interim City Manager.

A motion was made by Mayor Burke, and seconded by Council Member Chang, to appoint Assistant City Manager/Director of Finance, Matt Burton, to serve as Acting City Manager until an interim or permanent City Manager.

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

AYES: 5 COUNCIL MEMBERS: Chang, Minikus, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

The City Attorney further reported that the City Council met in Closed Session during the preceding Special Meeting and held a discussion regarding the second item listed on agenda, namely Conference with Labor Negotiator – Unrepresented employee: Acting/Interim City Manager. The City Attorney stated the City Council received an update, and no further reportable action was taken.

The City Attorney announced the resignation of City Manager, Peter Grant. The City and City Manager, Peter Grant entered into a severance agreement and general release effective Monday, August 25, 2025. The City Attorney reported that the City Council held a discussion, provided direction and no further reportable action was taken.

PRESENTATIONS

A representative from Orange County Sanitation District provided a presentation on the Orange County Trunk Sewer project.

ORAL COMMUNICATIONS ON AGENDA ITEMS

Connery Nickerson, Cypress, spoke in support of Agenda Item No. 14.

Anne Mallari, Cypress, spoke in support of Agenda Items 9 and 10.

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.

Mayor Burke asked questions of the Director of Public Works.

Council Member Minikus stated that Agenda Item No. 13, the Warrant Register, includes electronic fund transfer No. 17425 and No. 17618 for \$341.78 and as reimbursement for medical coverage he is entitled to receive as a CalPERS annuitant. He indicated that in voting for any motion to approve the Warrants Register, he would not be voting on electronic fund transfers No. 17425 and No. 17618 for the reason disclosed.

A motion was made by Mayor Burke, and seconded by Council Member Chang, to approve Consent Calendar items No. 1 through 13.

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

AYES: 5 COUNCIL MEMBERS: Chang, Minikus, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

Item No. 1: Introduce and/or Adopt All Ordinances and Resolutions Presented for Consideration by Title Only and to Waive Further Reading

Item No. 2: Adopt a Resolution approving the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds with Purdue and Certain of its Affiliates and the Sackler Family

Recommendation: Adopt a Resolution authorizing the City to enter into the Settlement Agreement with Purdue and certain of its affiliates and the Sackler family to resolve lawsuits accusing pharmacy chains of mishandling opioid pain drugs, agree to the terms of the

related State-Subdivision Agreement, and authorize entry into the related State-Subdivision Agreement with the Attorney General.

RESOLUTION NO. 7032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS
AUTHORIZING THE CITY'S PARTICIPATION IN THE PROPOSED
SETTLEMENT OF OPIOD-RELATED CLAIMS AGAINST PURDUE
PHARMA/SACKLERS, AS WELL AS OTHER AFFILIATES, AGREE TO THE
TERMS OF THE RELATED STATE-SUBDIVISION AGREEMENT, AND
AUTHORIZE ENTRY INTO THE RELATED STATE-SUBDIVISION
AGREEMENT AND OTHER NECESSARY DOCUMENTS WITH THE
ATTORNEY GENERAL

Item No. 3: Receive an Update on the Strategic Plan Six-Month Objectives

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

Item No. 4: Accept the Concrete Rehabilitation (Phase Two), Project 414

Recommendation:

1. Accept the Concrete Rehabilitation (Phase Two), Project 414, in the amount of \$106,179.64 and approve the final payment of \$5,308.98 to CT&T Concrete Paving Inc.; and
2. Authorize the City Engineer to file a Notice of Completion with County Recorder.

Item No. 5: Accept the Orange Avenue Rehabilitation, Project 315

Recommendation:

1. Accept the Orange Avenue Rehabilitation, Project 315, in the amount of \$649,995.41 and approve the final payment of \$32,499.77 to Hardy & Harper, Inc.; and
2. Authorize the City Engineer to file a Notice of Completion with County Recorder.

Item No. 6: Accept the Sewer System Improvements, Project 385

Recommendation:

1. Accept the Sewer System Improvements, Project 385, in the amount of \$232,080.08 and approve the final retention payment of \$11,604 to Vortex Technologies, LCC; and
2. Authorize the City Engineer to file a Notice of Completion with the County Recorder.

Item No. 7: Reject All Bids for City Hall East Wing HVAC Replacement, Project 379

Recommendation: Reject all bids for City Hall East Wing HVAC Replacement, Project 379.

Item No. 8: Approve Plans and Specifications and Award Contract for Accessible Pedestrian Signals, Project 407

Recommendation:

1. Approve Plans and Specifications for Accessible Pedestrian Signals, Project 407; and
2. Award a contract to Yunex LLC for \$434,095 and authorize a contingency of \$65,000.

Item No. 9: Approve Final Tract Map No. 19339 for 5732 Lincoln Avenue

Recommendation: Approve Final Tract Map No. 19339 and the Subdivision Improvement Agreement.

Item No. 10: Receive and File a Residential Parking Permit District Petition and Set a Public Hearing

Recommendation:

1. Receive and file the petition to establish a Residential Parking Permit District on Surrey Drive, Lexington Street, Livermore Place, Manchester Place, Dorset Drive, Somerset Lane, Sussex Circle, Dover Circle, and Devon Circle between 2:00 a.m. and 6:00 a.m.; and
2. Set a public hearing for September 8, 2025, to consider establishing the Residential Parking Permit District.

Item No. 11: Approve an Increase to a Task Order with RSG, Inc. for Buyer Verification Services for the Citrus Square Senior Community

Recommendation: Increase the task order with RSG, Inc. for buyer verification services to \$91,128, and authorize a 10% contingency.

Item No. 12: Receive and File the Investment Reports for the Months Ended June 30, 2025 and July 31, 2025.

Recommendation: Receive and file the attached investment reports.

Item No. 13: Receive and File Register of Warrants, Transfers, and Wires Issued for the Period of June 7, 2025 through August 8, 2025

Recommendation: Receive and file the attached payment register summarized below for the period of June 7, 2025 through August 8, 2025:

- Electronic Funds Transfers 17393 through 17818
- Warrants 68117 through 68599

- Payroll Transfers W1558 through W1562

NEW BUSINESS

Item No. 14: Approve First Reading of an Ordinance Updating Municipal Code Section 17 Relating to Smoking Regulations and Potentially Provide Direction for Additional Regulations

The City Attorney provided a report on this item.

Council Member Chang spoke in support of this item.

Council Member Peat asked questions of the City Attorney.

Council Member Peat asked questions related to potential enforcement, and asked about the results of the recent clean up at Oak Knoll Park.

Mayor Burke invited Cypress Volunteer, Connery Nickerson to answer questions related to the clean up.

City Council discussion ensued.

Council Member Minikus asked questions of the Chief of Police.

City Council discussion continued.

Mayor Burke summarized the additional regulations to be added to the Ordinance.

1. 25 ft from public bus stops and transit stops
2. 100 ft schools and daycare centers
3. Removing language related to smoking on streets and sidewalks

City Council asked questions of the Chief of Police.

City Council discussion ensued.

The City Attorney recommended to continue the item.

No action was taken.

Item No. 15: Receive a Report from the Ad Hoc Subcommittee to Consider Options to Ensure the Future Sustainability of the Cypress Community Festival

Mayor Burke and Council Member Peat provided a report on this item.

No action was taken.

ITEMS REMOVED FROM CONSENT CALENDAR

None.

ITEMS FROM CITY COUNCIL MEMBERS

None.

ORAL COMMUNICATIONS

Jon Peat, Cypress, spoke regarding characteristics of good leadership.

Anne Mallari, Cypress, spoke regarding City Manager transition.

Beth Culver, Cypress, spoke regarding Agenda Item No. 14, the need for e-bike regulations, and the behavior of certain people following the August 11, 2025, Special Meeting.

Thomas Moore, Cypress, spoke regarding former City Manager, and solid waste franchise agreement.

Peter Parker, Cypress, spoke regarding RV parked in Hobby Lobby parking lot.

Glenn Button, Cypress, spoke regarding concerns about City Council conflict and staff departures.

Norma Stein, Cypress, spoke regarding human resources procedures regarding severances and the need to move forward.

Bill Wostenberg, Cypress, spoke regarding Agenda Item No. 14, concerns with City Council conflict.

Brooke Nafarrete, Cypress, spoke regarding campaign finance and independent expenditures.

Paul Kokkinos, Cypress, spoke regarding the lack of transparency by former City Council majorities.

Timothy Yerian, Cypress, spoke regarding traffic improvement on Moody Street.

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

Council Member Minikus:

Attended a Cub Scouts "Be Prepared" at Oak Knoll Park. Attended National Night Out. He read an email from an anonymous sender into the record. The sender was reporting an event that occurred at LAX. Spoke regarding Special Meeting that he was unable to participate in.

Mayor Burke interjected and advised Council Member Minikus to restrict comments regarding Closed Session.

The City Attorney provided procedural guidance and advised against discussing the matter in open session due to its confidential nature.

A discussion ensued between Mayor Burke and Council Member Minikus.

Council Member Minikus continued his comments. Spoke regarding accusations on Mayor Burke outside Closed Session.

The City Attorney advised against discussing the matter in open session due to its confidential nature.

Council Member Minikus concluded his comments.

Council Member Peat:

Attended 20-year celebration of Costco with Mayor Burke. Attended a couple of Community Festival Ad-Hoc meetings. Participated in the OCTA M2 Roundtable. Attended several Concerts on the Green. Attended three Eagle Scout interviews. Attended OC Fair Government Day for elected officials. Attended the grand opening of Pho Hoa. Attended the Chamber Mixer at Rainbow Cones. Participated in a Good Bye for Pastor Trevor Cooper. Participated in a one on one with OCFA Fire Union and their new Director. Attended a personal 6th annual block party on her street. Participated in a walk through of the Olsen Tierra property. Thanked Public Works for their services and responsiveness. Spoke regarding previous City Manager, Peter Grant and reflected on his contributions to the City of Cypress and wished him well.

Council Member Chang:

Attended Kraemer Place Community Board meeting. Attended the Pho Hoa opening with Council Member Peat. Thanked City Manager, Peter Grant for his contributions to the community and wished him well.

Mayor Pro Tem Medrano:

Attended the Orange County Mosquito and Vector Control District meeting on August 21, 2025.

Mayor Burke:

Attended final Concert on the Green and thanked the Recreation Team. Attended National Night Out. Attended Symphony on the Go in Maple Grove North Park. Attended Orange County Fire Authority Board meetings. Thanked the Cypress Police Department and local law enforcement officers for assisting with school starting in the area. Announced in a mingle with the Mayor at the Modern Cellar on September 18, 2025. Spoke regarding the City

Manager transition, the confidentiality limitation on closed session matters, and the need to move forward.

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

Mayor Burke requested to agendize an item to consider the Cypress Community Festival Association's request to augment non-profit grant request at the September 8, 2025, meeting. Council Member Peat supported the item.

Council Member Minikus asked questions of Mayor Burke.

Mayor Burke requested to agendize an item to present a proclamation supporting Hunger Action Month. Council Member Minikus supported the item.

Mayor Burke postponed a previous request to agendize a discussion about Campaign Finance Reform and will bring back at a later date.

CITY MANAGER REMARKS

Expressed appreciation for former City Manager Peter Grant's mentorship, wished him well, and thanked the City Council for the temporary role of Interim City Manager during the transition.

The City Attorney had no remarks to report.

ADJOURNMENT – IN MEMORY OF LOS ANGELES COUNTY SHERIFF DETECTIVES JOSHUA KELLEY-EKLUND, VICTOR LEMUS, AND WILLIAM OSBORN

Mayor Burke adjourned the Regular Meeting at 7:45 p.m. to a Regular Meeting, to be held on Monday, September 8, 2025, beginning at 5:30 p.m. in the Executive Board Room.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

REGULAR MEETING
CYPRESS CITY COUNCIL
October 13, 2025
5:30 P.M. – Closed Session/Workshop
6:00 P.M. – General Session

A regular meeting of the Cypress City Council was called to order at 5:30 p.m. by Mayor Burke in the Council Chambers, 5275 Orange Avenue, Cypress, California.

ROLL CALL

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

Mayor David Burke
Mayor Pro Tem Leo Medrano
Council Member Kyle Chang
Council Member Bonnie Peat

STAFF PRESENT

Interim City Manager Sean Joyce
City Attorney Fred Galante
Interim City Clerk Lisa Berglund
Director of Finance and Administrative Services Matt Burton

ORAL COMMUNICATION ON CLOSED SESSION / WORKSHOP ITEMS

None.

CLOSED SESSION

The City Attorney announced the following closed session items:

CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION

Pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9

Name of case: Frances Marquez v. City of Cypress (U.S.D.C., Southern Div. Case No. 8:24-CV-01835-ODW (JDEx)

Mayor Burke recessed the meeting at 5:31 p.m.

RECONVENE

Mayor Burke reconvened the meeting at 6:12 p.m.

ROLL CALL

Mayor David Burke
Mayor Pro Tem Leo Medrano

Council Member Kyle Chang
Council Member Bonnie Peat

STAFF PRESENT

Interim City Manager Sean Joyce
City Attorney Fred Galante
Director of Finance and Administrative Services Matt Burton
Director of Recreation and Community Services Jeff Draper
Planning Director Alicia Velasco
Chief of Police Mark Lauderback
Director of Public Works Nick Mangkalakiri
Business Development Manager Christopher Wong
Interim City Clerk Lisa Berglund
I.T. Manager Adrian Smith

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

PLEDGE OF ALLEGIANCE Mayor Pro Tem Medrano led the Pledge of Allegiance.

REPORT OF CLOSED SESSION / WORKSHOP

The City Attorney stated that the City Council met in Closed Session on the single item listed on the Closed Session agenda namely, Conference with Legal Counsel – Existing Litigation, title Frances Marquez v. City of Cypress, and related additional defendants, he reported that City Council received an update, provided direction and no further reportable action was taken.

PRESENTATIONS

Business Development Manager Christopher Wong provided a presentation. The City Council recognized and presented certificates to Cypress University Small Business Graduates.

District Manager Lora Young of the Orange County Mosquito and Vector Control District provided a presentation.

ORAL COMMUNICATIONS ON AGENDA ITEMS

Paul Kokkinos, Cypress, spoke in support of option 2 related to Agenda Item No. 11.

Edwin Kraemer, Cypress, spoke regarding Agenda Item 7 and spoke in support of option 2 related Agenda Item No. 11.

CONSENT CALENDAR

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

Council Member Peat requested to pull Consent Calendar Item No. 4 and Item No. 8.

Mayor Burke commented on Item No. 3 and introduced Interim City Clerk, Lisa Berglund.

A motion was made by Mayor Burke, and seconded by Council Member Chang, to approve Consent Calendar items No. 1 through 3, 5 through 7, 9 and 10.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None

Item No. 1: Introduce and/or Adopt All Ordinances and Resolutions Presented for Consideration by Title Only and to Waive Further Reading

Item No. 2: Approve Minutes - Meetings of September 8 and 22, 2025

Recommendation: Approve as submitted.

Item No. 3: Appointment of Interim City Clerk

Recommendation: Approve appointment of Lisa A. Berglund as Interim City Clerk.

Item No. 5: Second Reading and Adopt an Ordinance Updating the Order of Business at City Council Meetings to Allow for Changes to Oral Communications Structure

Recommendation: Conduct the second reading and adopt an Ordinance amending section 2-2.9 of the Cypress Municipal Code relating to the Order of Business at City Council meetings to allow for City Council-directed changes to Oral Communications.

ORDINANCE NO. 1222

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS,
CALIFORNIA, AMENDING SECTION 2-2.9 OF THE CYPRESS
MUNICIPAL CODE RELATING TO THE ORDER OF BUSINESS AT
CITY COUNCIL MEETINGS

Item No. 6: Approve Continuing Appropriations, Revenues and Transfers from FY 2024-25 to FY 2025-26

Recommendation:

1. Authorize the appropriation of \$2,848,373 in FY 2025-26 for the carryover of continuing appropriations from FY 2024-25, as detailed in Attachment A; and
2. Authorize the appropriation of \$3,515,251 in FY 2025-26 for the carryover of encumbrances on June 30, 2025, as detailed in Attachment B; and

3. Authorize the continuation of operating transfers totaling \$3,073,889 and estimated grant revenue totaling \$584,968 from FY 2024-25 to FY 2025-26, as detailed in Attachment C to support carryover appropriations.

Item No. 7: Approve Cypress Recreation and Park District Continuing Appropriations from FY 2024-25 to FY 2025-26

Recommendation:

1. Appropriate \$1,693,416 in FY 2025-26 for items encumbered at June 30, 2025 as detailed in Attachment A; and
2. Appropriate \$1,237,810 in FY 2025-26 for the carryover of continuing appropriations as detailed in Attachment A; and
3. Approve a \$415,878 increase to estimated revenues in FY 2025-26 for the funding of carryover capital projects as detailed in Attachment A; and
4. Approve a \$20,503 increase to transfers in FY 2025-26 for the funding of carryover capital outlay purchases as detailed in Attachment A.

Item No. 9: Approve First Reading of Ordinances Adopting the 2025 Model Building, Electrical, Plumbing, and Fire Codes, with City Amendments.

Recommendation: Approve the first reading, by titles only, of Ordinances adopting the 2025 model Building, Electrical, Plumbing, and Fire Codes, with City amendments.

Item No. 10: Receive and File the Cypress Recreation and Community Services Foundation Annual Report

Recommendation: Receive and file the Recreation and Community Services Foundation Annual Report for the Fiscal Year ended June 30, 2025.

NEW BUSINESS

Item No. 11: Filling Vacancy Created by Council Member's Resignation of At-Large Position

Interim City Manager provided a report on this item.

City Council discussed the Policy Decisions A-E on slide 11 of the presentation.

Policy Decision (A): Select preferred option for filling vacancy.

Council Member Chang considered the expense of a special election and supported an appointment process.

Mayor Pro Tem considered the expense of a special election and supported an appointment process.

Mayor Burke considered the expense of a special election and supported an appointment process.

City Council discussion ensued.

Council Member Peat spoke in support of an appointment process.

A motion was made by Mayor Burke, and seconded by Council Member Chang, to fill the vacancy of the at-large position by appointment.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None

Policy Decision (B): Determine application material required of candidates.

Mayor Burke asked the Council if there is anything that should be added or removed to the proposed list of application materials. Those materials include a resume, contact information, address, certification as registered voter, five references, written description of applicant's qualifications, experience education community engagement, interest statement and vision statement.

Inteirm City Manager spoke on the application material.

A motion was made by Mayor Burke, and seconded by Council Member Chang, for application materials to include a resume, contact information, address, certification as registered voter, five references, written description of applicant's qualifications, experience education community engagement, interest statement and vision statement and that those materials be a maximum of five pages.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None

Policy Decision (C): If it is decided to fill vacancy by appointment, select preferred alternative method for screening candidates.

Mayor Burke spoke in support of "option B" requesting respective candidates answer a series of questions, provide a statement of qualifications and interest. City Council could consider a time limit for each interview to ensure equity.

Mayor Pro Tem Medrano spoke in support of option B and suggested 15-minute length interviews scheduled 5 minutes apart and supports that all interviews be scheduled in one day.

The City Attorney cautioned the City Council about discussing feedback in between candidate interviews.

Council Member Chang spoke in support of option B.

Council Member Peat reminded the City Council that the appointment process in 2021, interviews were 45 minutes. She further spoke in support of scheduling 15-30 minute interviews per candidate.

City Council discussion ensued.

Mayor Pro Tem Medrano requested that the interviews occur in randomized order.

Mayor Pro Tem Medrano spoke in support of option B and suggested the entire interview process per candidate take 20 minutes with 10 minutes breaks in between candidates and favors that all interviews be scheduled all in one day.

City Council discussion continued.

A motion was made by Council Member Peat, and seconded by Mayor Burke, on Policy Decision C, for City Council to have 20-minute length interviews scheduled 30 minutes apart on November 13, 2025.

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

AYES: 4 COUNCIL MEMBERS: Chang , Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None

Interim City Manager clarified that the interviews would occur in the City Council Chambers.

City Council discussion ensued.

Policy Decision (D): Approve process schedule.

Council Member Peat asked Council questions of Interim City Manager.

City Council discussion ensued.

City Council proposed dates for availability for public interviews/ presentations and selection.

A motion was made by Mayor Burke, and seconded by Council Member Chang, on Policy Decision D, to adopt the proposed timeline with the modifications that the Special Meeting to interview candidates will occur on November 19, 2025, rather than November 20, and that candidate interviews will occur on November 10, 2025, rather than November 13.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None

Policy Decision (E): Direct staff to proceed with publizing the opportunity on social media, the City's website, and by other means as may be required by law.

A motion was made by Mayor Burke, and seconded by Council Member Chang, on Policy Decision E, to approve the recommendation from staff.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None

ITEMS REMOVED FROM CONSENT CALENDAR

Item No. 4: Second Reading and Adopt an Ordinance Updating the Municipal Code Relating to the City Council Decorum Rules and Code of Ethics

Council Member Peat spoke on the item.

City Council discussion ensued.

City Attorney made a clarification to the wording used in the Decorum Rules of the Code of Ethics.

City Council discussion continued.

A motion was made by Mayor Burke, and seconded by Mayor Pro Tem Medrano, to approve a second reading and adopt an ordinance amending Municipal Code Sections 2-2.15 and 2-2.22 relating to the City Council decorum rules and code of ethics.

The motion was carried by the following roll call vote:

AYES: 3 COUNCIL MEMBERS: Chang, Medrano and Burke
NOES: 1 COUNCIL MEMBERS: Peat

ORDINANCE NO. 1221

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS, CALIFORNIA,
AMENDING SECTIONS 2-2.15 AND 2-2.22 OF THE CYPRESS MUNICIPAL CODE
RELATING TO THE CITY COUNCIL DECORUM RULES AND CODE OF ETHICS**

Item No. 8: Second Reading of an Ordinance Repealing and Replacing Portions of Chapter 17 of the Cypress Municipal Code Relating to Smoking Regulations

Council Member Peat spoke on the item.

City Council discussion ensued.

A motion was made by Council Member Chang, and seconded by Mayor Pro Tem Medrano, to approve a second reading and adopt an Ordinance repealing and replacing portions of Chapter 17 of the Cypress Municipal Code relating to smoking regulations.

The motion was carried by the following roll call vote:

AYES: 3 COUNCIL MEMBERS: Chang, Medrano and Burke
NOES: 1 COUNCIL MEMBERS: Peat

ORDINANCE NO. 1220
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS, CALIFORNIA,
REPEALING SECTION 17-42 THROUGH 17-50 OF CHAPTER 17 (OFFENSES –
MISCELLANEOUS) OF THE CYPRESS MUNICIPAL CODE AND REPLACING IT WITH A
NEW SECTION 17-42 (SMOKING PROHIBITED)

ITEMS FROM CITY COUNCIL MEMBERS

None.

ORAL COMMUNICATIONS

Christen Jackson, Cypress, spoke regarding Champions Baseball and questioned the residency requirement that would begin in July 2027.

Council Member Peat announced that Christen Jackson will be honored as “Woman of the Year” at this year’s Women’s Conference in November.

Council Member Chang provided clarification to Christen Jacksons comment.

Megan Martinez King, Cypress, spoke regarding Champions Baseball and questioned the residency requirement that would begin in July 2027.

Sherman Havelaar, Cypress, spoke regarding Champions Baseball and questioned the residency requirement that would begin in July 2027.

Mike Maher, Cypress, spoke regarding Champions Baseball and questioned the residency requirement that would begin in July 2027.

Jon Peat, Cypress, spoke regarding Champions Baseball and questioned the residency requirement that would begin in July 2027.

Rubi Garcia, Cypress, spoke regarding Champions Baseball and questioned the residency requirement that would begin in July 2027.

Marilyn Reams, Cypress, spoke regarding Champions Baseball and questioned the residency requirement that would begin in July 2027.

The City Clerk announced that there were callers online who indicated that they wanted to speak virtually. Mayor Burke referred to the City Attorney for clarification. The City Attorney clarified that the new ordinance amendment related to public comment would take effect in 30 days.

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

Council Member Peat:

Thanked staff for assistance during the meeting. Reported attending the Operations Orange County Sanitation meeting on October 1 on behalf of Council Member Minikus. Began weekly meetings with Interim City Manager Sean Joyce starting October 2, expressing appreciation for his support and collaboration. Attended the Cypress 5K and Festival on October 4 and congratulated staff for a successful event. Met with the recruiter regarding the City Manager search to discuss desired qualifications and characteristics. Attended the Cal Cities Conference in Long Beach, highlighting a session on how to build trust as a City Council. The session reviewed the different roles between elected officials and staff, and the importance of maintaining clear boundaries between policy direction and administrative implementation. Attended the Orange County Fire Authority Open Houses.

Council Member Chang:

Thanked community members who spoke during the meeting, particularly representatives from the Champions Baseball League programs, and expressed appreciation for their perspectives.

Mayor Pro Tem Medrano:

Reported speaking with the recruiting firm on October 3 to discuss expectations for the City Manager search. Attended the Cypress Run/Walk and Festival on October 4, volunteering at both the Kiwanis and City Council booths, and enjoyed meeting residents and visitors, including George Parton's family from Canada. Attended the Cal Cities Annual Conference. Participated in Walk and Bike to School Day at Frank Vessels Elementary on October 8. Thanked City staff and volunteers for their hard work in making the 5K and Cypress Festival successful.

Mayor Burke:

Reported attending the Orange County Fire Authority Board meeting on September 25 and the Open House at the local fire station, and thanked staff for their hospitality. Participated in the Cypress Run, holding the finish line tape, and thanked staff and volunteers for making the event successful. Attended the Cypress Community Festival and expressed appreciation to residents, volunteers, and City staff for their efforts. Joined Mayor Pro Tem Medrano at Walk and Bike to School Day and thanked teachers, PTA members, and staff for their

participation. Announced a new Interfaith Community Event to be held on Tuesday, November 18 at 6:30 p.m. at the Community Center to bring together local faith leaders. Announced that the State of the City will be held October 14, indoors at the Community Center due to inclement weather.

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

Mayor Pro Tem Medrano requested to agendaize discussion on changing the City Council meeting day to either Tuesdays or Wednesdays beginning in 2026. Mayor Burke supported the item.

Council Member Chang inquired about how soon a change to the meeting date would take place. The Interim City Manager explained the timeline required for a proposed change.

The City Attorney announced that he has a conflict on Tuesday nights, however he would be available to meet on Wednesdays.

Mayor Burke requested to agendaize discussion on potential campaign finance reforms, including a presentation and Council discussion at the November 10 City Council meeting. Council Member Chang supported the item.

A discussion ensued between the City Attorney and Mayor Burke.

CITY MANAGER REMARKS

City Manager had nothing further to report.

City Attorney reported that Governor Newsom signed SB 79, new legislation addressing California's housing shortage. The bill requires cities to approve higher-density housing projects near major transit areas, potentially allowing developments up to 75 feet in height. The City Attorney stated he will review its impact on Cypress with the Planning Director.

ADJOURNMENT

Mayor Burke adjourned the meeting at 8:32 p.m. to a Regular Meeting, to be held on Monday, October 27, 2025, beginning at 5:30 p.m. in the Executive Board Room.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

SPECIAL MEETING
CYPRESS CITY COUNCIL
OCTOBER 14, 2025
5:30 P.M.

A special meeting of the Cypress City Council was called to order at 5:30 p.m. by Mayor Burke in the Council Chambers and Cypress Community Center, 5700 Orange Avenue, Cypress, California

ROLL CALL

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

Mayor David Burke
Mayor Pro Tem Medrano
Council Member Chang
Council Member Peat

STAFF PRESENT

Interim City Manager Sean Joyce
Interim City Clerk Lisa Berglund
City Attorney Fred Galante

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

None.

Mayor Burke recessed the meeting at 5:34 p.m.

Mayor Burke reconvened the meeting at 6:00 p.m.

PRESENTATIONS

The Mayor gave the State of the City address at the Cypress Community Center.

ADJOURNMENT

Mayor Burke adjourned the meeting at 6:52 p.m. to an adjourned Regular Meeting, to be held on Monday, October 27, 2025, beginning at 5:30 p.m. in the Executive Board Room.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

REGULAR MEETING
CYPRESS CITY COUNCIL
October 27, 2025
6:00 P.M. – General Session

A regular meeting of the Cypress City Council was called to order at 6:00 p.m. by Mayor Burke in the Council Chambers, 5275 Orange Avenue, Cypress, California.

ROLL CALL

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

Mayor David Burke
Mayor Pro Tem Leo Medrano
Council Member Kyle Chang
Council Member Bonnie Peat

STAFF PRESENT

Interim City Manager Sean Joyce
City Attorney Fred Galante
Director of Finance and Administrative Services Matt Burton
Director of Recreation and Community Services Jeff Draper
Chief of Police Mark Lauderback
Director of Public Works Nick Mangkalakiri
Planning Director Alicia Velasco
Interim City Clerk Lisa Berglund
Police Captain Scott Ausmus

INVOCATION Rabbi Myers, Temple Beth David, led the Invocation.

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

PRESENTATIONS

The City Council presented the Police Department with a “Red Ribbon Week” Proclamation. Community Outreach Officer Julie Marquez accepted the Proclamation on behalf of the Police Department.

The City Council recognized the Cypress Community Festival Association.

ORAL COMMUNICATIONS ON AGENDA ITEMS

Brooke Nafarrete, Cypress, spoke regarding Agenda Item No. 10.

Pearl Boelter, Cypress, spoke regarding Agenda Item No. 10.

Jimmy Fuller, Cypress, spoke regarding Agenda Item No. 10.

Marilyn Reames, Cypress, spoke regarding Agenda Item No. 10.

Anne Mallari, Cypress, spoke regarding Agenda Item No. 10.

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 Peat, spoke on Item 2, and requested when matters are closed that the action be documented.

Mayor Burke requested to bring back changes to Strategic Plan Reporting in January 2026 Council meeting.

Mayor Burke asked questions regarding Agenda Item 8.

City Council discussion ensued.

The City Attorney asked questions to the Director of Public Works.

Mayor Burke requested to pull item 8.

A motion was made by Mayor Burke, and seconded by Council Member Peat, to approve Consent Calendar items No. 1 through 7.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

Item No. 1: Introduce and/or Adopt All Ordinances and Resolutions Presented for Consideration by Title Only and to Waive Further Reading

Item No. 2: Receive an Update on the Strategic Plan Six-Month Objectives

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

Item No. 3: Proclaim the Week of October 27-31, 2025 as Red Ribbon Week

Recommendation: Proclaim the week of October 27-31, 2025 as Red Ribbon Week.

Item No. 4: Receive and File Register of Warrants, Transfers, and Wires Issued for the Period of September 6, 2025 through October 10, 2025

Recommendation:

Receive and file the attached payment register summarized below for the period of September 6, 2025 through October 10, 2025:

- Electronic Funds Transfers 17882 through 18148
- Warrants 68821 through 69103
- Payroll Transfers W1565 through W1566

Item No. 5: Receive and File the Investment Report for the Month Ended September 30, 2025

Recommendation: Receive and file the attached investment report.

Item No. 6: Approve a Task Order to Prepare a Traffic Impact Fee Nexus Study

Recommendation: Approve a task order to Linscott, Law & Greenspan, Engineers (LLG) for \$78,550 to prepare a Traffic Impact Fee Nexus Study.

Item No. 7: Approve Final Tract Map No. 19359 for 4872 Lincoln Avenue

Recommendation: Approve Final Tract Map No. 19359 and the Subdivision Improvement Agreement.

ITEMS REMOVED FROM CONSENT CALENDAR

Item No. 8: Approve Plans and Award Contracts for Veterans Park Restroom Renovations, Project 395

Interim City Manager and the City Attorney spoke regarding cost.

City Council discussion ensued.

A motion was made by Council Member Chang, and seconded by Mayor Pro Tem Medrano, to approve the Veterans Park Restroom as presented by staff.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

CONTINUED ITEMS

Item No. 9: Revised City Logo Design Concept(s) for City Council Consideration and Approval

Ariana Barrios, Owner of Communications Lab, provided a presentation on the item.

Mayor Burke invited City Council to review revised logos options 1 through 4.

City Council discussion ensued.

Mayor Pro Tem Medrano invited the City Staff to review the revised logos.

City Council discussion continued.

A motion was made by Mayor Burke, and seconded by Mayor Pro Tem Medrano, to choose option 3 as the new City logo.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

ITEMS FROM CITY COUNCIL MEMBERS

Item No. 10: Discussion and Direction to Staff Regarding Changing the Day of City Council Meetings

Mayor Pro Tem Medrano provided a report on this item then made a motion to change the City Council meetings from Tuesday evenings to Wednesday evenings.

City Council discussion ensued.

Council Member Peat spoke in opposition to the proposed date change.

City Council discussion continued.

Mayor Pro Tem Medrano asked questions of the City Attorney.

The City Attorney provided procedural guidance.

City Council discussion ensued.

A motion was made by Mayor Burke, and seconded by Council Member Chang, to continue the item to the next regularly scheduled City Council meeting and withdraw the previous motion.

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

AYES: 4 COUNCIL MEMBERS: Chang, Peat, Medrano and Burke
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

ORAL COMMUNICATIONS

Barbara Loera, Cypress, spoke regarding City Council vacancy supporting Frances Marquez.

David Su, Cypress, spoke regarding City Council vacancy supporting Frances Marquez.

David Avila, Cypress, spoke regarding City Council vacancy supporting Frances Marquez.

Wayne Comeau, spoke regarding City Council vacancy supporting Frances Marquez.

Jose Trinidad Castaneda, spoke regarding City Council vacancy supporting Frances Marquez.

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

Council Member Peat:

Attended the State of the City. Attended the Orange County Transit Authority first District Mayors' Forum on behalf of the Mayor. Attended the OC Sanitation State of the San event. Attended the OC Sanitation Board of Directors meeting. Attended and spoke at the Cypress City Prayer Breakfast. Announced Seacoast Grace Church will host a Trunk or Treat event on Friday, October 31, 2025 for families.

Council Member Chang:

Attended the Bridges at Kraemer Place Board meeting and attended the Orange County Library Advisory Board meeting and provided updates from those two meetings.

Mayor Pro Tem Medrano:

Attended the State of the City. Visited the Valley Vista Processing Center in the City of Industry with the Public Works Director. Attended the Cypress City Prayer Breakfast. Thanked the Senior Citizens Commissioners for participating in the 5:15 p.m. special joint City Council meeting. Thanked Rabbi Myers for providing the invocation. Encouraged residents to apply for the vacant City Council seat.

Mayor Burke:

Thanked City staff for coordinating a last-minute change to the State of the City venue and thanked attendees. Reported no further comments.

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

None.

CITY MANAGER REMARKS

City Manager noted that applications for the vacant Council seat are available in the City Clerk's Office and on the City website. He stated the submission deadline is Thursday, October 30 at 5:00 p.m., with no exceptions.

City Attorney reported that SB 707, an update to the Brown Act, was recently passed. He noted the bill requires continued authorization for remote participation, adoption of policies for responding to meeting disruptions, and removes certain sunset provisions. He will provide a summary of the changes to Council and staff.

ADJOURNMENT

Mayor Burke adjourned the Regular Meeting at 7:28 p.m. to an adjourned Regular Meeting, to be held on Monday, November 10, 2025, beginning at 5:30 p.m. in the Executive Board Room.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

3.

FROM: Sheila Tran, Accountant

DATE: 12/08/2025

SUBJECT: Receive and File the Investment Report for the Month Ended October 31, 2025

RECOMMENDATION

Receive and file the attached investment report.

DISCUSSION

California Government Code Section 53607 and Cypress Municipal Code Section 2-18(f) requires the submission of a monthly investment report to the City Council. As of October 31, 2025, the City had \$179.1 million (current market value) in cash and investments and the interest return (yield) on the public funds investments was 4.21%. 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 Summary of Cash and Investments presents the investments held by the City of Cypress as of October 31, 2025. The Investment Report consists of the following five summaries:

1. Summary of Cash and Investments - Provides the total portfolio of the City.
2. Changes in Cash and Investments - Provides a two-month cash flow analysis by fund type. These separate fund types allow for restricted monies to be segregated and tracked separately. The total ending amount agrees with 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 scheduled 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 on investment types and the terms of allowable investments tend to result in limited yields on City investments.
4. Interfund Investments - Summarizes all authorized and outstanding loans between City

funds. The two loans from the City to the Cypress Recreation and Park District relate to the construction of Lexington Park and the rehabilitation of Arnold Cypress Park.

5. Summary of Cash and Investments Held In Trust - Indicates the investments held in trust by the Public Agency Retirement Services (PARS) to offset unfunded pension liabilities. Pension trust assets can only be used to pay for future pension obligations. The legal restrictions on the allowable investment types are less restrictive than those in the City's portfolio, which provides the ability for the trust to invest in more diverse assets which have the potential to yield a higher long-term rate of return.

As mentioned previously, the City had \$179.1 million (current market value) in cash and investments on October 31, 2025. The investments include Federal Agencies and US Treasuries Debt (\$114.9 million) and Investment Pools (\$62.1 million). The City's bank accounts held \$2.1 million on October 31, 2025.

A portion of the City's portfolio is invested in the State Investment Pool (Local Agency Investment Fund or LAIF), which provides a diversified investment pool for local agencies. By using the combined size of the participating cities and agencies, the State Pool provides a competitive yield, liquidity and investment diversification and management that would otherwise be unavailable 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:

Sean Joyce, Interim City Manager

Attachments

Investment Report for the Month Ended October 31, 2025

City of Cypress

Summary of Cash and Investments

As of October 31, 2025

Type	Description	Bank/Agent	Investment		Interest Rate	Carrying Value	Current Market
			Date	Maturity Date			Value (2)
(1) Ckg	General Operating Account	BMO		11/1/2025	-	\$ 2,039,284.41	\$ 2,039,284.41
Pool	Local Agency Investment Fund	State Treasurer		11/1/2025	4.150	31,000,000.00	31,059,817.01
Pool	Local Agency Investment Fund	State Treasurer		11/1/2025	4.150	31,000,000.00	31,059,817.01
TSY	US Treasury Bill	BMO	12/6/2024	11/15/2025	4.393	9,614,200.00	9,987,300.00
FFCB	Federal Farm Credit Bank	BMO	1/13/2023	1/13/2026	4.000	2,000,000.00	1,999,460.00
FFCB	Federal Farm Credit Bank	BMO	3/2/2023	3/2/2026	4.478	5,000,500.00	5,011,600.00
FFCB	Federal Farm Credit Bank	BMO	9/29/2023	4/20/2026	5.000	4,997,138.54	5,021,400.00
FHLB	Federal Home Loan Bank	BMO	11/30/2023	11/17/2026	4.420	5,014,025.00	5,045,650.00
FHLB	Federal Home Loan Bank	BMO	12/19/2024	11/17/2026	4.310	4,725,000.00	4,725,850.50
FHLB	Federal Home Loan Bank	BMO	4/18/2024	4/16/2027	5.000	3,015,000.00	3,025,884.15
FFCB	Federal Farm Credit Bank	BMO	11/21/2024	11/12/2027	4.210	9,980,053.59	10,091,900.00
FHLMC	Federal Home Loan Mortgage Corp	BMO	12/19/2024	12/17/2027	4.243	4,971,808.11	4,999,900.00
FNMA	Federal National Mortgage Association	BMO	11/4/2024	7/21/2028	4.152	6,990,091.52	7,009,940.00
TSY	US Treasury Bill	BMO	6/24/2024	7/31/2028	4.288	5,010,926.95	5,069,100.00
FHLB	Federal Home Loan Bank	BMO	2/14/2025	8/14/2028	4.500	5,000,000.00	5,017,050.00
FHLB	Federal Home Loan Bank	BMO	5/27/2025	11/27/2028	4.300	3,140,210.70	3,159,430.65
FHLB	Federal Home Loan Bank	BMO	2/15/2024	2/12/2029	4.411	4,648,372.50	4,666,414.50
FFCB	Federal Farm Credit Bank	BMO	4/18/2024	4/10/2029	4.375	4,954,640.00	5,120,400.00
TSY	US Treasury Bill	BMO	6/24/2024	5/31/2029	4.241	4,700,114.89	4,853,500.00
TSY	US Treasury Bill	BMO	12/6/2024	9/30/2029	4.032	4,971,448.62	5,040,800.00
FFCB	Federal Farm Credit Bank	BMO	2/19/2025	2/19/2030	4.820	5,000,000.00	5,046,750.00
FHLB	Federal Home Loan Bank	BMO	5/14/2025	5/14/2030	4.545	4,990,000.00	4,990,400.00
FHLB	Federal Home Loan Bank	BMO	7/3/2025	7/2/2030	4.000	5,000,000.00	5,014,600.00
FHLB	Federal Home Loan Bank	BMO	9/12/2025	9/3/2030	4.000	5,000,000.00	4,978,250.00
FFCB	Federal Farm Credit Bank	BMO	10/1/2025	10/1/2030	3.750	5,000,000.00	5,011,250.00
Ckg	Worker's Comp Account	BMO		11/1/2025	-	50,000.00	50,000.00
Ckg	Liability Account	California Bank & Trust		11/1/2025	-	8,500.00	8,500.00
Cash	Petty Cash	City		11/1/2025	-	8,350.00	8,350.00
						<u>\$ 177,829,664.83</u>	<u>\$ 179,112,598.23</u>
Average Weighted Yield to Maturity:			4.21%				
Average Weighted Days to Maturity:			599.10				

(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

	8/31/2025	+RECEIPTS	(DISBURSEMENTS)	9/30/2025	+RECEIPTS	(DISBURSEMENTS)	10/31/2025
GENERAL							
111/114 GENERAL FUND/GENERAL FUND-GRANTS	\$ 32,894,913	\$ 3,218,732	\$ (3,137,114)	\$ 32,976,531	\$ 2,982,263	\$ (4,056,231)	\$ 31,902,563
SPECIAL REVENUE							
115 PANDEMIC RELIEF	-	-	-	-	-	-	-
212 CRPD-GENERAL FUND	12,046,306	297,750	(689,794)	11,654,262	244,104	(420,761)	11,477,605
213 CRPD-PARK DEVELOPMENT	58	-	-	58	-	-	58
221 TRAFFIC SAFETY	133	3,356	-	3,489	5,663	-	9,152
230 STREETS	7,213,266	648,181	(4,881)	7,856,566	303,399	(42,180)	8,117,785
251 LIGHTING DISTRICT #2	4,637,180	38,595	(109,187)	4,566,588	35,431	(102,595)	4,499,424
261 STORM DRAIN	2,297,822	30,164	(29,537)	2,298,449	48,197	(21,121)	2,325,525
262 PLANNED LOCAL DRAINAGE FACILITY	1,175,357	-	-	1,175,357	7,168	-	1,182,525
271 CORP CNTR MAINT DISTRICT #1	210,220	-	(3,510)	206,710	-	(3,618)	203,092
280 ASSET SEIZURE	848,701	13,975	(15,879)	846,797	9,167	(8,720)	847,244
291 CABLE TV FRANCHISE AGREEMENT	889,535	-	-	889,535	804	-	890,339
301 SUPPLEMENTAL LAW ENFORCEMENT	(42,414)	25,415	(12,507)	(29,506)	114,849	(12,275)	73,068
311 AB 2766 TRIP REDUCTION	17,576	17,176	-	34,752	142	-	34,894
321 SEWER FUND	10,394,311	163,106	(36,590)	10,520,827	228,836	(45,911)	10,703,752
471 LOW AND MODERATE HSG ASSET	42,956	141	-	43,097	264	(1,908)	41,453
CAPITAL PROJECTS							
415 CITY CAPITAL PROJECTS	15,646,733	-	(200,512)	15,446,221	9,307	(145,382)	15,310,146
416 INFRASTRUCTURE RESERVE	51,532,023	-	(94,561)	51,437,462	411,942	-	51,849,404
TRUST AND AGENCY							
600 TRUST AND AGENCY	1,939,107	198,291	(140,215)	1,997,183	33,699	(53,587)	1,977,295
611 BUSINESS ASSESSMENT DISTRICT	-	-	-	-	-	-	-
612 CFD #1 ASSESSMENT DISTRICT	153,575	-	-	153,575	-	-	153,575
620 REC & COMM SERVICES FOUNDATION	45,805	-	-	45,805	3,388	(1,888)	47,305
INTERNAL SERVICE							
710 CENTRAL SERVICES	4,090,764	247,482	(168,013)	4,170,233	245,872	(298,086)	4,118,019
720 CAPITAL REPLACEMENT	15,994,524	83,783	(9,707)	16,068,600	109,025	(85,110)	16,092,515
730 TECHNOLOGY IMPROVEMENT	2,235,841	-	-	2,235,841	-	-	2,235,841
750 EMPLOYEE BENEFITS	2,929,757	1,370,994	(826,098)	3,474,653	1,507,014	(1,056,122)	3,925,545
760 LIABILITY SELF INSURANCE	1,702,079	100,469	(3,825)	1,798,723	69,331	(4,189)	1,863,865
770 WORKERS COMP SELF INSURANCE	3,427,211	63,638	(25,901)	3,464,948	96,620	(112,325)	3,449,243
OTHER							
811/812 WESTCOMM JPA	5,423,117	125,243	(293,009)	5,255,351	923,618	(397,603)	5,781,366
	<u>\$ 177,746,456</u>	<u>\$ 6,646,491</u>	<u>\$ (5,800,840)</u>	<u>\$ 178,592,107</u>	<u>\$ 7,390,103</u>	<u>\$ (6,869,612)</u>	<u>\$ 179,112,598</u>

City of Cypress

INVESTMENTS AT MARKET VALUE BY MATURITY DATE

As of October 31, 2025

Investments	1 day to 180 days	181 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	Totals	Percent
CASH	\$ 2,106,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106,134	1.18%
FFCB	12,032,460	-	-	10,091,900	5,120,400	10,058,000	37,302,760	20.83%
FHLB	-	-	12,797,385	5,017,050	7,825,845	14,983,250	40,623,530	22.68%
FHLMC	-	-	-	4,999,900	-	-	4,999,900	2.79%
FNMA	-	-	-	7,009,940	-	-	7,009,940	3.91%
STATE POOL	62,119,634	-	-	-	-	-	62,119,634	34.68%
TSY	9,987,300	-	-	5,069,100	9,894,300	-	24,950,700	13.93%
Totals	\$ 86,245,528	\$ -	\$ 12,797,385	\$ 32,187,890	\$ 22,840,545	\$ 25,041,250	\$ 179,112,598	100.00%
Percent	48.15%	0.00%	7.14%	17.97%	12.75%	13.98%	100.00%	

CITY OF CYPRESS INTERFUND INVESTMENTS

As of October 31, 2025

Note No.	To/From	Purpose	Issue Date	Scheduled Maturity Date	Interest Rate	Authorized Amount	Total Advances	Repayments To Date	Note Principal Outstanding*
1	CRPD/ City	Lexington Park Construction	02/08/21	06/30/30	2.00%	\$ 12,800,000	\$ 12,293,975	\$ 9,109,308	\$ 3,184,667
2	CRPD/ City	Arnold Cypress Park Construction	11/13/23	06/30/45	2.00%	\$ 33,500,000	\$ 32,335,599	\$ 1,548,801	\$ 30,786,798

\$ 33,971,465

1 The Lexington Park note is being repaid with park development fees as they become available. Effective July 1, 2025, the maturity date of the note was extended to June 30, 2030 with an interest rate of 2%.

2 Beginning June 30, 2025, the CRPD will repay \$2 million annually (including principal and interest) from available CRPD property taxes over the next 20 years.

* Unaudited; amounts subject to change as part of finalizing the recording of actual FY 2024-25 transactions.

City of Cypress
Summary of Cash and Investments Held In Trust

As of October 31, 2025

<u>Fund</u>	<u>Type</u>	<u>Issuer</u>	<u>Maturity Date</u>	<u>One Year Return *</u>	<u>Cost Amount</u>	<u>Current Market Value</u>
<i>PARS Public Agencies Post-Employment Benefits Trust</i>						
<i>Trustee: Public Agency Retirement Services (PARS)</i>						
Section 115 Trust	Pension Trust	Various	Open	12.89%	<u>\$ 28,890,000.00</u>	<u>\$ 39,143,938.76</u>
			Total		<u><u>\$ 28,890,000.00</u></u>	<u><u>\$ 39,143,938.76</u></u>

* 12-month period ending with the current month.



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

4.

FROM: Matt Burton, Director of Finance and Administrative Services

DATE: 12/08/2025

SUBJECT: Receive and File Register of Warrants, Transfers, and Wires Issued for the Period of October 11, 2025 through November 21, 2025

RECOMMENDATION

Receive and file the attached payment register summarized below for the period of October 11, 2025 through November 21, 2025:

- Electronic Funds Transfers 18149 through 18349
- Warrants 69104 through 69429
- Payroll Transfers W1567 through W1569

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 11, 2025 through November 21, 2025 are \$5,924,748.56.

LEGAL REVIEW

None required.

APPROVED BY: Sean Joyce, Interim City Manager

Attachments

Payment Register for the Period 10-11-25 through 11-21-25

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18149	1480 - ARCO BUSINESS SOLUTIONS	\$ 16.94	Fuel/Finance 9/3-10/2	NP69242929	\$ 16.94
18150	1480 - ARCO BUSINESS SOLUTIONS	\$ 63.55	Fuel/Community Development 9/3-10/2	NP69242929(A)	\$ 63.55
18151	1480 - ARCO BUSINESS SOLUTIONS	\$ 24.92	Fuel/Engineering 9/3-10/2	NP69242929(B)	\$ 24.92
18152	1480 - ARCO BUSINESS SOLUTIONS	\$ 63.70	Fuel/Recreation 9/3-10/2	NP69242929(D)	\$ 63.70
18153	1480 - ARCO BUSINESS SOLUTIONS	\$ 16,421.21	Fuel/Police 9/3-10/2	NP69242929(E)	\$ 16,421.21
18154	1480 - ARCO BUSINESS SOLUTIONS	\$ 3,130.03	Fuel/Maint 9/3-10/2	NP69242929(C)	\$ 3,130.03
18155	2107 - BYER, TOM	\$ 500.00	Refund/Recycling Deposit/CDD-25-274/4182 Avenida Madrid	Rfd 10/24/25	\$ 500.00
18156	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 1,651.05	Workers Comp Claims/Professional Svcs/#28676-28723	Reimb 10/24/25	\$ 1,651.05
18157	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 5,423.88	Workers Comp Claims/Medical/#28676-28723	Reimb-A 10/24/25	\$ 5,423.88
18158	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 2,873.04	Workers Comp Claims/Permanent Disability/#28676-28723	Reimb-B 10/24/25	\$ 2,873.04
18159	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 848.82	Workers Comp Claims/Temporary Disability/#28676-28723	Reimb-C 10/24/25	\$ 848.82
18160	2722 - DAVIS, MARSHALL	\$ 902.00	Refund/Recycling Deposit/CDD-25-293/10601 Ritter St	Rfd 10/24/25	\$ 902.00
18161	2724 - MCSWEENEY, TATIANA	\$ 340.80	Refund/Building Permit #BS-23-820	Rfd 10/24/25	\$ 340.80
18162	120801 - MISSION SQUARE	\$ 600.00	W/C RHS 10/25	10/25(A)	\$ 600.00
18163	120801 - MISSION SQUARE	\$ 15,565.00	Monthly Retiree Health Savings 10/25	10/25	\$ 15,565.00
18164	120801 - MISSION SQUARE	\$ 1,000.00	Deferred Comp/Exec Mgmt 10/25	401a-10/25	\$ 1,000.00
18165	2723 - REYES, IGNACIO FUENTES	\$ 500.00	Refund/Recycling Deposit/CDD-25-280/4991 Myra Ave	Rfd 10/24/25	\$ 500.00
18166	2726 - DAHLIN, HEATHER	\$ 453.60	Refund/Building Permit #BS-23-1488	Rfd 10/24/25	\$ 453.60
18167	1608 - ALARM PROGRAM SYSTEMS, LLC	\$ 822.93	PD Svc/Alarm Permit & False Alarm Collections 9/25	9/25	\$ 822.93
18168	145 - AUSTIN, CHERYL	\$ 56.52	W/C Retiree Health Care Benefits 11/25	11/25	\$ 56.52
18169	128744 - AYRES, RICHARD	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18170	102038 - BALDWIN, DARRELL	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18171	102087 - BISH, EDWARD	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18172	100101 - BRUCE, THOMAS M	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18173	122419 - CLEMONS, MARK	\$ 350.00	Retiree Health Care Benefits 11/25	11/25	\$ 350.00
18174	129695 - COTE, ROBERT	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18175	128938 - COX, RODNEY	\$ 123.85	Retiree Health Care Benefits 11/25	11/25	\$ 123.85

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18176	104003 - ESSEX, CLARE	\$ 611.70	Retiree Health Care Benefits 11/25	11/25	\$ 611.70
18177	128044 - FORNISS, DANIEL	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18178	129816 - FOSTER, SCOTT	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18179	112187 - HEALY, BRIAN	\$ 33.33	Retiree Health Care Benefits 11/25	11/25	\$ 33.33
18180	100667 - LASSALLE, ISMAEL	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18181	123656 - MANUEL, DEAN	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18182	129700 - MCSHANE, CHRIS	\$ 232.96	Retiree Health Care Benefits 11/25	11/25	\$ 232.96
18183	122 - MORROW, RICHARD L	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18184	391 - NASSER, JOY	\$ 150.00	W/C Retiree Health Care Benefits 11/25	11/25	\$ 150.00
18185	129608 - OLSON, JAMES	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18186	128784 - RAMSEY, KENNETH	\$ 125.00	Retiree Health Care Benefits 11/25	11/25	\$ 125.00
18187	119027 - RAMSEY, STEVE	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18188	130138 - TIMNEY, MATTHEW	\$ 350.00	Retiree Health Care Benefits 11/25	11/25	\$ 350.00
18189	1024 - VALLEY VISTA SERVICES, INC	\$ 250,101.76	Waste Disposal Fee 9/25	9/25	\$ 250,101.76
18190	40 - WARLAND INVESTMENTS COMPANY	\$ 37,500.00	Development Assistance 11/25	11/25	\$ 37,500.00
18191	122756 - WINTERSOLE, MICHAEL	\$ 300.00	Retiree Health Care Benefits 11/25	11/25	\$ 300.00
18192	2729 - BARGHOUTIAN, GARY	\$ 500.00	Refund/Recycling Deposit/CDD-25-311/5952 Lime Ave	Rfd 11/7/25	\$ 500.00
18193	2432 - BITTON, DEKEL	\$ 262.37	Refund/Permit #BS-25-1592	Rfd 11/7/25	\$ 262.37
18194	2730 - CHUNG, MYUNG	\$ 1,177.50	Refund/Paid on Wrong Portal/NPWQ-24-1	Rfd 11/7/25	\$ 1,177.50
18195	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 1,559.95	Workers Comp Claims/Professional Svcs/#28724-28759	Reimb 11/7/25	\$ 1,559.95
18196	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 15,764.97	Workers Comp Claims/Medical/#28724-28759	Reimb(A) 11/7/25	\$ 15,764.97
18197	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 2,873.04	Workers Comp Claims/Permanent Disability/#28724-28759	Reimb(B) 11/7/25	\$ 2,873.04
18198	116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS	\$ 191,142.09	Med Insurance/City & Dist 11/25	18094629	\$ 191,142.09
18199	116005 - PERS - PUBLIC EMPLOYEES RETIREMENT SYS	\$ 20,603.34	Med Insurance/West Comm 11/25	18094835	\$ 20,603.34
18200	1247 - HdL HINDERLITER, DE LLAMAS AND ASSOCIATES	\$ 1,897.20	Svc/Business License Tax Admin 9/25	SEPT25	\$ 1,897.20
18201	2170 - US BANK	\$ 891.00	PD Reg/Sudden Custody Death Syndrome/RT & LW 9/26	0076 10/10/25	\$ 891.00
18202	2170 - US BANK	\$ (299.00)	PD Credit/Reg/Response to the Non-Criminal Barricade/CS 10/10	0076(A) 10/10/25	\$ (299.00)

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18203	2170 - US BANK	\$ 250.00	PD Reg/Advanced Search & Seizure/FT & TC 11/18	0076(B) 10/10/25	\$ 250.00
18204	2170 - US BANK	\$ 300.00	Job Ad/CA Municipal Clerks Assoc/City Clerk 9/17	0205 10/10/25	\$ 300.00
18205	2170 - US BANK	\$ 300.00	Job Ad/CA Municipal Clerks Assoc/Deputy City Clerk 9/17	0205(A) 10/10/25	\$ 300.00
18206	2170 - US BANK	\$ 50.00	PD Svc/Fastrak Replenishment 10/1	0423 10/10/25	\$ 50.00
18207	2170 - US BANK	\$ (90.00)	PD Credit/Parking/POST Management Course/MC 10/6-10/9	0423(A) 10/10/25	\$ (90.00)
18208	2170 - US BANK	\$ 60.00	PD Credit/Parking/POST Management Course/MC 10/6-10/9	0423(B) 10/10/25	\$ 60.00
18209	2170 - US BANK	\$ 90.00	PD Credit/Parking/POST Management Course/MC 10/6-10/9	0423(C) 10/10/25	\$ 90.00
18210	2170 - US BANK	\$ 17.40	W/C Sub/Business Analytics/Reporting Software 9/7-10/6	0781 10/10/25	\$ 17.40
18211	2170 - US BANK	\$ 199.00	W/C Reg/School Violence/CW 10/3	0781(A) 10/10/25	\$ 199.00
18212	2170 - US BANK	\$ 136.99	W/C Svc/Satellite TV 9/25-10/24	0781(B) 10/10/25	\$ 136.99
18213	2170 - US BANK	\$ 43.18	W/C Website Hosting 9/28/25-9/27/26	0781(C) 10/10/25	\$ 43.18
18214	2170 - US BANK	\$ 250.00	W/C Reg/Leadership & Accountability/TY 12/1-12/2	0781(D) 10/10/25	\$ 250.00
18215	2170 - US BANK	\$ 999.00	W/C Reg/Communications Training Officer Cert Course/NA 12/1	0781(E) 10/10/25	\$ 999.00
18216	2170 - US BANK	\$ 28.38	W/C Data Storage/Amazon Cloud 9/25	0781(F) 10/10/25	\$ 28.38
18217	2170 - US BANK	\$ 299.00	Dues/Society for Human Resources Mgmt/AS 9/30/25-9/29/26	2873 10/10/25	\$ 299.00
18218	2170 - US BANK	\$ 495.00	Fee/Government Finance Officers Assoc Budget Award 2025-26	3071 10/10/25	\$ 495.00
18219	2170 - US BANK	\$ 500.00	Dues/Government Finance Officers Assoc/DM 10/1/25-9/30/26	3071(A) 10/10/25	\$ 500.00
18220	2170 - US BANK	\$ 96.67	W-2 Tax Forms(50)/1099 Tax Forms(100)/Envelopes(200) 10/9	3071(B) 10/10/25	\$ 96.67
18221	2170 - US BANK	\$ 450.00	Sub/Real Estate Data Platform/Economic Development/CW 9/25	3630 10/10/25	\$ 450.00
18222	2170 - US BANK	\$ 450.00	Sub/Real Estate Data Platform/Economic Development/CW 10/25	3630(A) 10/10/25	\$ 450.00
18223	2170 - US BANK	\$ 53.88	PD Weapon Light Batteries(24) 9/12	4142 10/10/25	\$ 53.88
18224	2170 - US BANK	\$ 904.98	PD Handgun Lights(3) 9/16	4142(A) 10/10/25	\$ 904.98
18225	2170 - US BANK	\$ 156.81	PD Highlighters(125) 10/8	4142(B) 10/10/25	\$ 156.81
18226	2170 - US BANK	\$ 21.42	PD Staples(5K)/Shooting Range 9/23	4142(C) 10/10/25	\$ 21.42
18227	2170 - US BANK	\$ 93.35	PD Dog Food(1 Bag)/Bono 9/12	4289 10/10/25	\$ 93.35
18228	2170 - US BANK	\$ 43.09	Supplies/5K Run/Health & Fun Expo 10/3	5178 10/10/25	\$ 43.09
18229	2170 - US BANK	\$ 107.74	Microphone Battery(1)/Council Chambers 9/18	5350 10/10/25	\$ 107.74

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18230	2170 - US BANK	\$ (754.17)	Credit/Sub/Adobe Creative Cloud/Print Shop	5350(A) 10/10/25	\$ (754.17)
18231	2170 - US BANK	\$ 560.00	Sub/Uninterruptible Power Supply Monitoring(8)/IT 8/5/25-8/4/28	5350(B) 10/10/25	\$ 560.00
18232	2170 - US BANK	\$ 599.88	Sub/Adobe Creative Cloud Standard/Print Shop 9/17/25-9/16/26	5350(C) 10/10/25	\$ 599.88
18233	2170 - US BANK	\$ 739.23	Battery Backups(2)/City Hall 10/9	5350(D) 10/10/25	\$ 739.23
18234	2170 - US BANK	\$ 3,054.54	Battery Backups(2)/Council Chambers 10/13	5350(E) 10/10/25	\$ 3,054.54
18235	2170 - US BANK	\$ 494.57	PD Printer(1)/Property & Evidence 9/24	5380 10/10/25	\$ 494.57
18236	2170 - US BANK	\$ 189.80	Food/Council Meeting 9/19	5530 10/10/25	\$ 189.80
18237	2170 - US BANK	\$ 60.00	Facebook Ads(3)/City Events 9/11-9/19	5530(A) 10/10/25	\$ 60.00
18238	2170 - US BANK	\$ 95.00	Meals(8)/Jersey Mike's/Council Meetings 9/22	5530(B) 10/10/25	\$ 95.00
18239	2170 - US BANK	\$ 22.62	Facebook Ads(3)/City Events 9/18-9/21	5530(C) 10/10/25	\$ 22.62
18240	2170 - US BANK	\$ 110.00	Sub/Mailchimp/Email Distribution 9/26	5530(D) 10/10/25	\$ 110.00
18241	2170 - US BANK	\$ (600.00)	Credit/Reg/League of CA Cities Conference/PG 10/8-10/10	5530(E) 10/10/25	\$ (600.00)
18242	2170 - US BANK	\$ 324.77	Seed Packets(100)/State of the City Giveaways 10/3	5530(F) 10/10/25	\$ 324.77
18243	2170 - US BANK	\$ 67.16	Reg/Cypress Prayer Breakfast/DB & LM 10/23	5530(G) 10/10/25	\$ 67.16
18244	2170 - US BANK	\$ 30.00	Reg/Cypress Prayer Breakfast/SJ 10/23	5530(H) 10/10/25	\$ 30.00
18245	2170 - US BANK	\$ 30.00	Reg/Cypress Prayer Breakfast/LB 10/23	5530(I) 10/10/25	\$ 30.00
18246	2170 - US BANK	\$ 150.60	Breakfast Meeting/Schooner or Later/Executive Team 9/9	6013 10/10/25	\$ 150.60
18247	2170 - US BANK	\$ 30.00	Reg/Planning Directors Assoc of OC Meeting/AV 10/29	6323 10/10/25	\$ 30.00
18248	2170 - US BANK	\$ 46.00	Reg/Basic Code Enforcement Course/HM 9/25	6323(A) 10/10/25	\$ 46.00
18249	2170 - US BANK	\$ 109.16	PD Evidence Bags(1K) 9/11	6557 10/10/25	\$ 109.16
18250	2170 - US BANK	\$ 146.69	PD Currency Pouch(300) 9/15	6557(A) 10/10/25	\$ 146.69
18251	2170 - US BANK	\$ 718.70	PD Massage Gun(1)/Massage Roller(1)/Massage Ball(1) 9/18	6557(B) 10/10/25	\$ 718.70
18252	2170 - US BANK	\$ 92.49	PD Clasp Envelopes(600) 9/22	6557(C) 10/10/25	\$ 92.49
18253	2170 - US BANK	\$ 11.73	PD Lumber Crayons(12)/Patrol 9/24	6557(D) 10/10/25	\$ 11.73
18254	2170 - US BANK	\$ 11.73	PD Lumber Crayons(12)/Patrol 9/26	6557(E) 10/10/25	\$ 11.73
18255	2170 - US BANK	\$ 100.62	PD Sterile Water Vials(200) 10/6	6557(F) 10/10/25	\$ 100.62
18256	2170 - US BANK	\$ 30.10	PD Calendars(3)/EC & JH & EB 10/6	6557(G) 10/10/25	\$ 30.10

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18257	2170 - US BANK	\$ 207.03	PD Swabs(100) 10/6	6557(H) 10/10/25	\$ 207.03
18258	2170 - US BANK	\$ 19.91	PD Calendars(2)/KA & NB 10/8	6557(I) 10/10/25	\$ 19.91
18259	2170 - US BANK	\$ 17.40	PD Calendars(2)/AL & NA 10/8	6557(J) 10/10/25	\$ 17.40
18260	2170 - US BANK	\$ 96.62	PD Cable Ties(1.5K) 10/9	6557(K) 10/10/25	\$ 96.62
18261	2170 - US BANK	\$ 6.43	PD Calendar(1)/PA 10/9	6557(L) 10/10/25	\$ 6.43
18262	2170 - US BANK	\$ 14.31	PD Calendar(1)/MP 10/10	6557(M) 10/10/25	\$ 14.31
18263	2170 - US BANK	\$ 24.80	PD Metal File Organizer(1)/MP 10/10	6557(N) 10/10/25	\$ 24.80
18264	2170 - US BANK	\$ 28.62	PD Flash Drives(2) 9/10	6696 10/10/25	\$ 28.62
18265	2170 - US BANK	\$ 8.61	PD Planner(1)/TZ 10/2	6696(A) 10/10/25	\$ 8.61
18266	2170 - US BANK	\$ 139.00	PD Sub/Amazon Business Prime 10/9/25-10/8/26	6696(B) 10/10/25	\$ 139.00
18267	2170 - US BANK	\$ 40.24	Supplies/Sr Center 9/10	7072 10/10/25	\$ 40.24
18268	2170 - US BANK	\$ 6.73	Supplies/Sr Center 9/10	7072(A) 10/10/25	\$ 6.73
18269	2170 - US BANK	\$ 65.55	Reg/First Aid/CPR/AT 10/8	7072(B) 10/10/25	\$ 65.55
18270	2170 - US BANK	\$ 69.90	Supplies/Sr Center 9/24	7072(C) 10/10/25	\$ 69.90
18271	2170 - US BANK	\$ 13.96	Food/5K Run Volunteer Meeting 9/30	7072(D) 10/10/25	\$ 13.96
18272	2170 - US BANK	\$ 8.08	Supplies/5K Run Health Expo 10/2	7072(E) 10/10/25	\$ 8.08
18273	2170 - US BANK	\$ 391.14	Supplies/State of the City 9/25	7667 10/10/25	\$ 391.14
18274	2170 - US BANK	\$ 42.88	Food/Community Festival Staff 10/4	7667(A) 10/10/25	\$ 42.88
18275	2170 - US BANK	\$ 44.85	Supplies/Teens Night Out 9/16	8543 10/10/25	\$ 44.85
18276	2170 - US BANK	\$ 60.18	Supplies/Teens Night Out 9/16	8543(A) 10/10/25	\$ 60.18
18277	2170 - US BANK	\$ 48.84	Microscope(1)/Teens Night Out 9/16	8543(B) 10/10/25	\$ 48.84
18278	2170 - US BANK	\$ 77.52	Supplies/Teens Night Out 9/16	8543(C) 10/10/25	\$ 77.52
18279	2170 - US BANK	\$ 60.25	Supplies/Teens Night Out 9/17	8543(D) 10/10/25	\$ 60.25
18280	2170 - US BANK	\$ 24.45	Supplies/Teens Night Out 9/19	8543(E) 10/10/25	\$ 24.45
18281	2170 - US BANK	\$ 43.06	Supplies/Teens Night Out 9/19	8543(F) 10/10/25	\$ 43.06
18282	2170 - US BANK	\$ 25.80	Supplies/Teens Night Out 9/22	8543(G) 10/10/25	\$ 25.80
18283	2170 - US BANK	\$ 32.16	Food/Playground/Kids Night Out 9/19	8543(H) 10/10/25	\$ 32.16

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18284	2170 - US BANK	\$ 32.31	Supplies/Teens Night Out 9/24	8543(I) 10/10/25	\$ 32.31
18285	2170 - US BANK	\$ 43.10	Supplies/Teens Night Out 9/25	8543(J) 10/10/25	\$ 43.10
18286	2170 - US BANK	\$ 20.46	Supplies/Teens Night Out 9/26	8543(K) 10/10/25	\$ 20.46
18287	2170 - US BANK	\$ 51.58	Supplies/Playground/Kids Night Out 9/26	8543(L) 10/10/25	\$ 51.58
18288	2170 - US BANK	\$ 26.93	Supplies/Playground/Kids Night Out 9/29	8543(M) 10/10/25	\$ 26.93
18289	2170 - US BANK	\$ 68.92	Flashlights(10)/Teens Night Out 9/30	8543(N) 10/10/25	\$ 68.92
18290	2170 - US BANK	\$ 10.00	Food/Teens Night Out 10/1	8543(O) 10/10/25	\$ 10.00
18291	2170 - US BANK	\$ 4.58	Supplies/Youth Sports 10/7	8543(P) 10/10/25	\$ 4.58
18292	2170 - US BANK	\$ 29.75	Supplies/Community Center/Employee of the Quarter 10/7	8543(Q) 10/10/25	\$ 29.75
18293	2170 - US BANK	\$ 15.07	Supplies/Teens Night Out 10/9	8543(R) 10/10/25	\$ 15.07
18294	2170 - US BANK	\$ 34.46	Supplies/Playground/Kids Night Out 10/9	8543(S) 10/10/25	\$ 34.46
18295	2170 - US BANK	\$ 24.77	Electronic Whistles(2)/Youth Sports 9/26	8550 10/10/25	\$ 24.77
18296	2170 - US BANK	\$ 36.61	Supplies/Youth Sports 9/24	8550(A) 10/10/25	\$ 36.61
18297	2170 - US BANK	\$ 53.61	Folding Table(1)/Lexington Jr High Gym/Cancelled	8550(B) 10/10/25	\$ 53.61
18298	2170 - US BANK	\$ 1,260.00	Svc/Quickbase/Bldg/Public Works 10/5-11/4	8756 10/10/25	\$ 1,260.00
18299	2170 - US BANK	\$ 19.99	Sub/Notability iPad App/DC 10/6/25-10/5/26	8806 10/10/25	\$ 19.99
18300	2170 - US BANK	\$ 430.99	PD Exercise Machine(1) 10/1	8922 10/10/25	\$ 430.99
18301	2170 - US BANK	\$ 444.51	PD Exercise Machines(3) 10/6	8922(A) 10/10/25	\$ 444.51
18302	2170 - US BANK	\$ 159.90	Sub/Zoom Video Conferencing/Recreation 9/22/25-9/21/26	9103 10/10/25	\$ 159.90
18303	2170 - US BANK	\$ 1,248.00	Sub/Online Scheduling/Recreation 10/2/25-10/2/26	9103(A) 10/10/25	\$ 1,248.00
18304	2170 - US BANK	\$ 19.99	Sub/Notability iPad App/EC 9/18/25-9/17/26	9131 10/10/25	\$ 19.99
18305	2170 - US BANK	\$ 50.00	Reg/City Engineers Assoc of OC/NM & DC 10/6	9131(A) 10/10/25	\$ 50.00
18306	2170 - US BANK	\$ 668.77	Reg/American Public Works Institute Conference/KC 10/14-10/16	9131(B) 10/10/25	\$ 668.77
18307	2170 - US BANK	\$ 10.76	iPad Charger Cables(2)/EC 9/22	9131(C) 10/10/25	\$ 10.76
18308	2170 - US BANK	\$ 26.93	Sign Holders(20)/Traffic Commission 9/22	9131(D) 10/10/25	\$ 26.93
18309	2170 - US BANK	\$ 306.25	Dues/American Public Works Association/EC 10/1/25-9/30/26	9131(E) 10/10/25	\$ 306.25
18310	2170 - US BANK	\$ 32.31	Wireless Keyboard/Mouse(1)/Returned	9131(F) 10/10/25	\$ 32.31

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18311	2170 - US BANK	\$ 10.00	Svc/Box/Staff Document Review/Engineering 9/29-10/28	9131(G) 10/10/25	\$ 10.00
18312	2170 - US BANK	\$ 19.99	Sub/Notability iPad App/KC 10/6/25-10/5/26	9131(H) 10/10/25	\$ 19.99
18313	2170 - US BANK	\$ 19.99	Sub/Notability iPad App/BB 10/6/25-10/5/26	9131(I) 10/10/25	\$ 19.99
18314	2170 - US BANK	\$ 18.31	Desk Organizer(1)/EC 10/6	9131(J) 10/10/25	\$ 18.31
18315	2170 - US BANK	\$ 70.00	Reg/Developing a City Infrastructure Report Card/NM & DC 10/16	9131(K) 10/10/25	\$ 70.00
18316	2170 - US BANK	\$ 118.00	Reg/City Engineers Assoc of OC Meeting/NM & DC 11/3	9131(L) 10/10/25	\$ 118.00
18317	2170 - US BANK	\$ 9.69	Computer Cable(1)/Sr Center 9/12	9213 10/10/25	\$ 9.69
18318	2170 - US BANK	\$ 42.00	Dues/Women In Leisure/SG 9/15/25-9/25/26	9213(A) 10/10/25	\$ 42.00
18319	2170 - US BANK	\$ 425.00	Sign(1)/5K Run 10/1	9213(B) 10/10/25	\$ 425.00
18320	2170 - US BANK	\$ (86.19)	Credit/Mobile TV Cart(1)/Returned	9213(C) 10/10/25	\$ (86.19)
18321	2170 - US BANK	\$ 61.35	Visors(30)/Senior Walking Club 9/24	9213(D) 10/10/2	\$ 61.35
18322	2170 - US BANK	\$ 32.16	Food/5K Run Volunteer Meeting 9/30	9213(E) 10/10/25	\$ 32.16
18323	2170 - US BANK	\$ 204.71	Signs(2)/5K Run 10/2	9213(F) 10/10/25	\$ 204.71
18324	2170 - US BANK	\$ 18.30	Supplies/5K Run 10/2	9213(G) 10/10/25	\$ 18.30
18325	2170 - US BANK	\$ 20.55	Bottled Water(1.4K)/5K Run 10/2	9213(H) 10/10/25	\$ 20.55
18326	2170 - US BANK	\$ 7.00	Supplies/Sr Center 10/8	9213(I) 10/10/25	\$ 7.00
18327	2170 - US BANK	\$ 38.79	Supplies/Sr Center 10/9	9213(J) 10/10/25	\$ 38.79
18328	2170 - US BANK	\$ 173.43	Notepad Portfolios(7)/Women's Conference Speaker Gifts 11/6	9693 10/10/25	\$ 173.43
18329	2170 - US BANK	\$ 145.00	Dues/CA Park & Rec Society/NG 12/1/25-11/30/26	9693(A) 10/10/25	\$ 145.00
18330	2170 - US BANK	\$ 769.69	Imprinted Tumblers(250)/Women's Conference Giveaways 11/6	9693(B) 10/10/25	\$ 769.69
18331	2170 - US BANK	\$ 102.73	Food/5K Run Volunteers 10/4	9693(C) 10/10/25	\$ 102.73
18332	2170 - US BANK	\$ 205.96	Food/Community Festival Volunteers 10/4	9693(D) 10/10/25	\$ 205.96
18333	2170 - US BANK	\$ 248.44	Paperweights(3)/Women's Conference Speaker Gifts 11/6	9693(E) 10/10/25	\$ 248.44
18334	2170 - US BANK	\$ 23.00	Bananas(100)/5K Run 10/4	9693(F) 10/10/25	\$ 23.00
18335	2170 - US BANK	\$ 143.70	Popsicles(540)/5K Run 10/4	9693(G) 10/10/25	\$ 143.70
18336	2170 - US BANK	\$ 76.50	PD USB Drives(20) 9/22	9844 10/10/25	\$ 76.50
18337	2170 - US BANK	\$ 64.64	PD Freezer Thermometer Alarm(1) 9/30	8723 10/10/25(A)	\$ 64.64

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
18338	1480 - ARCO BUSINESS SOLUTIONS	\$ 63.05	Fuel/Community Development 10/3-11/2	NP69424914	\$ 63.05
18339	1480 - ARCO BUSINESS SOLUTIONS	\$ 2,097.77	Fuel/Maint 10/3-11/2	NP69424914(A)	\$ 2,097.77
18340	1480 - ARCO BUSINESS SOLUTIONS	\$ 108.95	Fuel/Recreation 10/3-11/2	NP69424914(B)	\$ 108.95
18341	1480 - ARCO BUSINESS SOLUTIONS	\$ 16,665.47	Fuel/Police 10/3-11/2	NP69424914(C)	\$ 16,665.47
18342	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 15,221.64	Workers Comp Claims/Professional Svcs/#28760-28798	Reimb 11/21/25	\$ 15,221.64
18343	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 2,645.80	Workers Comp Claims/Medical/#28760-28798	Reimb-A 11/21/25	\$ 2,645.80
18344	100505 - CITY OF CYPRESS-WORKERS COMP	\$ 2,873.04	Workers Comp Claims/Permanent Disability/#28760-28798	Reimb-B 11/21/25	\$ 2,873.04
18345	2736 - MACHADO, HECTOR	\$ 500.00	Refund/Recycling Deposit/CDD-25-168/5039 Saratoga Ave	Rfd 11/21/25	\$ 500.00
18346	120801 - MISSION SQUARE	\$ 600.00	W/C RHS 11/25	11/25	\$ 600.00
18347	120801 - MISSION SQUARE	\$ 15,750.00	Monthly Retiree Health Savings 11/25	11/25(A)	\$ 15,750.00
18348	120801 - MISSION SQUARE	\$ 1,000.00	Deferred Comp/Exec Mgmt 11/25	401a-11/25	\$ 1,000.00
18349	1608 - ALARM PROGRAM SYSTEMS, LLC	\$ 907.78	PD Svc/Alarm Permit & False Alarm Collections 10/25	10/25	\$ 907.78
69104	102020 - CELEBRATIONS	\$ 573.40	Rent/Tables(24)/2025 State of the City 10/14	14568Revised	\$ 573.40
69105	259 - 1ST JON, INC	\$ 1,332.70	Rent/Restrooms(7)/Hand Wash Station(1)/2025 5K Run 10/3-10/4	136778	\$ 1,332.70
69106	106914 - ADMINISURE	\$ 3,689.00	Workers Comp Claims Admin 11/25	18283	\$ 3,689.00
69107	1570 - ADVANTAGE COLOR GRAPHICS ADVANTAGE MAILING, LLC	\$ 2,216.10	Svc/Print/Postcards(17.5K)/2025 5K Run 8/25	242140	\$ 2,216.10
69108	122455 - ALL AMERICAN SIGN CO, INC	\$ 65.60	Banner Update(1)/Sr Center Walking Club 9/29	57895	\$ 65.60
69109	105442 - ALL CITY MANAGEMENT SERVICE INC	\$ 16,241.68	Crossing Guard Svcs(30 Hrs)/Orange & Grindlay 9/14-9/27	103676(A)	\$ 772.20
			Crossing Guard Svcs(600.99 Hrs) 9/14-9/27	103676	\$ 15,469.48
69110	107008 - ANDERSON, GINGER	\$ 690.30	Instruct/Dance 6/23-8/14	8/14/25	\$ 690.30
69111	1200 - ANNEALTA GROUP	\$ 3,720.00	Svc/City Planner 9/25	497-3667	\$ 3,720.00
69112	2725 - ARELLANO, HUGO	\$ 36.00	Meals/Active Shooter Response 9/17-9/19	Reimb 10/24/25	\$ 36.00
69113	110860 - AT&T	\$ 3,156.40	9391033694-PW Phone Svc 9/25	9/25(L)	\$ 155.40
			9391033695-Civic Center Phone Svc 9/25	9/25(J)	\$ 62.83
			9391033698-PW Phone Svc 9/25	9/25(K)	\$ 31.41
			Phone Svc/Multi-Line 9/13-10/12	9/13/25-10/12/25	\$ 2,906.76
69114	252 - AUTO ZONE, INC	\$ 52.99	Wiper Blades(2)/Wiper Fluid(3 Gls) 9/29	05521747786	\$ 52.99
69115	1061 - AYRES, DIANA	\$ 72.00	Meals/CAHN Training 3/12	Reimb-A 10/24/25	\$ 12.00
			Meals/Summit Officer 7/17-7/21	Reimb 10/24/25	\$ 60.00

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69116	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 9,630.70	Insurance/Life/LTD/STD/Optional 11/25	17601	\$ 9,630.70
69117	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 8,747.45	Insurance/Dental & Vision/City & Dist 11/25	B0KLYC	\$ 8,747.45
69118	2623 - BLUE TRITON BRANDS INC PRIMO BRANDS CORP	\$ 86.82	PD Bottled Water 9/25	05J8710163639	\$ 82.83
			Sr Center Bottled Water 10/25	05J8710321117	\$ 3.99
69119	2205 - BP FORD OF LONG BEACH	\$ 2,944.70	Repair/Steering Wheel/Unit #606	FOCB735961	\$ 946.73
			Replace/Radiator/Unit #609	FOCB735204	\$ 1,997.97
69120	2710 - BUDDY'S ALL STARS, INC	\$ 6,572.35	Rec Volleyball Uprights(1 Set)/Center System(1)/Carrier(1) 10/10	40536-00	\$ 6,572.35
69121	111328 - CALIFORNIA BUILDING STANDARDS COMMISSION	\$ 1,098.00	Building Standards 7/1/25-9/30/25	7/25-9/25	\$ 1,098.00
69122	1998 - CEJA, SAUL	\$ 12.00	Meals/Ghost Guns-Identification to Filing Charges 9/30	Reimb 10/24/25	\$ 12.00
69123	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 144.59	Svc/Cable TV 10/10-11/9	18868061100725	\$ 144.59
69124	1501 - CJ CONCRETE CONSTRUCTION, INC.	\$ 66,055.87	Final/Construct/Concrete Rehab 9/15-9/21	7165	\$ 66,055.87
69125	2035 - COMMUNICATIONS LAB BARRIOS & ASSOCIATES, LLC	\$ 15,000.00	Svc/City Strategic Communications Support 9/25	25-1248	\$ 10,000.00
			Svc/Recreation Strategic Communications Support 9/25	25-1247	\$ 5,000.00
69126	1439 - CORODATA MEDIA STORAGE, INC	\$ 154.76	Offsite Data Storage 9/25	DS1312837	\$ 154.76
69127	122946 - COUNTRY GARDEN CATERERS	\$ 5,845.44	Svc/Cater/2025 State of the City 10/14	8876	\$ 5,845.44
69128	115003 - COUNTY OF ORANGE	\$ 6,326.00	Parking Violations 9/25	9/25	\$ 6,326.00
69129	129969 - CROWN TROPHY COLOMRICAN, INC	\$ 416.97	Trophies(20)/Medals(42)/Spring Volleyball 10/10	18157	\$ 416.97
69130	1288 - CT & T CONCRETE PAVING, INC	\$ 5,308.98	Retention/Construct/Concrete Rehab	CT6908	\$ 5,308.98
69131	1622 - DANIELS TIRE SERVICE, INC	\$ 692.85	PD Vehicle Tires(2) 9/30	200551329	\$ 277.14
			PD Vehicle Tires(3) 9/17	200550034	\$ 415.71
69132	116854 - DATA TICKET INC-MSB	\$ 2,156.74	Parking Citation Processing 9/25	184932	\$ 2,156.74
69133	104010 - DEPT OF CONSERVATION-STATE OF CALIFORNIA	\$ 5,816.13	Strong Motion 7/1/25-9/30/25	7/25-9/25	\$ 5,816.13
69134	100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT	\$ 294.00	Svc/Fingerprints(1)/City 9/25	850418	\$ 32.00
			Svc/Fingerprints(1)/Recreation Contractor 9/25	850418(B)	\$ 32.00
			Svc/Fingerprints(4)/PD 9/25	850418(A)	\$ 230.00
69135	1296 - EDCO CNG	\$ 1,839.38	Natural Gas(487.72 Gls)/Sweepers(2) 9/16-9/30	1001025-6A	\$ 1,668.00
			Natural Gas(50.11 Gls)/Sewer Truck(1) 9/16-9/30	1001025-6A-1	\$ 171.38
69136	2185 - ENVIRO SAFETY PRODUCTS, PUBLIC SAFETY CENTER	\$ 360.64	PD Exam Gloves(3K) 10/3	INV675870	\$ 360.64
69137	2235 - FACILITY SOLUTIONS GROUP, INC	\$ 465.96	Light Bulbs(16)/City Hall 9/23	5577564-00	\$ 465.96
69138	2461 - FCG CONSULTANTS INC	\$ 17,851.77	Inspect/Street Improvements/Sycamore Creek Charter School 9/25	1135-1015S	\$ 4,451.13
			Inspect/Various Non-CIP Engineering Permits 9/25	1135-1015Q	\$ 13,400.64

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69139	2691 - FSOC LLC	\$ 19,220.45	PD SWAT Ballistic Vests(6)/Plate Carriers(6) 10/7	2339	\$ 19,220.45
69140	119018 - GOLDEN STATE WATER COMPANY	\$ 86,823.90	Svc/Arnold Cypress Park 9/25 Svc/Athletic Fields 10/25 Svc/Athletic Fields 9/25 Svc/Civic Center 9/25 Svc/Community Center 9/25 Svc/Lexington Park 9/25 Svc/Maint Yard Landscaping 9/25 Svc/Parks Landscaping 10/25 Svc/Parkway Maint 10/25 Svc/Parkway Maint 9/25 Svc/Sr Center 9/25 Svc/Stanton Channel Berm 9/25	9/25(K) 10/25(B) 9/25(M) 9/25(L) 9/25(H) 9/25(J) 9/25(I) 10/25(A) 9/25(E) 10/25 9/25(D) 9/25(G) 9/25(F)	\$ 590.64 \$ 146.36 \$ 9,280.16 \$ 7,100.93 \$ 54.74 \$ 2,411.24 \$ 779.14 \$ 3,240.89 \$ 36,182.02 \$ 4,781.78 \$ 17,555.15 \$ 1,570.00 \$ 3,130.85
69141	123002 - GRAINGER	\$ 288.01	Air Filters(12) 9/25 Drain Clearing Gun(1)/Air Pressure Valve(1) 9/25 Drain Pan Cleaning Treatment(200 Tablets) 9/25	9654271718 9654981738 9654271726	\$ 175.20 \$ 76.16 \$ 36.65
69142	103008 - HARTZOG & CRABILL	\$ 2,460.00	Consult/Traffic Signal Cabinet Replacement 9/25 Svc/Monitor Traffic Signals 9/25	25-0389 250388	\$ 360.00 \$ 2,100.00
69143	117233 - HOME DEPOT CREDIT SVC-REC #0720	\$ 157.94	Folding Table(1)/Sr Center 10/1 Padlocks(4)/Lexington Park 9/30 Paint(1 Gl)/Paint Brush(1)/Tray Liner(1)/Teens Night Out 9/30 Spray Paint(2 Cans)/Caution Tape(100 Ft)/Teens Night Out 9/17 Supplies/2025 5K Run 10/1	7904839 8521269 8521268 1634002 7904697	\$ 48.47 \$ 40.71 \$ 37.26 \$ 21.47 \$ 10.03
69144	2727 - LIAGAN, ELEANOR ELENZ DANCE	\$ 117.00	Instruct/Elenz Dance Night 10/9	10/9/2024	\$ 117.00
69145	450 - INGLIS IMPORTS, INC-INGLIS POLICE DOG ACADEMY	\$ 2,500.00	PD Svc/Canine Monthly Training/Bono 7/1/25-6/30/26	IPHS001314	\$ 2,500.00
69146	2039 - KELLY SPICERS INC KELLY SPICER STORES	\$ 73.13	Credit/Specialty Paper(1 Rm) 10/6 Specialty Paper(1 Rm) 10/6 Specialty Paper(2.5 Rms) 10/3	12043870 12044269 12042831	\$ (21.58) \$ 27.06 \$ 67.65
69147	2417 - KIDZ TALENT ACADEMY LLC ANIYAH WILLIAMS	\$ 1,474.85	Instruct/Gymnastics & Tumbling 9/11-10/2 Instruct/Gymnastics & Tumbling 9/8-9/29	10/2/25 9/29/25	\$ 795.60 \$ 679.25
69148	125450 - KMBS USA INC KONICA MINOLTA	\$ 2,870.68	Copier Maint/Citywide 7/1/25-9/30/25	9010618693	\$ 2,870.68
69149	2211 - KNIGHT LEADERSHIP SOLUTIONS LLC MARIE KNIGHT	\$ 6,050.00	Svc/PW Team Building & Development 5/25	393	\$ 6,050.00
69150	1588 - L.N. CURTIS AND SONS-CURTIS BLUE LINE	\$ 164.10	PD Uniform/Aide CSorenson 10/2	INV997319	\$ 164.10
69151	7 - LACAL EQUIPMENT, INC	\$ 861.91	Sweeper Inspection Doors(4)/Door Seals(4)/Misc 10/7	0440258IN	\$ 861.91
69152	1269 - LANCE, SOLL & LUNGHARD, LLP-LSL	\$ 5,000.00	Svc/Financial Audit FYE 6/30/24	68034	\$ 5,000.00
69153	1607 - LEMMON, BRADLEY	\$ 12.00	Meals/Vehicular Homicide College 9/17	Reimb 10/24/25	\$ 12.00

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69154	122069 - LIEBERT CASSIDY WHITMORE	\$ 9,207.00	Legal Svc/HR Matter/CY020-00001 9/25 Legal Svc/HR Matter/CY020-00045 9/25 Legal Svc/HR Matter/CY020-00046 9/25 Legal Svc/HR Matter/CY020-00047 9/25	307424 307423 307422 307421	\$ 680.00 \$ 5,563.50 \$ 42.50 \$ 2,921.00
69155	107918 - LIGHTS OUTT WINDOW TINTING-JONES, DEREK	\$ 60.00	Svc/Window Tint/Unit #128	10725	\$ 60.00
69156	109290 - LONG BEACH BMW-RCA INVESTMENTS INC	\$ 236.10	PD Software Update/Motor Unit #663 Replace/Rear Brake Pads/Motor Unit #658	54679 54707	\$ 73.00 \$ 163.10
69157	112017 - LOS ALTOS TROPHY CAL-LINE INVESTMENTS	\$ 82.74	Gavel(1)/Outgoing Traffic Commissioner Name Badge/Interim City Manager(1)/Interim City Clerk(1) 10/9 Nameplate(1)/Interim City Manager 10/13	99115 99135 99180	\$ 37.12 \$ 28.81 \$ 16.81
69158	109059 - MANGKALAKIRI, NICK	\$ 200.00	2025 Executive Mgmt Wellness Program	Reimb 10/24/25	\$ 200.00
69159	109220 - MANHATTAN STITCHING CO, INC - BRENDAN SCREEN PRII	\$ 6,728.37	Imprinted Fanny Packs(30)/Sr Center Walking Club 9/12 Shirts(978)/2025 5K Run 10/2	110898 111004	\$ 380.63 \$ 6,347.74
69160	111271 - MAR-CO EQUIPMENT CO	\$ 336.22	Sweeper Filters(3)/Nuts(12)/Misc 9/30	211550	\$ 336.22
69161	110492 - MCBAIN, MICHAEL	\$ 12.00	Meals/Vehicular Homicide College 9/17	Reimb 4/24/25	\$ 12.00
69162	778 - MERMER, TERRY	\$ 220.00	Meals/K9 Handler Instruction 8/25-8/28	Reimb 10/24/25	\$ 220.00
69163	109269 - MILES, HILDA	\$ 1,033.50	Instruct/Hula Dance 9/2-10/9	10/9/25	\$ 1,033.50
69164	446 - MUIRHEAD, SCOTT D.-TIME MANAGEMENT	\$ 2,934.40	Svc/Race Timing/Registration/2025 5K Run 10/3-10/4	10425	\$ 2,934.40
69165	129801 - MUTUAL LIQUID GAS & EQUIP	\$ 795.39	Propane(299 Gls) 9/18 Rent/Propane Tank 6/1/25-8/31/25 Rent/Propane Tank 9/1/25-11/30/25	832731 143292 214691	\$ 735.39 \$ 30.00 \$ 30.00
69166	129724 - NAPA AUTO PARTS - SO CAL AUTO & TRUCK PARTS INC	\$ 633.69	Brake Rotors(4)/Brake Pad(1)/Misc 10/10 Brake Rotors(4)/Brake Pad(1)/Misc 10/9 Credit/Brake Rotors(4)/Brake Pad(1)/Misc 10/9 PD Brakes(2) 9/29	491639 491638 491638(A) 491080	\$ 448.12 \$ 438.66 \$ (438.66) \$ 185.57
69167	125848 - NATIONAL SAFETY COMPLIANCE INC	\$ 215.80	Drug Tests(2)/Alcohol Test(1) 9/25	102569	\$ 215.80
69168	148 - NORMAN A. TRAUB ASSOCIATES	\$ 7,431.11	Svc/HR Investigation 4/25	25027	\$ 7,431.11
69169	2715 - OCY MANAGEMENT, LLC	\$ 6,810.00	Sr Center/Nutrition Program 9/25 Taxi Vouchers/Sr Center 9/25	9503025 9501025	\$ 1,830.00 \$ 4,980.00
69170	108944 - ODP BUSINESS SOLUTIONS OFFICE DEPOT	\$ 1,083.95	Supplies/Citywide 9/25	10/24/25	\$ 1,083.95
69171	122643 - ORANGE COUNTY REGISTER	\$ 70.95	Sub/OC Register Online 9/23/25-3/24/26	901337460 25/26	\$ 70.95
69172	122725 - ORANGE COUNTY SANITATION DISTRICT	\$ 121,372.00	Sewer Connect Fees 8/25	8/25	\$ 121,372.00

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69173	109067 - ORANGE COUNTY TAX COLLECTOR	\$ 33,937.36	Fee/10161 Moody St 2025-26 Fee/4500 Orange 2025-26 Fee/4554 Ave Granada 2025-26 Fee/4991 Cerritos 2025-26 Fee/5121 Myra Ave 2025/26 Fee/5232 Watson 2025-26 Fee/5275 Orange 2025-26 Fee/5285 Cypress 2025-26 Fee/9031 Grindlay 2025-26 Fee/9300 Moody 2025-26 Fee/9702 Graham 2025-26	24214250 25/26 24401356 25/26 24461101 25/26 24206226 25/26 24104401 25/26 26240101 25/26 24445101 25/26 26241217 25/26 24407116 25/26 24409104 25/26 24412101 25/26	\$ 2,143.06 \$ 384.00 \$ 384.00 \$ 4,003.70 \$ 394.98 \$ 384.00 \$ 13,945.40 \$ 1,265.38 \$ 4,625.50 \$ 384.00 \$ 6,023.34
69174	1140 - ORTIZ, JESSE	\$ 12.00	Meals/OC Gang Investigators Assoc 10/1	Reimb 10/24/25	\$ 12.00
69175	129575 - PARKHOUSE TIRE INC	\$ 839.45	Sweeper Tires(2) 10/6	1020299031	\$ 839.45
69176	1970 - PERFORMANCE PICKLEBALL, LLC	\$ 1,667.25	Instruct/Pickleball 9/14-10/5	10/5/25	\$ 1,667.25
69177	1310 - PRESTI, CAMERON	\$ 12.00	Meals/OC Gang Investigators Assoc 10/1	Reimb 10/24/25	\$ 12.00
69178	2236 - PROACTIVE WORK HEALTH SERVICES	\$ 324.00	Pre-Place Physical(1)/City 9/25	034778	\$ 324.00
69179	144 - R.C.S. INVESTIGATIONS & CONSULTING, LLC	\$ 1,900.00	PD Svc/Background Check(1) 10/4	7237	\$ 1,900.00
69180	2218 - READWRITE EDUCATIONAL SOLUTIONS INC	\$ 289.25	Instruct/Reading & Math Development 9/29-10/15	10/15/25	\$ 289.25
69181	1966 - REIHANIFAM, CHRISTOPHER	\$ 12.00	Meals/OC Gang Investigators Assoc 10/1	Reimb 10/24/25	\$ 12.00
69182	2233 - REYES, BRIANNA	\$ 36.00	Meals/Active Shooter Response 9/17-9/19	Reimb 10/24/25	\$ 36.00
69183	130231 - RSG, INC ROSENOW SPEVACEK GROUP INC	\$ 7,802.75	Consult/Citrus Square/Loan Processing/EGnilo Consult/Citrus Square/Loan Processing/JGelloano Consult/Citrus Square/Loan Processing/Serizawa's Svc/Affordable Housing Compliance Monitoring 9/25	14311 14315 14316 14245	\$ 1,538.00 \$ 1,538.00 \$ 1,538.00 \$ 3,188.75
69184	2031 - SDI PRESENCE LLC	\$ 2,359.50	W/C Svc/Cloud Backup 9/25 W/C Svc/Monitor IT/CAD System 9/25 W/C Svc/Security Software 9/25	20659 20439 20525	\$ 792.00 \$ 1,417.50 \$ 150.00
69185	119016 - SO CAL EDISON	\$ 126,907.19	700351486618 Svc/Willow Park 9/25 700370018870 - Svc/Traffic Signal 9/25 700428641933 Svc/Mackay Park 9/25 700564248438 Svc/Traffic Signals 9/25 700710877173 - Svc/Lexington Park 10/25 700921885822 - Svc/Arnold Cypress Park 9/25 Svc/Citywide 8/13-9/11	9/25(B) 9/25(F) 9/25(D) 9/25(C) 10/25 9/25(E) 8/13/25-9/11/25	\$ 476.70 \$ 105.42 \$ 54.60 \$ 3,143.81 \$ 5,391.48 \$ 8,884.29 \$ 108,850.89
69186	543 - SORVILLO, BRYAN	\$ 11,686.70	Instruct/Group Tennis 9/8-10/10 Instruct/Private Tennis 9/25	10/10/25 9/25	\$ 11,126.70 \$ 560.00
69187	1027 - SOUTHERN CALIFORNIA BARRICADES-COAST HILLS INC	\$ 23,843.74	Svc/Traffic Control & Street Closures/2025 5K Run 9/26	25-0533	\$ 23,843.74
69188	1591 - SOUTHERN CALIFORNIA NEWS GROUP	\$ 1,152.66	Pub Notice/Bids/Safety Element & Open Space/Consvtn Rec Element	0011757861	\$ 1,152.66

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69189	116238 - STAPLES BUSINESS ADVANTAGE	\$ 1,283.26	Supplies/Citywide 9/25	10/24/25	\$ 1,283.26
69190	122963 - STERICYCLE INC	\$ 50.17	PD Med Waste Removal 10/25	8012100227	\$ 50.17
69191	1330 - SUPERIOR PROPERTY SERVICES, INC-SUPERIOR GRAFFITI	\$ 6,776.00	Svc/Graffiti Removal/Streets & Parks 9/25	18550	\$ 6,776.00
69192	110567 - T-MOBILE USA	\$ 600.00	PD Svc/Search Warrant/DEMAT 2025-84 3/28 PD Svc/Search Warrant/DR #25-00673 3/20 PD Svc/Search Warrant/DR #25-00673 6/18	L2509263623 L2509200797 L2509200776	\$ 450.00 \$ 50.00 \$ 100.00
69193	111309 - TAVERAS, RAFAEL	\$ 12.00	Meals/Sudden Custody Death Syndrome 9/26	Reimb 10/24/25	\$ 12.00
69194	1170 - TOM'S PLUMBING & DRAIN SERVICE CORP	\$ 1,500.00	Svc/Hydro Jet Sewer Line/Civic Center Restrooms 10/1 Svc/Hydro Jet Sewer Line/Oak Knoll Park Restrooms 10/3	69778 69779	\$ 750.00 \$ 750.00
69195	1095 - TYLER TECHNOLOGIES, INC-NEW WORLD	\$ 80,386.71	Software Maint/New World Systems 8/1/25-7/31/26	045-523485	\$ 80,386.71
69196	2240 - UNIVERSAL WASTE SYSTEMS	\$ 800.00	Svc/Porta Potties(3)/Nature Park 8/25 Svc/Porta Potties(5)/Nature Park 7/25	0004118692 0004052820	\$ 300.00 \$ 500.00
69197	1992 - VOORHEES, RONDA	\$ 1,440.40	Instruct/Piano 9/8-10/13	10/13/25	\$ 1,440.40
69198	2597 - VORTEX SERVICES, LLC SANCON TECHNOLOGIES	\$ 11,604.00	Retention/Construct/Sewer System Improvements	28879	\$ 11,604.00
69199	2142 - VRC COMPANIES, LLC VITAL RECORDS HOLDINGS, LLC	\$ 473.72	Offsite Records Storage/Retrieval 10/25	5527992	\$ 473.72
69200	2193 - WEST GROVE VOLLEYBALL, LLC	\$ 414.05	Instruct/Volleyball 9/7-9/28	9/28/25	\$ 414.05
69201	1962 - WEX HEALTH INC	\$ 82.50	Admin Fee/FSA 9/25	0002239723IN	\$ 82.50
69202	2273 - YOUNG REMBRANDTS NORTH ORANGE COUNTY BI DAN YU	\$ 811.20	Instruct/Drawing 9/2-10/7	10/7/25	\$ 811.20
69203	0 - CHO, CHANYOUNG	\$ 10.00	Refund/Teen Night Out 10/10	Rfd 10/24/25	\$ 10.00
69204	0 - ESTACIO, ELEANOR	\$ 363.00	Refund/Facility Deposit & Rental Fee/Contract #10765	Rfd 10/24/25	\$ 363.00
69205	0 - HECKATHORN, ADAM	\$ 10.00	Refund/Teens Night Out 10/10	Rfd 10/24/25	\$ 10.00
69206	0 - LEONG, TRACY	\$ 74.00	Refund/Hula 10/15-11/19	Rfd 10/24/25	\$ 74.00
69207	0 - MOSLEY INSURANCE & FINANCIAL SVCS	\$ 300.00	Refund/Facility Deposit/Contract #10881	Rfd 10/24/25	\$ 300.00
69208	0 - YU, SUMENG	\$ 100.00	Refund/Facility Deposit/Contract #10924	Rfd 10/24/25	\$ 100.00
69209	0 - ZULIKYAN, SHANT	\$ 104.00	Refund/Facility Fee/Contract #10898	Rfd 10/24/25	\$ 104.00
69210	2727 - ILAGAN, ELEANOR ELENZ DANCE	\$ 117.00	Instruct/Elenz Dance Night 10/9	Reissue Ck#69144	\$ 117.00
69211	100681 - ADVANCED ALARM & FIRE INC	\$ 2,490.00	Svc/Monitor Alarms/Civic Center/Sr/Comm Center 10/1/25-12/31/25 Svc/Monitor Alarms/Civic Center/Sr/Comm Center 7/1/25-09/30/25	901797 901466	\$ 1,245.00 \$ 1,245.00
69212	1570 - ADVANTAGE COLOR GRAPHICS ADVANTAGE MAILING, LLC	\$ 1,192.58	Svc/Print/2025 Women's Conference Programs 10/6 Svc/Print/Door Hangers/2025 5K Run 9/11	242013 240991	\$ 364.04 \$ 828.54

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69213	270 - AITHAL, DARSHINI	\$ 468.65	Instruct/Chair Yoga 10/7-10/28 Instruct/Flow Yoga 10/13-10/27	10/28/25 10/27/25	\$ 345.80 \$ 122.85
69214	130335 - AKM CONSULTING ENGINEERS	\$ 110,969.70	Consult/Hydrology & Sewer Study/LART Development 7/25 Consult/Hydrology & Sewer Study/LART Development 8/25 Consult/Hydrology & Sewer Study/LART Development 9/25 Design/Pump Station #1 9/25	0013554 0013622 0013668 0013689	\$ 17,650.50 \$ 10,555.50 \$ 3,276.00 \$ 79,487.70
69215	122455 - ALL AMERICAN SIGN CO, INC	\$ 45.42	Update Banners(4)/Holiday Sing 12/2	58025	\$ 45.42
69216	105442 - ALL CITY MANAGEMENT SERVICE INC	\$ 32,723.26	Crossing Guard Svcs(27 Hrs)/Orange & Grindlay 8/31-9/13 Crossing Guard Svcs(30 Hrs)/Orange & Grindlay 9/28-10/11 Crossing Guard Svcs(578.5 Hrs) 8/31-9/13 Crossing Guard Svcs(635.8 Hrs) 9/28-10/11	103217(A) 104049(A) 103217 104049	\$ 694.98 \$ 772.20 \$ 14,890.59 \$ 16,365.49
69217	110860 - AT&T	\$ 2,303.39	Cell Svc/Maint 10/25 PD CIB Callyo Body Wire 10/25 PD Svc/Mobile Data 10/25 Svc/Engineering Mobile Hotspots 10/25 Svc/Planning iPads 10/25 Wireless Svc/Sewer Truck & Myra Pump Station #2 10/25	10/25(E) 10/25(D) 10/25(H) 10/25(F) 10/25(C) 10/25(G)	\$ 55.00 \$ 61.98 \$ 1,996.26 \$ 80.48 \$ 66.44 \$ 43.23
69218	110860 - AT&T	\$ 31.41	9391033696-PD Phone Svc 10/25	10/25(B)	\$ 31.41
69219	110860 - AT&T	\$ 1.86	East Wing Fax Line 10/25	10/25(A)	\$ 1.86
69220	252 - AUTO ZONE, INC	\$ 41.57	Spray Paint(3 Cans) 10/21	05521768175	\$ 41.57
69221	109327 - BEE REMOVERS - HONEYCOTT, INC	\$ 140.00	Svc/Bee Removal/Lexington Park 10/1	603753	\$ 140.00
69222	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 937.55	Insurance/Dental & Vision/West Comm 11/25	B8KV9N	\$ 937.55
69223	2623 - BLUE TRITON BRANDS INC PRIMO BRANDS CORP	\$ 279.41	Comm Center Bottled Water 9/25 Maint Bottled Water 9/25	05J8710321118 05J8710321219	\$ 39.92 \$ 239.49
69224	2205 - BP FORD OF LONG BEACH	\$ 155.19	Replace/Exhaust Sensors(2)/Unit #616	228029FOW	\$ 155.19
69225	100035 - CA ASSOC OF TACTICAL OFFICERS-CATO	\$ 2,000.00	PD Reg/CA Assoc of Tactical Officers/CP & CM & JK & JW 12/1-12/4	PD Reg(4) 12/1-4	\$ 2,000.00
69226	123012 - CHARLES ABBOTT ASSOCIATES	\$ 247,352.94	Building Inspection and Plan Check Services 8/25 Building Inspection and Plan Check Services 9/25 Svc/Engineering Plan Checks 9/25 Svc/Fats, Oil & Grease/NPDES Inspections 7/25 Svc/National Pollutant Discharge Elimination/Program Mgmt 9/25 Svc/Water Quality Mgmt Program/Plan Checks 9/25	69412 69493 69441 69264 69488 69486	\$ 81,796.56 \$ 132,201.38 \$ 4,620.00 \$ 11,385.00 \$ 13,390.00 \$ 3,960.00
69227	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 1,568.99	Svc/Internet Access 10/16-11/15	187625401101425	\$ 1,568.99
69228	2381 - CITYGREEN CONSULTING, LLC	\$ 7,778.75	Consult/Solid Waste Program 9/25	1383-25-26-5	\$ 7,778.75
69229	1553 - CODE 5 GROUP, LLC	\$ 1,750.00	PD Svc/GPS Tracking(3 Units) 9/1/25-8/31/26	4293	\$ 1,750.00

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69230	2717 - CONTINENTAL BATTERY COMPANY	\$ 1,767.57	Batteries(2)/Pump Station #6 9/5 Vehicle Batteries(2) 8/1 Vehicle Batteries(3) 7/10 Vehicle Battery(1) 9/30	7792382 7492757 7285316 8008277	\$ 405.20 \$ 392.33 \$ 855.95 \$ 114.09
69231	115003 - COUNTY OF ORANGE	\$ 54,836.00	CDBG Program Income/ACo CDBG Program Income/DCrispen	2025-26 2025-26(A)	\$ 19,836.00 \$ 35,000.00
69232	115003 - COUNTY OF ORANGE	\$ 79,812.28	Svc/NPDES Shared Cost/Stormwater Program 2025-26	PW260222	\$ 79,812.28
69233	115003 - COUNTY OF ORANGE	\$ 1,104.51	PD Svc/OC Automated Telecommunications System 9/25	SH72698	\$ 1,104.51
69234	115003 - COUNTY OF ORANGE	\$ 1,479.00	PD Svc/Automated Fingerprint Identification System 9/25	SH72727	\$ 1,479.00
69235	115003 - COUNTY OF ORANGE	\$ 2,599.92	W/C Svc/OCSD Comm Charges/800 MHz Radio 10/1/25-12/31/25	STCS003666	\$ 2,599.92
69236	112066 - CYPRESS COMMUNITY FESTIVAL ASSOC	\$ 6,150.83	Direct Funding/Insurance Reimb 2025-26	Donate 2025-26	\$ 6,150.83
69237	1622 - DANIELS TIRE SERVICE, INC	\$ 856.15	Replace/Vehicle Tires(2)/Unit #152	200553458	\$ 856.15
69238	122029 - DEPARTMENT OF MOTOR VEHICLES-DMV	\$ 32.00	Fee/Special Equipment ID Plate/Wood Chipper/Unit #354	2025-26 #354	\$ 32.00
69239	122029 - DEPARTMENT OF MOTOR VEHICLES-DMV	\$ 32.00	Fee/Special Equipment ID Plate/Water Trailer/Unit #204	2025-26 #204	\$ 32.00
69240	100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT	\$ 25.00	Fee/Charitable Trust/Cypress Rec & Comm Svc Foundation 2024-25	2024-25	\$ 25.00
69241	1296 - EDCO CNG	\$ 1,601.04	Natural Gas(468.14 Gls)/Sweepers(2) 10/1-10/15	1016025-6A	\$ 1,601.04
69242	2231 - ELYSIAN ARTS & EVENTS, LLC KIMBERLY DOWNEY ESMOND	\$ 3,123.24	Instruct/Dance 9/9-10/15	10/15/25	\$ 3,123.24
69243	2508 - EWING IRRIGATION PRODUCTS INC	\$ 1,385.82	Irrigation Valves(2)/PVC Adaptors(4) 9/3 Shovels(6)/Saw(1)/Rakes(4) 9/24 Wire Decoders(2)/Wire Connectors(1.25K) 9/15	27489264 27746275 27629565	\$ 268.45 \$ 324.61 \$ 792.76
69244	2235 - FACILITY SOLUTIONS GROUP, INC	\$ 371.37	Light Bulbs(50)/City Hall 10/10	5586770-00	\$ 371.37
69245	2461 - FCG CONSULTANTS INC	\$ 17,603.38	Construct Mgmt/Concrete Rehab 9/25 Inspect/HVAC Replacement/City Hall East Wing 9/25	1135-1015W 1135-1015X	\$ 15,834.61 \$ 1,768.77
69246	2132 - FERGUSON ENTERPRISES LLC	\$ 898.55	Flush Valve/Meters(4)/Vacuum Breaker Kits(7) 9/19 Toilet Valve(1)/City Hall 9/9	5727568 5727310	\$ 885.39 \$ 13.16
69247	1115 - FRONTIER	\$ 76.64	7148996947 - Phone Svc/Sewers 11/25	11/25	\$ 76.64
69248	2691 - FSOC LLC	\$ 12,761.91	PD SWAT Ballistic Helmets(6) 10/22	2347	\$ 12,761.91
69249	119018 - GOLDEN STATE WATER COMPANY	\$ 25,682.36	Svc/Parkway Maint 10/25 Svc/Parkway Maint 9/25 Svc/Parkway Maint 9/25-10/25 Svc/Storm Drain 10/25 Svc/Storm Drain 9/25-10/25	10/25(D) 9/25(N) 9/25-10/25(A) 10/25(C) 9/25-10/25	\$ 16,706.74 \$ 5,508.07 \$ 1,960.34 \$ 925.98 \$ 581.23

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69250	123002 - GRAINGER	\$ 770.90	Ear Protection(3) 10/15 Gas Valve(1)/Sanitary Napkin Disposal Bags(500) 10/21 Sanitary Napkin Receptacles(6) 10/15 Trash Grabbers(5) 10/20	9669921844 9681451739 9676761324 9681547304	\$ 102.64 \$ 53.87 \$ 565.36 \$ 49.03
69251	110049 - GREAT SCOTT TREE SERVICE INC	\$ 128,469.65	Emergency Svc/Tree Removal(1) 8/28 Emergency Svc/Tree Removal(1) 8/29 Emergency Svc/Trim Trees(4)/Evergreen Park 8/14 Svc/Plant Trees(4)/Maple Park 8/14 Svc/Stump Removal(1) 9/10 Svc/Tree Removal (3) 8/12 Svc/Tree Removal(10) 9/29 Svc/Tree Removal(2) 9/30 Svc/Trim Trees(103) 7/25 Svc/Trim Trees(121) 7/22 Svc/Trim Trees(121) 7/23 Svc/Trim Trees(124) 8/22 Svc/Trim Trees(125) 8/18 Svc/Trim Trees(15) 10/2 Svc/Trim Trees(150) 7/16 Svc/Trim Trees(161) 7/9 Svc/Trim Trees(180) 8/7 Svc/Trim Trees(2) 9/18 Svc/Trim Trees(2) 9/26 Svc/Trim Trees(210) 9/8 Svc/Trim Trees(23) 7/14 Svc/Trim Trees(241) 9/23 Svc/Trim Trees(3) 7/17 Svc/Trim Trees(3) 9/17 Svc/Trim Trees(32) 7/14 Svc/Trim Trees(50) 7/15 Svc/Trim Trees(54) 7/1 Svc/Trim Trees(63) 10/1 Svc/Trim Trees(63) 8/13 Svc/Trim Trees(633) 7/29 Svc/Trim Trees(66) 9/29 Svc/Trim Trees(67) 7/3 Svc/Trim Trees(95) 7/1 Svc/Trim Trees(99) 7/17	57611 57628 57491 57630 57685 57494 57828 57904 57323 57322 57313 57524 57493 57905 57315 57401 57314 57825 57829 57629 57329 57826 57325 57827 57328 57326 57334 57906 57492 57324 57830 57333 57316 57327	\$ 632.50 \$ 1,320.00 \$ 287.50 \$ 1,840.00 \$ 240.00 \$ 2,950.00 \$ 6,800.00 \$ 345.00 \$ 5,545.50 \$ 1,932.00 \$ 5,912.50 \$ 5,984.50 \$ 5,812.00 \$ 5,657.25 \$ 7,859.25 \$ 8,076.75 \$ 8,745.00 \$ 1,150.00 \$ 460.00 \$ 11,983.00 \$ 1,175.75 \$ 7,682.00 \$ 184.00 \$ 1,610.00 \$ 936.75 \$ 2,065.75 \$ 2,552.75 \$ 6,008.40 \$ 2,952.50 \$ 2,385.75 \$ 5,255.50 \$ 3,754.75 \$ 4,468.75 \$ 3,904.25
69252	1464 - HANLEY CHESS ACADEMY	\$ 530.40	Instruct/Chess 10/7-10/28	10/28/25	\$ 530.40
69253	1171 - HDL COREN & CONE	\$ 3,627.50	Svc/Property Tax Analysis & Auditing 10/1/25-12/31/25	SIN055787	\$ 3,627.50
69254	128739 - HOME DEPOT CREDIT SVC-MAINT	\$ 1,532.30	Supplies/Maint 9/25	11/7/25	\$ 1,532.30
69255	120000 - INSIGHT PUBLIC SECTOR	\$ 622.95	PD Sub/Racial & Identity Profiling Act Reporting 7/25 PD Sub/Racial & Identity Profiling Act Reporting 8/25 PD Sub/Racial & Identity Profiling Act Reporting 9/25	1101307097 1101316135 1101324385	\$ 211.86 \$ 210.61 \$ 200.48
69256	102993 - ITERIS, INC	\$ 1,933.00	Inspect/Traffic Signal Cabinet Project 9/25 Svc/Maintain CCTV Network 9/25	185467 185463	\$ 218.00 \$ 1,715.00

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69257	2039 - KELLY SPICERS INC KELLY SPICER STORES	\$ 21.58	Specialty Paper(2.5 Rms) 10/3	12042831(A)	\$ 21.58
69258	1588 - L.N. CURTIS AND SONS-CURTIS BLUE LINE	\$ 585.51	PD Uniform/Aide ABecerra	INV1001335	\$ 96.54
			PD Uniform/Aide BRosete	INV1001326	\$ 488.97
69259	2339 - LEADS ONLINE PARENT LLC	\$ 3,273.00	PD Software Maint/Cell Call Detail Record 12/15/25-12/14/26	421079	\$ 3,273.00
69260	2398 - LM INVESTIGATIONS LLC LISA MATTEROLI	\$ 4,400.00	PD Svc/Background Checks(2) 10/23	2025-0002	\$ 4,400.00
69261	109290 - LONG BEACH BMW-RCA INVESTMENTS INC	\$ 493.58	Svc/Safety Check/Front Tire/Seal Beach Borrowed Motorcycle 10/14	54785	\$ 493.58
69262	130198 - LOS ANGELES TRUCK CENTERS, LLC-LA FREIGHTLINER	\$ 63.27	Replace/Interior Left Side Door Handle(1)/Sweeper Unit #137	XA211426846:01	\$ 31.93
			Replace/Interior Right Side Door Handle(1)/Sweeper Unit #137	XA211427351:01	\$ 31.34
69263	933 - LSA ASSOCIATES, INC	\$ 23,985.25	Svc/Environmental Impact Report/Tentative Tract/LART 9/25	201618	\$ 23,985.25
69264	871 - PEREZ, DIANA	\$ 150.15	Instruct/Kids Learning 9/10-10/15	10/15/25	\$ 150.15
69265	100870 - POSTMASTER -CYPRESS POST OFFICE	\$ 4,550.00	Postage/City & Rec Newsletter 12/25	12/25	\$ 4,550.00
69266	109069 - PROFORCE LAW ENFORCEMENT	\$ 5,939.78	PD Rifle/Suppressors(6) 10/24	586935	\$ 5,939.78
69267	484 - QUADIENT, INC	\$ 268.19	Ink(1 Cartridge)/Postage Meter 10/12	17841382	\$ 268.19
69268	1367 - ROBERTSON INDUSTRIES INC	\$ 5,500.00	Repair/Walking Trail/Lexington Park 10/9	PJI-017794	\$ 5,500.00
69269	109096 - S.C. SIGNS & SUPPLIES, LLC	\$ 221.97	Street Signs(2)/Cross Piece(1)/Post Caps(15) 10/10	263741	\$ 221.97
69270	100453 - SAGONA'S ALL CITY BACKFLOW	\$ 2,145.00	Repair/Backflow Device(1)/4300 Lincoln 8/15	109481(A)	\$ 20.00
			Repair/Backflow Device(1)/5602 Lincoln 7/30	109420	\$ 750.00
			Svc/Test & Certify/Backflow Devices(16)/Various Locations 8/15	109481	\$ 880.00
			Svc/Test & Certify/Backflow Devices(9)/Various Locations 8/8	109442	\$ 495.00
69271	2732 - SANUSI, RHEZA	\$ 724.94	Reimb/Municipal Information Systems Assoc Conference 10/19-10/22	Reimb 11/7/25	\$ 724.94
69272	939 - SKYHAWKS SPORTS ACADEMY, INC	\$ 2,538.90	Instruct/Basketball 9/19-10/17	10/17/25	\$ 1,662.05
			Instruct/Multi-Sport 9/20-10/25	10/25/25	\$ 876.85
69273	165 - SKYLINE SAFETY & SUPPLY-PATRICIA SONTAG	\$ 438.83	Disposable Gloves(200)/Maint 9/26	9685	\$ 438.83
69274	119016 - SO CAL EDISON	\$ 31.03	700134894611 - Svc/Traffic Signal 10/25	10/25(A)	\$ 31.03
69275	119017 - SO CAL GAS CO	\$ 1,530.93	00840909006 Svc/Comm Center 10/25	10/25	\$ 182.76
			08131074000 Svc/Storm Drain 10/25	10/25(A)	\$ 27.96
			12600890003 Svc/Maint Yard 10/25	10/25(B)	\$ 135.39
			13230923008 Svc/Storm Drain 10/25	10/25(C)	\$ 21.25
			14011061398 Svc/Storm Drain 10/25	10/25(D)	\$ 39.93
			14011061398 Svc/Storm Drain 9/25	9/25(F)	\$ 39.06
			16111070716 Svc/Storm Drain 10/25	10/25(E)	\$ 48.61
			16111070716 Svc/Storm Drain 9/25	9/25(G)	\$ 39.06
			18690942000 Svc/Sr Center 10/25	10/25(F)	\$ 383.03
			19530910009 Svc/City Hall 10/25	10/25(G)	\$ 613.88

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69276	109312 - SONIC SOUNDS - VAZQUEZ, GONZALO	\$ 400.00	Svc/DJ/Sr Center Halloween Event 10/31	2025-020	\$ 400.00
69277	1279 - SOUTHERN CALIFORNIA SHREDDING, INC	\$ 65.00	PD Svc/Shredding 10/20	292624	\$ 65.00
69278	119024 - STATE COMP INSURANCE FUND	\$ 1,595.25	W/C Workers Comp Insurance 10/30-11/30	1002984916	\$ 1,595.25
69279	2011 - STRIDE AWARDS GEPP OF RI, LLC	\$ 2,533.58	2025 5K Run Medals(1K) 9/26	2025-52754	\$ 2,533.58
69280	1198 - SUPERION LLC-SUNGARD PUBLIC SECTOR, LLC	\$ 69,845.06	W/C Software Maint/CAD/RMS System 12/1/25-11/30/26	446448	\$ 69,845.06
69281	588 - THE COUNSELING TEAM INTERNATIONAL	\$ 700.00	W/C Svc/Psych Eval(1) 10/11	INV106815	\$ 350.00
			W/C Svc/Psych Eval(1) 10/15	INV106847	\$ 350.00
69282	1141 - TRAUMA INTERVENTION PROGRAMS, INC	\$ 6,322.00	PD Svc/Traumatic Event Victim Support 7/1/25-6/30/26	5957	\$ 6,322.00
69283	1139 - UNIFIRST CORP	\$ 3,177.40	Uniforms/Mats/Towels 7/25	7/25	\$ 1,215.10
			Uniforms/Mats/Towels 8/25	8/25	\$ 875.65
			Uniforms/Mats/Towels 9/25	9/25	\$ 1,086.65
69284	116933 - V & V MANUFACTURING INC	\$ 337.53	PD Volunteer Service Pins(35) 10/20	63275	\$ 337.53
69285	1997 - VACCARO, FRANK WEST COAST OFFICIALS	\$ 1,584.00	Officials(24 Games)/Youth Basketball 11/15-12/4	1650	\$ 1,584.00
69286	129595 - VERIZON WIRELESS - CA	\$ 65.16	Cell Svc/Rec 10/25	10/25	\$ 65.16
69287	1993 - WATANABE , BRYCE I	\$ 1,576.25	Instruct/Karate 9/8-10/15	10/15/25	\$ 1,576.25
69288	2193 - WEST GROVE VOLLEYBALL, LLC	\$ 414.05	Instruct/Volleyball 10/5-10/26	10/26/25	\$ 414.05
69289	2273 - YOUNG REMBRANDTS NORTH ORANGE COUNTY BI DAN YU	\$ 436.80	Instruct/Youth Drawing 9/6-10/25	10/25/25	\$ 436.80
69290	1974 - YUNEX LLC	\$ 8,796.64	Repair/Street Lights 7/25	5610005959	\$ 4,195.02
			Repair/Street Lights 8/25	5610006213	\$ 4,601.62
69291	2450 - Z3 SAFETY ACME WORKPLACE SAFETY	\$ 125.00	Supplies/First Aid Cabinet/Maint Yard 10/8	INV10162	\$ 125.00
69292	0 - AGAPE DISCIPLE CHURCH	\$ 300.00	Refund/Facility Deposit/Contract #10942	Rfd 11/7/25	\$ 300.00
69293	0 - CROCKER, DANNIELL	\$ 82.00	Refund/Tennis 11/10-12/8	Rfd 11/7/25	\$ 82.00
69294	0 - CYPRESS MOODYM 2022 LLC	\$ 34,803.00	Refund/Recycling Deposit/CDD-22-18/9470 Moody St	Rfd 11/7/25	\$ 34,803.00
69295	0 - DIEGO, KARA	\$ 300.00	Refund/Facility Deposit/Contract #10746	Rfd 11/7/25	\$ 300.00
69296	0 - FLORES, LIEN	\$ 100.00	Refund/Facility Deposit/Contract #10836	Rfd 11/7/25	\$ 100.00
69297	0 - HUANG, LUCINDA	\$ 81.00	Refund/Skyhawks Basketball 11/7-12/12	Rfd 11/7/25	\$ 81.00
69298	0 - JONES, STEVEN	\$ 100.00	Refund/Facility Deposit/Contract #10582	Rfd 11/7/25	\$ 100.00
69299	0 - LUNA, MIGUEL	\$ 500.00	Refund/Recycling Deposit/CDD-25-288/5831 Orange Ave	Rfd 11/7/25	\$ 500.00
69300	0 - MORRIS, LETTIE	\$ 171.50	Instruct/Zumba 10/18-10/25	Rfd 11/7/25	\$ 171.60

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69301	0 - NGUYEN, SMART	\$ 50.00	Refund/Citation #CP492217	Rfd 11/7/25	\$ 50.00
69302	0 - ROBERTS, KRISTINE	\$ 300.00	Refund/Facility Deposit/Contract #10885	Rfd 11/7/25	\$ 300.00
69303	0 - SERVIN, STEPHANIE	\$ 300.00	Refund/Facility Deposit/Contract #11027	Rfd 11/7/25	\$ 300.00
69304	0 - SOCIAL VOCATIONAL SERVICES	\$ 300.00	Refund/Facility Deposit/Contract #11034	Rfd 11/7/25	\$ 300.00
69305	0 - THE CHURCH IN IRVINE CORP	\$ 300.00	Refund/Facility Deposit/Contract #10364	Rfd 11/7/25	\$ 300.00
69306	80 - MORRIS, LETICIA	\$ 171.60	Instruct/Zumba 10/18-10/25	10/25/25	\$ 171.60
69307	100308 - UNITED MAINTENANCE SYSTEMS	\$ 34,600.00	Svc/Custodial/Park Facilities 10/25	16111	\$ 8,650.00
			Svc/Custodial/Park Facilities 7/25	16055	\$ 8,650.00
			Svc/Custodial/Park Facilities 8/25	16076	\$ 8,650.00
			Svc/Custodial/Park Facilities 9/25	16094	\$ 8,650.00
69308	100681 - ADVANCED ALARM & FIRE INC	\$ 1,010.00	Replace/Alarm Module System/Comm Center 10/8	6002	\$ 585.00
			Svc/Remove Alarm Module System/Comm Center 9/17	5973	\$ 425.00
69309	1398 - AGI ACADEMY-ANCOM GROUP, INC	\$ 87.10	Instruct/Computer Workshop 10/16-11/6	11/6/25	\$ 87.10
69310	2711 - AIREMASTERS AIR CONDITIONING	\$ 28,737.50	Replace/HVAC/City Hall East Wing 10/25	1906A-01	\$ 28,737.50
69311	270 - AITHAL, DARSHINI	\$ 569.40	Instruct/Watercolor Painting 10/18-11/8	11/8/25	\$ 171.60
			Instruct/Youth Drawing 10/15-11/5	11/5/25	\$ 397.80
69312	100723 - ALESHIRE & WYNDER, LLP	\$ 37,200.93	Legal Svc/CA Aware 9/25	99569	\$ 61.40
			Legal Svc/Engineering 9/25	99564	\$ 2,645.80
			Legal Svc/Finance 9/25	99565	\$ 55.00
			Legal Svc/General Admin 9/25	99560	\$ 9,210.00
			Legal Svc/Housing 9/25	99568	\$ 307.00
			Legal Svc/HR 9/25	99562	\$ 2,179.70
			Legal Svc/Marquez 9/25	99570	\$ 2,582.20
			Legal Svc/Planning 9/25	99563	\$ 55.00
			Legal Svc/Police 9/25	99567	\$ 2,590.10
			Legal Svc/Recreation 9/25	99566	\$ 983.50
			Litigation Svc/Esquivel 9/25	99572	\$ 11,861.53
			Litigation Svc/General Admin 9/25	99561	\$ 116.20
			Litigation Svc/Kyler 8/25	98766	\$ 4,553.50
69313	128591 - ALIN PARTY SUPPLY CO-PARTY DEPOT	\$ 76.78	Supplies/Sr Center/Halloween Event 10/29	754811	\$ 76.78
69314	101004 - ALL AMERICAN ASPHALT CORP	\$ 89,877.20	Retention/Construct/Residential Street Resurfacing	211957	\$ 89,877.20
69315	122455 - ALL AMERICAN SIGN CO, INC	\$ 563.16	Update Banners(16)/2025 5K Run 9/29	57882	\$ 563.16
69316	105442 - ALL CITY MANAGEMENT SERVICE INC	\$ 17,332.29	Crossing Guard Svcs(30 Hrs)/Orange & Grindlay 10/12-10/25	104414(A)	\$ 772.20
			Crossing Guard Svcs(643.36 Hrs) 10/12-10/25	104414	\$ 16,560.09
69317	1200 - ANNEALTA GROUP	\$ 1,402.50	Svc/City Planner 10/25	497-3686	\$ 1,402.50

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69318	110860 - AT&T	\$ 1,052.84	Svc/Internet 10/25 Svc/Internet 8/25 Svc/Internet 9/25	24299927 24299927(A) 24299927(B)	\$ 1,044.40 \$ 4.22 \$ 4.22
69319	110860 - AT&T	\$ 1,996.26	PD Svc/Mobile Data 10/25	10/25(I)	\$ 1,996.26
69320	110860 - AT&T	\$ 4.43	2481347232-Admin Phone Svc 11/25	11/25	\$ 4.43
69321	110860 - AT&T	\$ 64.56	9391033695-Civic Center Phone Svc 10/25	10/25(J)	\$ 64.56
69322	110860 - AT&T	\$ 1,650.06	W/C Svc/Priority Radio Line 10/25	00024301085	\$ 1,650.06
69323	252 - AUTO ZONE, INC	\$ 142.17	Replace/Hatch Lift Supports(2)/Unit #168 Wiper Blades(4) 11/6	05521774844 05521782381	\$ 61.40 \$ 80.77
69324	109327 - BEE REMOVERS - HONEYCOTT, INC	\$ 125.00	Svc/Bee Inspection 10/9	603797	\$ 125.00
69325	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 9,741.61	Insurance/Life/LTD/STD/Optional 12/25	17778	\$ 9,741.61
69326	1822 - BENEFITS COORDINATORS CORPORATION BCC	\$ 11,581.36	Insurance/Dental & Vision/City & Dist 12/25 Insurance/Vision Claims/City 10/25	B0KXQQ B0KVSJ	\$ 8,770.45 \$ 2,810.91
69327	2623 - BLUE TRITON BRANDS INC PRIMO BRANDS CORP	\$ 465.11	Maint Bottled Water 10/25 PD Bottled Water 10/25 W/C Bottled Water 10/25	05K8710321219 05K710163639 05K8710320455	\$ 159.74 \$ 251.48 \$ 53.89
69328	2683 - BOB HALL & ASSOCIATES RACHEL HALL	\$ 20,081.00	Svc/Executive Recruitment/Assistant Finance Director 10/15 Svc/Executive Recruitment/Assistant Finance Director 11/13 Svc/Executive Recruitment/Assistant Finance Director 9/18	1038 1044 1028	\$ 6,396.00 \$ 7,289.00 \$ 6,396.00
69329	2205 - BP FORD OF LONG BEACH	\$ 555.59	Gear Shaft(1)/Oxygen Sensors(2)/Windshield Wiper Hose(1) 10/28	228030FOW	\$ 555.59
69330	128481 - BSN - SPORT SUPPLY GROUP, INC	\$ 727.29	Tennis Nets(3) 11/5	931841192	\$ 727.29
69331	866 - C3 OFFICE SOLUTIONS	\$ 40.75	W/C Copier Svc/Supplies 10/3-11/2	INV209167	\$ 40.75
69332	103141 - CA FORENSIC PHLEBOTOMY, INC	\$ 300.54	PD Blood/Alcohol Tests(2) 10/25	3059	\$ 300.54
69333	109332 - CARLSON, ERIK	\$ 120.00	Meals/Supervisory School 10/20-10/31	Reimb 11/21/25	\$ 120.00
69334	536 - CHARLAND, MATTHEW	\$ 206.00	Meals & Parking/Police Management Course 9/8-11/6	Reimb 11/21/25	\$ 206.00
69335	123012 - CHARLES ABBOTT ASSOCIATES	\$ 2,475.00	Svc/Engineering Plan Checks 10/25	69561	\$ 2,475.00
69336	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 1,855.60	W/C CAD/RMS Ethernet Connection 10/25 W/C Svc/Internet 10/25	218496501110125A 218496501110125	\$ 1,291.85 \$ 563.75
69337	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 1,295.17	W/C CAD/RMS Ethernet Connection 11/5-12/4	187630201110125	\$ 1,295.17
69338	2090 - CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM	\$ 144.59	Svc/Cable TV 11/10-12/9	188680601110725	\$ 144.59
69339	2035 - COMMUNICATIONS LAB BARRIOS & ASSOCIATES, LLC	\$ 15,000.00	Svc/City Strategic Communications Support 10/25 Svc/Recreation Strategic Communication Support 10/25	25-1265 25-1264	\$ 10,000.00 \$ 5,000.00

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69340	2717 - CONTINENTAL BATTERY COMPANY	\$ 210.78	PD Vehicle Battery(1) 10/21	8195620	\$ 210.78
69341	1439 - CORODATA MEDIA STORAGE, INC	\$ 154.76	Offsite Data Storage 10/25	DS1313060	\$ 154.76
69342	115003 - COUNTY OF ORANGE	\$ 3,452.33	Svc/Coyote Creek TMDL Shared Costs 2025-26	PW260327	\$ 3,452.33
69343	115003 - COUNTY OF ORANGE	\$ 1,104.51	PD Svc/OC Automated Telecommunications System 10/25	SH72860	\$ 1,104.51
69344	115003 - COUNTY OF ORANGE	\$ 1,479.00	PD Svc/Automated Fingerprint Identification System 10/25	SH72822	\$ 1,479.00
69345	115003 - COUNTY OF ORANGE	\$ 140,374.76	Svc/Animal Care 7/1/25-9/30/25	AC2690016	\$ 140,374.76
69346	710 - COUNTY OF ORANGE SHERIFF'S DEPARTMENT OCSD	\$ 24,357.19	PD Svc/OCSD Comm Charges/800 MHz Radio 10/1/25-12/31/25	STCS003647	\$ 24,357.19
69347	49 - CRAFCO, INC	\$ 872.78	Cold Patch Asphalt(60 Bags) 9/24	9403563342	\$ 872.78
69348	1622 - DANIELS TIRE SERVICE, INC	\$ 856.15	Replace/Vehicle Tires(2)/Sewer Truck Unit #152	200554268	\$ 856.15
69349	116854 - DATA TICKET INC-MSB	\$ 1,929.41	Parking Citation Processing 10/25	186205	\$ 1,929.41
69350	100707 - DEPT OF JUSTICE ACCT OFFICE CASHIER UNIT	\$ 288.00	Svc/Fingerprints(1)/City 10/25	003023	\$ 32.00
			Svc/Fingerprints(2)/PD 10/25	003023(A)	\$ 64.00
			Svc/Fingerprints(6)/Recreation 10/25	003023(B)	\$ 192.00
69351	107921 - DRAPER, JEFF	\$ 203.99	Executive Mgmt Wellness Program 2025	Reimb 11/21/25	\$ 203.99
69352	1296 - EDCO CNG	\$ 1,725.70	Natural Gas(504.59 Gls)/Sweepers(2) 10/16-10/31	1103025-6A	\$ 1,725.70
69353	2733 - EIDE BAILLY LLP	\$ 18,001.20	Svc/Financial Audit FYE 6/30/25	EI01932367(A)	\$ 17,000.55
			W/C Svc/Financial Audit FYE 6/30/25	EI01932367	\$ 1,000.65
69354	2574 - ELGOWHARY, MARIAN	\$ 85.00	Meals & Parking/PC832 Laws of Arrest 10/13-10/17	Reimb 11/21/25	\$ 85.00
69355	2644 - ELITE MAINTENANCE & TREE SERVICE EMTS, INC	\$ 129,920.00	Landscape Mulch(225 Tons)/Right-of-Way 10/25	132089(A)	\$ 3,150.00
			Landscape Mulch(225 Tons)/Right-of-Way 7/25	131495(A)	\$ 3,150.00
			Landscape Mulch(225 Tons)/Right-of-Way 8/25	131560(A)	\$ 3,150.00
			Landscape Mulch(225 Tons)/Right-of-Way 9/25	131861(A)	\$ 3,150.00
			Svc/Landscape/Right-of-Way 10/25	132089	\$ 29,330.00
			Svc/Landscape/Right-of-Way 7/25	131495	\$ 29,330.00
			Svc/Landscape/Right-of-Way 8/25	131560	\$ 29,330.00
			Svc/Landscape/Right-of-Way 9/25	131861	\$ 29,330.00
69356	129120 - EMPLOYMENT DEVELOPMENT DEPT	\$ 13,224.00	Unemployment Insurance/City 7/1/25-9/30/25	94408853 7-9/25	\$ 13,224.00
69357	1488 - ENTERPRISE HOLDINGS INC	\$ 6,366.74	PD Rental Car(1) 7/22-8/20	40321221(A)	\$ 1,520.97
			PD Rental Car(1) 8/20-9/18	40321221(B)	\$ 1,518.86
				40321221(C)	\$ 1,231.48
			PD Rental Car(1) 9/18-10/17	40321221(D)	\$ 1,224.28
			PD Rental Car(1) 9/5-10/5	40321221	\$ 871.15
69358	2185 - ENVIRO SAFETY PRODUCTS, PUBLIC SAFETY CENTER	\$ 465.57	PD Exam Gloves(4K) 10/17	INV676993	\$ 465.57

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69359	2508 - EWING IRRIGATION PRODUCTS INC	\$ 1,544.78	Brass Gate Valve(1)/Brass Tubes(2) 9/30 Credit/Brass Tubes(2)/Couplings(2) 9/4 Irrigation Spray Nozzles(100) 9/24 Pipe Fittings(2)/Brass Tubes(4)/Misc 9/4 PVC Couplings(4)/PVC Pipes(20 Pcs) 9/9 Slip Fix Couplings(24)/PVC Pieces(55)/Misc 10/7 Sprinkler Head Batteries(24)/Nozzles(5)/Misc 9/15 Sprinkler Pop Up Nozzles(5) 9/24 Tree Stakes(20) 10/16 Vacuum Relief Air Vents(6)/Couplings(250) 10/16	27808695 27512058 27746122 27505139 27567276 27906867 27629377 27749649 28015684 28015649	\$ 75.69 \$ (39.33) \$ 112.86 \$ 134.99 \$ 88.44 \$ 615.58 \$ 242.56 \$ 86.42 \$ 95.72 \$ 131.85
69360	104530 - EXPERIAN	\$ 100.00	PD Credit Reports 10/25	6000156256	\$ 100.00
69361	2235 - FACILITY SOLUTIONS GROUP, INC	\$ 1,257.72	LED Lamps(6) 10/1 LED Light Tubes(50) 10/24	5584640-00 5589290-00	\$ 866.42 \$ 391.30
69362	2461 - FCG CONSULTANTS INC	\$ 18,390.42	Construct Mgmt/Concrete Rehab 10/25 Inspect/Concrete Rehab 10/25 Inspect/HVAC Replacement/City Hall East Wing 10/25	1135-1016W 1135-1016Y 1135-1016X	\$ 7,906.77 \$ 2,459.88 \$ 8,023.77
69363	2484 - FOSTER & FOSTER CONSULTING ACTUARIES, INC	\$ 8,750.00	Svc/Actuarial Valuation 6/30/25 W/C Svc/Actuarial Valuation 6/30/25	38508 38507	\$ 5,000.00 \$ 3,750.00
69364	1115 - FRONTIER	\$ 3,675.51	W/C Phone Svc/5627955413 11/25	11/25(A)	\$ 3,675.51
69365	1922 - GOLDEN STAR TECHNOLOGY, INC GST, INC	\$ 250.00	Svc/Update Audio Visual System/Comm Center 11/10	INV122065	\$ 250.00
69366	119018 - GOLDEN STATE WATER COMPANY	\$ 59,908.49	Svc/Arnold Cypress Park 10/25 Svc/Athletic Fields 10/25 Svc/Civic Center 10/25 Svc/Community Center 10/25 Svc/Lexington Park 10/25 Svc/Parks Landscaping 10/25 Svc/Parkway Maint 10/25 Svc/Sr Center 10/25 Svc/Stanton Channel Berm 10/25	10/25(E) 10/25(F) 10/25(K) 10/25(H) 10/25(L) 10/25(I) 10/25(M) 10/25(J) 10/25(G)	\$ 601.72 \$ 5,649.19 \$ 5,736.24 \$ 54.74 \$ 2,083.57 \$ 27,861.80 \$ 13,652.81 \$ 1,259.91 \$ 3,008.51
69367	108904 - GOVERNMENTJOBS.COM, INC	\$ 8,346.27	Sub/Applicant Tracking Services 11/28/25-11/27/26	INV145273	\$ 8,346.27
69368	123002 - GRAINGER	\$ 93.55	Air Diverter(1)/PD Records 10/29 Reflective Fire Dept Connection Signs(2) 11/5	9690931333 9699021201	\$ 29.59 \$ 63.96
69369	1133 - GRANICUS SWAGIT PRODUCTIONS, LLC	\$ 795.71	Svc/Video Stream/Council Meeting 11/25	217645	\$ 795.71
69370	110049 - GREAT SCOTT TREE SERVICE INC	\$ 977.50	Emergency Svc/Tree Removal(1)/Evergreen Park 10/7	58025	\$ 977.50
69371	1018 - GREEN HALO SYSTEMS INC-WASTETRACKING.COM	\$ 344.00	Svc/Waste Tracking System 11/25	6088	\$ 344.00
69372	103008 - HARTZOG & CRABILL	\$ 2,062.50	Svc/Monitor Traffic Signals 10/25	25-0439	\$ 2,062.50
69373	117233 - HOME DEPOT CREDIT SVC-REC #0720	\$ 223.52	Storage Bins(2)/Painter's Tape(6 Rls)/5K Run 10/13 Supplies/Facility Operations/Sr Center 10/28	6901513 543698	\$ 130.85 \$ 92.67

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69374	2023 - KELLEY, JORDAN	\$ 12.00	Meals/2011 Pistol Course 10/23	Reimb 11/21/25	\$ 12.00
69375	2039 - KELLY SPICERS INC KELLY SPICER STORES	\$ 1,027.59	Credit/Specialty Paper(.5 Rm) 11/10 PD Copy Paper(80 Rms) 10/27 Specialty Paper(1.5 Rms) 11/10 Specialty Paper(7.5 Rms) 11/10	12065370 12063239 12065367 12065361	\$ (53.79) \$ 526.79 \$ 98.02 \$ 456.57
69376	37 - KIDZ LOVE SOCCER-NORTH AMER YOUTH ACTIVITIES, LLC	\$ 1,070.55	Instruct/Soccer 9/13-11/1	11/1/25	\$ 1,070.55
69377	2417 - KIDZ TALENT ACADEMY LLC ANIYAH WILLIAMS	\$ 1,062.75	Instruct/Gymnastics & Tumbling 10/6-10/30	10/30/25	\$ 1,062.75
69378	107918 - LIGHTS OUTT WINDOW TINTING-JONES, DEREK	\$ 60.00	Svc/Windshield Tint/Unit #164	111225	\$ 60.00
69379	109290 - LONG BEACH BMW-RCA INVESTMENTS INC	\$ 2,843.94	Replace/Clutch/Strobe Light Cover/Borrowed Motorcycle-Seal Beach	54976	\$ 2,843.94
69380	112017 - LOS ALTOS TROPHY CAL-LINE INVESTMENTS	\$ 14.41	Name Badge(1)/Senior Commissioner 11/3	99300	\$ 14.41
69381	109059 - MANGKALAKIRI, NICK	\$ 270.00	Executive Mgmt Wellness Program 2025	Reimb 11/21/25	\$ 270.00
69382	110492 - MCBAIN, MICHAEL	\$ 44.25	PD Reimb/FedEx Shipment/Laser Repair 11/12	Reimb 11/21/25	\$ 44.25
69383	1477 - MERCADO, HECTOR	\$ 60.00	Meals/Firearms Instructor Course 10/6-10/10	Reimb 11/21/25	\$ 60.00
69384	122124 - MIKE RAAHAUGE SHOOTING ENTERPRISES	\$ 25.00	PD Svc/Shooting Range(1)/SWAT 10/27	2154	\$ 25.00
69385	2731 - MV CHENG & ASSOCIATES, INC.	\$ 5,000.00	Consultant Fee/Interim Finance & Admin Svcs Director 10/25	10/29/2025	\$ 5,000.00
69386	579 - MYERS & SONS HI-WAY SAFETY, INC	\$ 1,923.12	Traffic Signs(58) 10/29	178703	\$ 1,923.12
69387	129724 - NAPA AUTO PARTS - SO CAL AUTO & TRUCK PARTS INC	\$ 185.57	Replace/Brake Rotors(2)/Unit #685	492997	\$ 185.57
69388	2737 - NGUYEN, DEAN	\$ 264.00	Meals/Emergency Vehicle Operations Course 10/20-10/24	Reimb 11/21/25	\$ 264.00
69389	672 - O'REILLY AUTO PARTS	\$ 1,554.27	Air Filter(1)/Oil Filters(4)/Misc 9/17 Batteries(2)/Fuel Filters(2)/Misc 9/29 Credit/Load Tester(1)/Motor Oil(6 Qts)/Misc 10/31 Credit/Vehicle Battery(1) 10/21 Motor Oil(15 Qts)/Oil Filter(1)/Misc 9/24 Motor Oil(30 Qts)/Load Tester(1)/Misc 10/31 Oil Filter(1) 10/9 Oil Filters(7)/Door Handles(2)/Misc 10/17 Replace/Wheel Bearings(2)/Unit #685 Sweeper Spark Plugs(8)/Distributor Cap(1)/Rotor(1)/Misc 9/24 Vehicle Battery(1) 10/21	3078-187940 3078-190846 3078-198049 3078-195852 3078-189536(A) 3078-198055 3078-193047 3078-194768 3078-199172 3078-189536 3078-195840	\$ 153.38 \$ 491.97 \$ (163.54) \$ (105.27) \$ 277.58 \$ 332.17 \$ 13.57 \$ 276.28 \$ 31.01 \$ 141.85 \$ 105.27
69390	122725 - ORANGE COUNTY SANITATION DISTRICT	\$ 2,737.71	Sewer Connect Fees 10/25	10/25	\$ 2,737.71
69391	1970 - PERFORMANCE PICKLEBALL, LLC	\$ 1,536.60	Instruct/Pickleball 10/12-11/2	11/2/25	\$ 1,536.60
69392	2594 - PREMIER CHRYSLER JEEP DODGE RAM OF BUENA PARK	\$ 293.42	Actuator(1)/Door Handle Clips(10) 10/23	106073	\$ 293.42

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69393	2236 - PROACTIVE WORK HEALTH SERVICES	\$ 3,505.00			
			DOT Test(3) 10/25	037243(A)	\$ 255.00
			Pre-Place Physical(5)/City 10/25	037243	\$ 1,970.00
			Pre-Place Physical(5)/Dist 10/25	037243(B)	\$ 1,280.00
69394	2218 - READWRITE EDUCATIONAL SOLUTIONS INC	\$ 347.10	Instruct/Reading & Math Development 10/22-11/10	11/10/25	\$ 347.10
69395	1391 - REED, SEBASTIAN	\$ 120.00	Meals/Supervisory School 10/20-10/31	Reimb 11/21/25	\$ 120.00
69396	2738 - REYNOLDS, CONNOR	\$ 264.00	Meals/Emergency Vehicle Operations Course 10/20-10/24	Reimb 11/21/25	\$ 264.00
69397	1469 - ROTARY CLUB OF CYPRESS	\$ 500.00	Rotary Wine & Dine Fundraising Event 9/27	2994	\$ 500.00
69398	130231 - RSG, INC ROSENOW SPEVACEK GROUP INC	\$ 6,076.75	Consult/Citrus Square/Loan Processing/Villarete	14508	\$ 1,538.00
			Svc/Affordable Housing Compliance Monitoring 10/25	14399	\$ 4,538.75
69399	1975 - SAFELITE FULFILLMENT INC	\$ 426.73	Replace/Windshield/Unit #641	91012	\$ 426.73
69400	106893 - SAFESHRED	\$ 40.00	W/C Svc/Shredding 10/21	366308	\$ 40.00
69401	100453 - SAGONA'S ALL CITY BACKFLOW	\$ 1,780.00	Svc/Test & Certify/Backflow Devices(11) 8/22	109513	\$ 605.00
			Svc/Test & Certify/Backflow Devices(12) 8/29	109539	\$ 660.00
			Svc/Test & Certify/Backflow Devices(2) 9/12	109617	\$ 130.00
			Svc/Test & Certify/Backflow Devices(7) 9/1	109548	\$ 385.00
69402	2031 - SDI PRESENCE LLC	\$ 2,352.00	W/C Svc/Cloud Backup 10/25	20957	\$ 792.00
			W/C Svc/Monitor IT/CAD System 10/25	20726	\$ 1,417.50
			W/C Svc/Security Software 10/25	20841	\$ 142.50
69403	2739 - SHOCKEY, COLLIN	\$ 264.00	Meals/Emergency Vehicle Operations Course 10/20-10/24	Reimb 11/21/25	\$ 264.00
69404	1999 - SIRIGOS, ARTEMIOS	\$ 144.00	Meals/Basic Motorcycle Course 10/20-11/6	Reimb 11/21/25	\$ 144.00
69405	939 - SKYHAWKS SPORTS ACADEMY, INC	\$ 1,620.71	Instruct/Soccer 9/17-10/29	10/29/25	\$ 1,620.71
69406	119051 - SMART & FINAL (REC & PARKS)	\$ 823.38	Food/5K Run Volunteers 10/2	20232401 10/2/25	\$ 423.85
			Food/Playground/Kids Night Out 10/15	20101401 10/15	\$ 27.98
				21100402 10/15	\$ 58.43
			Food/Sr Center 10/27	20400501 10/27	\$ 48.06
				24399505 10/27	\$ 18.99
			Food/Teens Night Out 10/1	20216601 10/1/25	\$ 68.46
			Supplies/5K Run 10/2	21231402 10/2/25	\$ 42.38
			Supplies/Holiday Sing 10/21	20123202 10/21	\$ 30.37
			Supplies/Playground/Kids Night Out 10/1	21217602 10/1/25	\$ 33.24
			Supplies/Sr Center 10/27	20398501 10/27	\$ 23.82
			Supplies/State of the City 10/10	20139301 10/10	\$ 23.90
			Supplies/State of the City 10/2	21327402 10/2/25	\$ 23.90
69407	108459 - SMART & FINAL-POLICE ACCT	\$ 283.49	PD Plates(250)/Breakroom 10/9	123401 10/9/25	\$ 28.25
			PD Spoons(500)/Breakroom 10/30	107601 10/30/25	\$ 14.12
			PD Supplies/Breakroom 10/16	109301 10/16/25	\$ 241.12

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69408	119016 - SO CAL EDISON	\$ 113,103.89	700351486618 Svc/Willow Park 10/25 700370018870 - Svc/Traffic Signal 10/25 700428641933 Svc/Mackay Park 10/25 700564248438 Svc/Traffic Signals 10/25 700710877173 - Svc/Lexington Park 11/25 700921885822 - Svc/Arnold Cypress Park 10/25 Svc/Citywide 9/12-10/12	10/25(E) 10/25(B) 10/25(C) 10/25(F) 11/25 10/25(D) 9/12/25-10/12/25	\$ 312.92 \$ 116.51 \$ 129.75 \$ 3,452.77 \$ 3,734.81 \$ 6,345.93 \$ 99,011.20
69409	543 - SORVILLO, BRYAN	\$ 9,210.00	Instruct/Group Tennis 10/13-11/7 Instruct/Private Tennis 10/25	11/7/25 10/25	\$ 9,126.00 \$ 84.00
69410	1241 - SPECTRUM SECURITY GROUP LLC	\$ 26.22	Keys(8)/Arnold Cypress Park 10/29	R18606	\$ 26.22
69411	122963 - STERICYCLE INC	\$ 50.17	PD Med Waste Removal 11/25	8012403241	\$ 50.17
69412	111700 - SWRCB-STATE WATER RESOURCE CONTROL BOARD	\$ 18,196.00	Permit Fee/Waste Discharge/Storm Drain 7/1/25-6/30/26	SW0323301	\$ 18,196.00
69413	115076 - TELL STEEL	\$ 184.47	Flat Metal(8 Ft)/Willow Park Pond 7/29	42060	\$ 184.47
69414	2071 - THAT SOUND GUY DARREN KNOWLES	\$ 1,200.00	Svc/Audio & Lighting/Holiday Sing 12/2	102	\$ 1,200.00
69415	851 - THE UPS STORE, #5882	\$ 325.00	Svc/Fingerprints(1)/City 10/25 Svc/Fingerprints(1)/Rec Contractors 10/25 Svc/Fingerprints(5)/Rec Volunteers 10/25 Svc/Fingerprints(6)/Recreation 10/25	11/03/2025 11/03/2025(C) 11/03/2025(B) 11/03/2025(A)	\$ 25.00 \$ 25.00 \$ 125.00 \$ 150.00
69416	1170 - TOM'S PLUMBING & DRAIN SERVICE CORP	\$ 1,850.00	Repair/Toilet Leak/City Hall Restroom 10/15 Svc/Video Inspect Sewer/City Hall Restroom 10/7	69853 69784	\$ 900.00 \$ 950.00
69417	109196 - TRAIN PARTY EXPRESS, LLC - GIGANTO GAMES	\$ 950.00	Rent/Race Car Rides(2)/Holiday Sing 12/2	12022025	\$ 950.00
69418	127207 - UNDERGROUND SVS ALERT OF SO CA	\$ 164.00	Svc/DigAlert Tickets 10/25	1020250234	\$ 164.00
69419	1139 - UNIFIRST CORP	\$ 897.82	Uniforms/Mats/Towels 10/25	10/25	\$ 897.82
69420	100308 - UNITED MAINTENANCE SYSTEMS	\$ 27,700.00	Svc/Custodial/City Facilities 10/25 Svc/Custodial/City Facilities 7/25 Svc/Custodial/City Facilities 8/25 Svc/Custodial/City Facilities 9/25	16109 16053 16074 16092	\$ 6,925.00 \$ 6,925.00 \$ 6,925.00 \$ 6,925.00
69421	109555 - UNITED RENTALS NORTH AMERICA INC	\$ 570.37	Rent/Scissor Lift(1) 9/24-9/25	253361666-001	\$ 570.37
69422	2142 - VRC COMPANIES, LLC VITAL RECORDS HOLDINGS, LLC	\$ 539.41	Offsite Records Storage/Retrieval 11/25	5632063	\$ 539.41
69423	2491 - WELLS FARGO FINANCIAL LEASING, INC	\$ 282.99	W/C Rental/Copier 11/6-12/5	5036296885	\$ 282.99
69424	1962 - WEX HEALTH INC	\$ 82.50	Admin Fee/FSA/City 10/25	0002256529IN	\$ 82.50
69425	1974 - YUNEX LLC	\$ 18,021.03	Repair/Damaged Signal Head/Orange & Denni 9/15 Repair/Street Lights 9/25 Repair/Traffic Signals 9/25 Traffic Signal Maint 9/25	5610006630 561006628 5610006629 90005547	\$ 2,955.86 \$ 417.56 \$ 9,265.91 \$ 5,381.70

**City of Cypress
Payment Register
10/11/25 - 11/21/25**

EFT/ Warrant Number	Vendor	Payment Amount	Description	Invoice	Invoice Amount
69426	0 - ALVARADO, VANESSA	\$ 100.00	Refund/Facility Deposit/Contract #11025	Rfd 11/21/25	\$ 100.00
69427	0 - BEHEN, AMY	\$ 150.00	Refund/Facility Deposit/Contract #11071	Rfd 11/21/25	\$ 150.00
69428	0 - COMMUNITY OF THE WORD	\$ 300.00	Refund/Facility Deposit/Contract #10990	Rfd 11/21/25	\$ 300.00
69429	0 - TURELK, INC	\$ 50,000.00	Refund/Recycling Deposit/CDD-24-215 & CDD-24-64	Rfd 11/21/25	\$ 50,000.00
68941	102020 - CELEBRATIONS	\$ (808.40)	Rent/Tables(24)/Chairs(100)/2025 State of the City 10/14	14568	\$ (808.40)
69057	2716 - MEGA OUTDOOR MOVIES ULTIMATE ENTERTAINMENT	\$ (634.00)	Rent/Projector(1)/State of the City 10/14	50166351	\$ (634.00)
69057	1322 - REMARKABLE MOVIE NIGHTS	\$ (800.00)	Rent/Projection Screen(1)/State of the City 10/14	1025	\$ (800.00)
69144	2727 - LIAGAN, ELEANOR ELENZ DANCE	\$ (117.00)	Instruct/Elenz Dance Night 10/9	10/9/2024	\$ (117.00)
69300	0 - MORRIS, LETTIE	\$ (171.50)	Instruct/Zumba 10/18-10/25	Rfd 11/7/25	\$ (171.60)
Total EFTs		\$ 662,051.27			\$ 662,051.27
Total Warrants		\$ 2,764,689.93			2,764,689.93
Transfer to Payroll (W1567)		\$ 890,284.63	Payroll 09/26/25-10/10/25		890,284.63
Transfer to Payroll (W1568)		\$ 773,461.58	Payroll 10/10/25-10/24/25		773,461.58
Transfer to Payroll (W1569)		\$ 834,261.15	Payroll 10/24/25-11/07/25		834,261.15
Grand Totals		\$ 5,924,748.56			\$ 5,924,748.56



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

5.

FROM: Matt Burton, Director of Finance and Administrative Services

DATE: 12/08/2025

SUBJECT: Appointment of City Treasurer

RECOMMENDATION

Approve the appointment of Donna Mullally, Assistant Director of Finance and Administrative Services/Finance Manager, as Treasurer of the City of Cypress effective December 30, 2025.

DISCUSSION

The City Treasurer is responsible for investing and safeguarding the assets of the City of Cypress and the Cypress Recreation and Park District. The City Council is responsible for appointing the City Treasurer. Matt Burton, who has served as City Treasurer since 2014, will be retiring on December 29 after nearly 25 years of employment with Cypress.

The specific duties of the City Treasurer include the annual submission of the Statement of Investment Policy to the City Council, submittal of a monthly report to the City Council summarizing the investments of the City and safeguarding the assets of the City and District. Additionally, the City Treasurer is responsible for the investing of all City moneys while considering the legality, safety, liquidity and yield of such investments. Since the ultimate responsibility for these duties lies within the Finance Department, historically, the appointed City Treasurer has held the role of either Director or Assistant Director/Finance Manager. Donna Mullally has served Cypress in the role of Assistant Director/Finance Manager since 2015 and has over 30 years of local government experience in accounting and treasury management, and it is recommended the City Council appoint her City Treasurer effective December 30, 2025.

It is anticipated the City Manager will appoint a permanent Director of Finance and Administrative Services in early 2026 and that individual may be recommended for appointment as City Treasurer. However, any such recommendation would be considered by the City Council at a future date.

BUDGET IMPACT

None.

LEGAL REVIEW

Not applicable.

APPROVED BY:

Sean Joyce, Interim City Manager



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

6.

FROM: Nick Mangkalakiri, Director of Public Works

DATE: 12/08/2025

SUBJECT: Second Reading of an Ordinance to Lower the Speed Limit on Holder Street

RECOMMENDATION

Approve the second reading and adopt an Ordinance by title only and waive further reading, amending Chapter 16 of the Municipal Code lowering the speed limit from 40 to 35 miles per hour on Holder Street, from Lincoln Avenue to Ball Road.

DISCUSSION

On November 10, the City Council approved the first reading of an Ordinance amending Chapter 16 of the Municipal Code lowering the speed limit on Holder Street, between Lincoln Avenue and Ball Road, to 35 mph. If adopted, the Ordinance will become effective January 7, 2026.

BUDGET IMPACT

None.

LEGAL REVIEW

The City Attorney has reviewed and approved the attached ordinance.

APPROVED BY: Sean Joyce, Interim City Manager

Attachments

Ordinance Amending Chapter 16 Article XV of the Municipal Code
Track Changes Version of Ordinance

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS AMENDING
CHAPTER 16, ARTICLE XV, OF THE CODE OF THE CITY OF CYPRESS
MODIFYING SPEED LIMITS ALONG HOLDER STREET.

WHEREAS, the City of Buena Park recently conducted and approved a Citywide engineering and traffic study, as required by California Vehicle Code § 22358(a), to establish speed limits for radar enforcement purposes; and

WHEREAS, the City of Buena Park’s engineering and traffic study recommends lowering the speed limit on Holder Street, between Lincoln Avenue and Ball Road from 40 mph to 35 mph; and

WHEREAS, Holder Street between Lincoln Avenue and Ball Road is jointly owned and operated by the City of Cypress and the City of Buena Park; and

WHEREAS, the City of Buena Park has approved the recommended 35 mph speed limit for Holder Street within their jurisdiction and has requested that the City of Cypress do the same; and

WHEREAS, the Traffic Commission of the City of Cypress has reviewed the request and speed surveys for Holder Street and has recommended that the City Council authorize changes and establish speed limits at the following locations, as contained in this Ordinance;

WHEREAS, on the basis of the engineering and traffic study and the Traffic Commission’s recommendation, the City Council desires to decrease the speed limits on certain City streets pursuant to California Vehicle Code § 22358.

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

SECTION 1. The recitals set forth above are true and correct and incorporated herein by this reference.

SECTION 2. Chapter 16, Article XV, of the Code of the City of Cypress shall be amended as follows:

ARTICLE XV. SPEED ZONES.

Section 16-86. Amending State Speed Limits.

It is determined, upon the basis of an engineering and traffic investigation, that the speed permitted by State law upon the following streets be amended as hereunder set forth, the speeds being deemed as necessary for safe operation of vehicles thereon. It is declared that the prima facie speed limit shall be hereinafter set forth on those streets or parts of streets herein designated at all times when signs are erected giving notice thereof:

<u>NAME OF STREET</u>	<u>PORTION AFFECTED</u>	<u>DECLARED PRIMA FACIE SPEED LIMIT</u>	
Ball Road	Bloomfield Street to Holder Street	45	
Bloomfield Street	Lincoln Avenue to Cerritos Avenue		40
Cerritos Avenue	Bloomfield Street to Knott Street	45	
Crescent Avenue	240 feet west of Acacia Drive to 400 feet west of Moody Street	40	
Crescent Avenue	1,300 feet west of Walker Street to 720 feet east of Walker Street	40	

Denni Street	Lincoln Avenue to Ball Road	40	
Denni Street	Ball Road to Cerritos Avenue	35	
Holder Street	Lincoln Avenue to Ball Road	35	
Holder Street	Cerritos Avenue to Katella Avenue	40	
Holder Street	Katella Avenue to 1,200 feet south of Katella Avenue	35	
Holder Street	1,200 feet north of Orangewood Avenue to Orangewood Avenue	35	
Holder Street	Orangewood Avenue to 1,200 feet south of Orangewood Avenue	40	
Katella Avenue	Lexington Drive to Knott Street	45	
Knott Street	Cerritos Avenue to 1,200 feet south of Orangewood Avenue	40	
Lincoln Avenue	Bloomfield Street to Holder Street	40	
Moody Street	Crescent Avenue to Lincoln Avenue	40	
Orange Avenue	Bloomfield Street to Holder Street	40	
Orangewood Avenue	1,440 feet west of Valley View Street to Valley View Street		35
Orangewood Avenue	Valley View Street to Knott Street	40	
Valley View Street	Lincoln Avenue to 1,200 feet south of Orangewood Avenue	45	
Walker Street	Crescent Avenue to Orange Avenue	45	
Walker Street	Orange Avenue to Katella Avenue	40	
Warland Drive	Katella Avenue to Valley View Street	35	

SECTION 3. The City Council directs the City Traffic Engineer to post appropriate signs reflecting the changes approved in this Ordinance and any revised speed limits shall be effective when appropriate signs giving notice thereof are erected upon the applicable streets.

FIRST READ at a regular meeting of the City Council of the City of Cypress held on the 10th day of November, 2025, and finally adopted and ordered posted at a regular meeting held on the 8th day of December, 2025.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS

I, LISA BERGLUND, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Ordinance was duly adopted at a regular meeting of the said City Council held on the 8th day of December, 2025, by the following roll call vote:

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

CITY CLERK OF THE CITY OF CYPRESS

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS AMENDING
CHAPTER 16, ARTICLE XV, OF THE CODE OF THE CITY OF CYPRESS
MODIFYING SPEED LIMITS ALONG HOLDER STREET.**

WHEREAS, the City of Buena Park recently conducted and approved a Citywide engineering and traffic study, as required by California Vehicle Code § 22358(a), to establish speed limits for radar enforcement purposes; and

WHEREAS, the City of Buena Park’s engineering and traffic study recommends lowering the speed limit on Holder Street, between Lincoln Avenue and Ball Road from 40 mph to 35 mph; and

WHEREAS, Holder Street between Lincoln Avenue and Ball Road is jointly owned and operated by the City of Cypress and the City of Buena Park; and

WHEREAS, the City of Buena Park has approved the recommended 35 mph speed limit for Holder Street within their jurisdiction and has requested that the City of Cypress do the same; and

WHEREAS, the Traffic Commission of the City of Cypress has reviewed the request and speed surveys for Holder Street and has recommended that the City Council authorize changes and establish speed limits at the following locations, as contained in this Ordinance;

WHEREAS, on the basis of the engineering and traffic study and the Traffic Commission’s recommendation, the City Council desires to decrease the speed limits on certain City streets pursuant to California Vehicle Code § 22358.

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

SECTION 1. The recitals set forth above are true and correct and incorporated herein by this reference.

SECTION 2. Chapter 16, Article XV, of the Code of the City of Cypress shall be amended as follows:

ARTICLE XV. SPEED ZONES.

Section 16-86. Amending State Speed Limits.

It is determined, upon the basis of an engineering and traffic investigation, that the speed permitted by State law upon the following streets be amended as hereunder set forth, the speeds being deemed as necessary for safe operation of vehicles thereon. It is declared that the prima facie speed limit shall be hereinafter set forth on those streets or parts of streets herein designated at all times when signs are erected giving notice thereof:

<u>NAME OF STREET</u>	<u>PORTION AFFECTED</u>	<u>DECLARED PRIMA FACIE SPEED LIMIT</u>
Ball Road	Bloomfield Street to Holder Street	45
Bloomfield Street	Lincoln Avenue to Cerritos Avenue	40
Cerritos Avenue	Bloomfield Street to Knott Street	45
Crescent Avenue	240 feet west of Acacia Drive to 400 feet west of Moody Street	40
Crescent Avenue	1,300 feet west of Walker Street to 720 feet east of Walker Street	40
Denni Street	Lincoln Avenue to Ball Road	40

Denni Street	Ball Road to Cerritos Avenue	35
Holder Street	Lincoln Avenue to Ball Road	~~40~~ 35
Holder Street	Cerritos Avenue to Katella Avenue	40
Holder Street	Katella Avenue to 1,200 feet south of Katella Avenue	35
Holder Street	1,200 feet north of Orangewood Avenue to Orangewood Avenue	35
Holder Street	Orangewood Avenue to 1,200 feet south of Orangewood Avenue	40
Katella Avenue	Lexington Drive to Knott Street	45
Knott Street	Cerritos Avenue to 1,200 feet south of Orangewood Avenue	40
Lincoln Avenue	Bloomfield Street to Holder Street	40
Moody Street	Crescent Avenue to Lincoln Avenue	40
Orange Avenue	Bloomfield Street to Holder Street	40
Orangewood Avenue	1,440 feet west of Valley View Street to Valley View Street	35
Orangewood Avenue	Valley View Street to Knott Street	40
Valley View Street	Lincoln Avenue to 1,200 feet south of Orangewood Avenue	45
Walker Street	Crescent Avenue to Orange Avenue	45
Walker Street	Orange Avenue to Katella Avenue	40
Warland Drive	Katella Avenue to Valley View Street	35

SECTION 3. The City Council directs the City Traffic Engineer to post appropriate signs reflecting the changes approved in this Ordinance and any revised speed limits shall be effective when appropriate signs giving notice thereof are erected upon the applicable streets.

FIRST READ at a regular meeting of the City Council of the City of Cypress held on the 10th day of November, 2025, and finally adopted and ordered posted at a regular meeting held on the 8th day of December, 2025.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS

I, LISA BERGLUND, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Ordinance was duly adopted at a regular meeting of the said City Council held on the 8th day of December, 2025, by the following roll call vote:

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

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

7.

FROM: Alicia Velasco, Planning Director

DATE: 12/08/2025

SUBJECT: Approve Amendment No. 5 to the Legal Services Agreement with Rutan & Tucker

RECOMMENDATION

Approve Amendment No. 5 to the Agreement with Rutan & Tucker for legal services related to the future redevelopment of Los Alamitos Race Course.

DISCUSSION

Rutan & Tucker (Rutan) has served as the City's legal counsel for matters related to the former Redevelopment Agency and Successor Agency, as well as housing and land-use issues, including specialized legal services for the Los Alamitos Race Course (LARC) redevelopment effort.

The partner now assigned to Cypress has negotiated numerous major development agreements on behalf of the city of Irvine and is eminently qualified to manage the complexity of our case. Rutan has requested an update to its billing rates to reflect current market conditions and the complexity of the LARC entitlement and negotiation process. The proposed Amendment No. 5 updates the fee schedule for LARC-related services, including land use, CEQA, infrastructure, agreements, and litigation support.

The last approved hourly rate increase for Rutan occurred in September 2020 when Amendment No. 4 (attached) was approved by the City Council. Amendment No. 5 proposes to establish revised hourly rates of \$650 per hour for LARC reimbursable matters and \$400 per hour for City-paid items, along with updated rates for litigation services, legal counsel, and paralegal support. All other terms of the Agreement remain in effect. The table below summarizes the previous rate compared to the proposed rate.

	Hourly Rate per Amendment No. 4 Effective 2020-Present	Proposed Hourly Rate per Amendment No. 5 Effective December 2025

Reimbursable Rate	\$350	\$650
City Rate	\$250	\$400

Consistent with past practice, LARC-related legal expenses are reimbursable by the Los Alamitos Race Course or its successor. Only non-reimbursable City-initiated work unrelated to LARC would be billed at the standard City rate.

BUDGET IMPACT

LARC entitlement-related expenses are fully reimbursable by the applicant. Any City-initiated work outside of LARC matters would be billed at the updated standard rate and sufficient amounts are available in the General Fund budget.

LEGAL REVIEW

The City Attorney has reviewed the amendment as to form.

APPROVED BY: Sean Joyce, Interim City Manager

Attachments

Amendment Number 5 to the Agreement with Rutan and Tucker
Amendment Number 4 to Rutan and Tucker Contract

**AMENDMENT NO. 5 TO
AMENDED AND RESTATED CONTRACT SERVICES AGREEMENT
FOR CITY AND REDEVELOPMENT AGENCY ATTORNEY SERVICES**

THIS AMENDMENT NO. 5 TO AMENDED AND RESTATED CONTRACT SERVICES AGREEMENT FOR CITY AND REDEVELOPMENT AGENCY ATTORNEY SERVICES (herein “Amendment No. 5”) is made and entered into as of December 8, 2025 (“Effective Date”), by and between the CITY OF CYPRESS, a charter city and municipal corporation (hereinafter referred to as “CITY”) and RUTAN & TUCKER, LLP (hereinafter referred to as “ATTORNEY”).

RECITALS

A. CITY and ATTORNEY entered into that certain Amended and Restated Contract Services Agreement for City and Redevelopment Agency Attorney Services dated on or about April 9, 2001, as amended by that certain Amendment No. 1 thereto dated February 1, 2002, by that certain Amendment No. 2 thereto dated May 1, 2005, by that certain Amendment No. 3 thereto dated August 1, 2007, and by that certain Amendment No. 4 thereto dated August September 28, 2025 (collectively, the “Agreement”), pursuant to which CITY engaged ATTORNEY for the legal services as set forth therein.

B. CITY and ATTORNEY desire to amend the Agreement to establish the rates to be paid to ATTORNEY by CITY for legal services relating to the proposed redevelopment of portions of the Los Alamitos Race Track.

AMENDMENT

In consideration of the foregoing Recitals and for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, CITY and ATTORNEY agree as follows:

Section 1. Subsection (J) of Section 4.0 (“Compensation”) of the Agreement is hereby added to the Agreement to read as follows:

J. LEGAL SERVICES FOR LOS ALAMITOS RACE TRACK PROPERTY. Solely for legal services relating to the proposed redevelopment of portions of the Los Alamitos Race Track, ATTORNEY shall be compensated for providing the legal services contemplated by this Amendment No. 5 in accordance with the following:

i. City. Compensation to ATTORNEY for legal services to the CITY relating to the proposed redevelopment of portions of the Los Alamitos Race Track, other than litigation, shall be Six Hundred Fifty Dollars (\$650.00) per hour to the extent such fees shall be reimbursable by the proposed redeveloper of portions of the Los Alamitos Race Track and/or other third parties; otherwise compensation to ATTORNEY for such services shall be Four Hundred Dollars (\$400.00) per hour. Such legal services shall include, but not be limited to, land use matters, CEQA and other environmental matters, public works matters, preparation of decisional documents, negotiation and preparation of agreements

and other instruments, and such other matters as may be identified by CITY relating to the proposed redevelopment of portions of the Los Alamitos Race Track.

ii. **Litigation.** Compensation to ATTORNEY for legal services to the CITY for litigation matters relating to the proposed redevelopment of portions of the Los Alamitos Race Track shall be Six Hundred Fifty Dollars (\$650.00) per hour. Litigation matters shall include investigating the action, legal research, preparation of pleadings or other documents, taking depositions, propounding discovery, drafting of settlement agreements, and similar undertakings.

iii. **Other Legal Services and Rates.** Compensation to ATTORNEY for other Of Counsel and Paralegal Legal services shall be per the attached rate sheet.

iv. **Reimbursable Expenses.** ATTORNEY shall be entitled to reimbursement for all reasonable and necessary expenses incurred by it in the performance of legal services under this Amendment No. 5, provided that the same are first audited by the City Manager, or his/her designee. Reimbursable expenses shall mean and include, but not be limited to: duplication costs; long distance telephone charges; reasonable travel expenses; document clerks; document reproduction expenses, telecopier charges, messenger service charges; litigation expenses, including without limitation court filing fees, court reporter's fees, jury fees, witness fees, and other reasonable and necessary out-of-pocket expenses.

v. **Invoices.** ATTORNEY shall bill CITY (as applicable) monthly for services performed pursuant to this Amendment No. 5. ATTORNEY shall establish such separate billing matters as may be requested by CITY consistent with this Agreement. Reimbursable costs shall be separately itemized.

vi. **Payments.** Payments to ATTORNEY shall be made by CITY within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by CITY to ATTORNEY, with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice.

Section 2. Except as set forth in this Amendment No. 5, the terms and provisions of the Agreement shall remain in full force and effect.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have entered into this Amendment No. 5 as of the Effective Date first above written.

CITY OF CYPRESS, a charter city and
municipal corporation

By: _____

Its: _____

ATTEST:

Lisa Berglund, City Clerk

RUTAN & TUCKER, LLP

By: _____

Its: _____

[END OF SIGNATURES]

CYPRESS RATE SHEET

NAME	POSITION/TITLE	REIMBURSABLE RATE	PROPOSED RATE
Jeffrey Melching*	Partner	\$650	\$400
Jennifer Farrell	Partner	\$600	\$400
Bob Owen	Partner	\$550	\$400
Travis Van Ligten	Partner	\$460	\$400
Shawna McKee	Of Counsel	\$410	\$350
Thai Phan	Associate	\$370	\$350
Jess Sanders	Associate	\$350	\$350
Kim Sarshar	Paralegal	\$270	\$225
Barrett Gould	Document Clerk	\$195	\$125
Michael Hoff	Document Clerk	\$195	\$125

** Jeff Melching is anticipated to do the overwhelming majority of the work on this project. Of counsel and/or associate assistance may be provided by either Shawna McKee or Jess Sanders. All other rates are provided to cover unanticipated circumstances where a unique area of expertise or a special skill is required.

**AMENDMENT NO. 4 TO
AMENDED AND RESTATED CONTRACT SERVICES AGREEMENT
FOR CITY AND REDEVELOPMENT AGENCY ATTORNEY SERVICES**

THIS AMENDMENT NO. 4 TO AMENDED AND RESTATED CONTRACT SERVICES AGREEMENT FOR CITY AND REDEVELOPMENT AGENCY ATTORNEY SERVICES (herein “Amendment No. 4”) is made and entered as of _____, 2020 (“Effective Date”), by and between the CITY OF CYPRESS, a charter city and municipal corporation (hereinafter referred to as “CITY”) and RUTAN & TUCKER, LLP (hereinafter referred to as “ATTORNEY”).

RECITALS

A. CITY and ATTORNEY entered into that certain Amended and Restated Contract Services Agreement for City and Redevelopment Agency Attorney Services dated on or about April 9, 2001, as amended by that certain Amendment No. 1 thereto dated February 1, 2002, by that certain Amendment No. 2 thereto dated May 1, 2005, and by that certain Amendment No. 3 thereto dated August 1, 2007 (collectively, the “Agreement”), pursuant to which CITY engaged ATTORNEY for the legal services as set forth therein.

B. CITY and ATTORNEY desire to amend the Agreement to establish the rates to be paid to ATTORNEY by CITY for legal services relating to the proposed redevelopment of portions of the Los Alamitos Race Track.

AMENDMENT

In consideration of the foregoing Recitals and for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, CITY and ATTORNEY agree as follows:

Section 1. Subsection (J) of Section 4.0 (“Compensation”) of the Agreement is hereby added to the Agreement to read as follows:

J. LEGAL SERVICES FOR LOS ALAMITOS RACE TRACK PROPERTY. Solely for legal services relating to the proposed redevelopment of portions of the Los Alamitos Race Track, ATTORNEY shall be compensated for providing the legal services contemplated by this Amendment No. 4 in accordance with the following:

i. City. Compensation to ATTORNEY for legal services to the CITY relating to the proposed redevelopment of portions of the Los Alamitos Race Track, other than litigation, shall be Three Hundred Fifty Dollars (\$350.00) per hour to the extent such fees shall be reimbursable by the proposed redeveloper of portions of the Los Alamitos Race Track and/or other third parties; otherwise compensation to ATTORNEY for such services shall be Two Hundred Fifty Dollars (\$250.00) per hour. Such legal services shall include, but not be limited to, land use matters, CEQA and other environmental matters, public works matters, preparation of decisional documents, negotiation and preparation of agreements and other instruments, and such other matters as may be identified by

CITY relating to the proposed redevelopment of portions of the Los Alamitos Race Track.

ii. **Litigation.** Compensation to ATTORNEY for legal services to the CITY for litigation matters relating to the proposed redevelopment of portions of the Los Alamitos Race Track shall be Three Hundred Fifty Dollars (\$350.00) per hour. Litigation matters shall include investigating the action, legal research, preparation of pleadings or other documents, taking depositions, propounding discovery, drafting of settlement agreements, and similar undertakings.

iii. **Paralegals.** Compensation to ATTORNEY for legal services performed by paralegals shall be the regular rate of the paralegal performing the work with a cap of One Hundred Sixty Dollars (\$160.00) per hour.

iv. **Reimbursable Expenses.** ATTORNEY shall be entitled to reimbursement for all reasonable and necessary expenses incurred by it in the performance of legal services under this Amendment No. 4, provided that the same are first audited by the City Manager, or his/her designee. Reimbursable expenses shall mean and include, but not be limited to: duplication costs; long distance telephone charges; reasonable travel expenses; document clerks; document reproduction expenses, telecopier charges, messenger service charges; litigation expenses, including without limitation court filing fees, court reporter's fees, jury fees, witness fees, and other reasonable and necessary out-of-pocket expenses.

v. **Invoices.** ATTORNEY shall bill CITY (as applicable) monthly for services performed pursuant to this Amendment No. 4. ATTORNEY shall establish such separate billing matters as may be requested by CITY consistent with this Agreement. Reimbursable costs shall be separately itemized.

vi. **Payments.** Payments to ATTORNEY shall be made by CITY within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by CITY to ATTORNEY, with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice.

Section 2. Except as set forth in this Amendment No. 4, the terms and provisions of the Agreement shall remain in full force and effect.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have entered into this Amendment No. 4 as of the Effective Date first above written.

CITY OF CYPRESS, a charter city and
municipal corporation

By: _____

Its: _____

ATTEST:

Alisha Farnell, City Clerk

RUTAN & TUCKER, LLP

By: William A. Ihrke
WILLIAM IHRKE of
RUTAN & TUCKER, LLP

[END OF SIGNATURES]



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

8.

FROM: Lisa Berglund, City Clerk
DATE: 12/08/2025
SUBJECT: City Council Reorganization

RECOMMENDATION

Select a Mayor and Mayor Pro Tem

DISCUSSION

Pursuant to City Charter Section 404(a), the City Council shall elect one of its members as Mayor and one of its members as Mayor Pro Tem. All members of the City Council are eligible to serve as Mayor or as Mayor Pro Tem.

An outline for the reorganization proceedings describing the method of nominating Council Members for the seats of Mayor and Mayor Pro Tem follows:

1. SELECTION OF MAYOR:
 - a. OPEN nominations for Mayor;
 - b. CLOSE nominations for Mayor;
 - c. Members of the City Council VOTE on the nominations in the order received;
 - d. City Clerk will DECLARE results;
 - e. Mayor assumes the role as Mayor.
2. SELECTION OF MAYOR PRO TEM:
 - a. OPEN nominations for Mayor Pro Tem;
 - b. CLOSE nominations for Mayor Pro Tem;
 - c. Members of the City Council VOTE on the nominations in the order received;
 - d. City Clerk will DECLARE results;
 - e. Mayor Pro Tem assumes the role as Mayor Pro Tem.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY:

Sean Joyce, Interim City Manager
