

City Council, Successor Agency to the Brea Redevelopment Agency and Brea Arts Corporation Agenda

Tuesday, October 19, 2021

5:15 p.m. - Closed Session

6:00 p.m. - Study Session

7:00 p.m. - General Session

Steven Vargas, Mayor

Cecilia Hupp, Mayor Pro Tem

Christine Marick, Council Member

Glenn Parker, Council Member

Marty Simonoff, Council Member

This agenda contains a brief general description of each item Council will consider. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection. Agenda related materials may also be viewed on the City's website at www.cityofbrea.net. Agenda materials submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office during normal business hours and will be available on the City's website subject to staff's ability to post documents before the meeting.

Procedures for Addressing the Council

The Council encourages interested people to address this legislative body by making a brief presentation on a public hearing item when the Mayor calls the item or address other items under **Matters from the Audience**. State Law prohibits the City Council from responding to or acting upon matters not listed on this agenda. The Council encourages free expression of all points of view. If appropriate, a spokesperson may present the views of your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. PLEASE SILENCE ALL ELECTRONIC DEVICES WHILE COUNCIL IS IN SESSION.

To provide comments via zoom or to provide written comments (which will be summarized aloud into the record at the meeting), members of the public must contact City Staff at (714) 990-7756 or email cityclerksgroup@cityofbrea.net no later than 12:00 p.m. on Tuesday, October 19, 2021. Upon request, zoom participants will be provided with a zoom meeting ID and password and will remain muted during the meeting until recognized at the appropriate time by the Council. The meeting will also be broadcast live at www.cityofbrea.net.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

The City of Brea shows both live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at www.cityofbrea.net. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

CLOSED SESSION
5:15 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

1. Public Comment

Closed Session may convene to consider matters of purchase / sale of real property (G. C. §54956.8), pending litigation [G.C. §54956.9(d)(1)], potential litigation [G.C. §54956.9(d)(2)(3) or (4)], liability claims (G. C. §54961) or personnel items (G.C. §54957.6). Records not available for public inspection.

- 2. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2)**
- Anticipated Litigation. Significant Exposure to Litigation: 1 potential case. Facts and Circumstances: Shenkman & Hughes, PC California Voting Rights Act Claim
- 3. Conference with City's Labor Negotiator Pursuant to Government Code §54957.6**
Regarding the Brea Fire Association (BFA); Brea Fire Management Association (BFMA); Brea Police Association (BPA); Brea Police Management Association (BPMA) - Chris Emeterio, Negotiator, Cindy Russell, Negotiator, and Mario E. Maldonado, Negotiator.
- 4. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) -**
Anticipated Litigation. Significant Exposure to Litigation: 1 potential case. Facts and Circumstances: Brea Firefighters Association FLSA Matter.

STUDY SESSION
6:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER / ROLL CALL - COUNCIL

- 5. Public Comment**
- 6. Clarify Regular Meeting Topics**

DISCUSSION ITEMS

- 7. Downtown Brea Parklets Discussion**
- 8. Water and Sewer Rate Study Work Session**

REPORT

- 9. Council Member Report/Requests**

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

10. **Pledge of Allegiance: Girl Scout Troop 3547**
11. **Invocation: Kelly Fellows, The Refinery Church**
12. **Proclamation: Breast Cancer Awareness Month**
13. **Commendation: Volunteers in Police Service (VIPS) - Ed LeBlanc**
14. **Presentation - Body Worn Cameras**
15. **Report - Prior Study Session**
16. **Community Announcements**
17. **Matters from the Audience**
18. **Response to Public Inquiries - Mayor / City Manager**

PUBLIC HEARING - *This portion of the meeting is for matters that legally require an opportunity for public input. Audience participation is encouraged and is limited to 5 minutes per speaker.*

19. **Zoning Ordinance Text Amendment No. 2021-01 (ZOTA No. 2021-01) to Amend Title 20, Chapter 20.08 of the Brea City Code Regulating Exceptions and Modifications to the Minimum Off-Street Parking Requirement for Multi-Family Developments Within the City of Brea** - Find the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) and; Introduce Ordinance No. 1222 of the City Council of the City of Brea approving Zoning Ordinance Text Amendment No. 2021-01, to amend Title 20, Chapter 20.08 of the BCC regulating exceptions and modifications to the minimum off-street parking requirements for multi-family residential development within the city of Brea; and schedule a second reading to adopt Zoning Ordinance Text Amendment No. ZOTA 2021-01 at the next available City Council meeting. There is no impact to the General Fund for this action.

ADMINISTRATIVE ITEMS - *This agenda category is for City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during "Matters from the Audience."*

20. **City Owned Parking Lot Restrictions**

21. **Street Sweeping Program** - Terminate the Pilot Program, continue street sweeping twice per month, and resume street sweeping enforcement effective January 1, 2022. Sweeping twice per month provides anticipated savings of approximately \$129,100 as compared to the original budget for weekly street sweeping. FY21-22 budget currently includes cost for street sweeping twice per month. If City Council supports the staff recommendations and enforcement resumes in January 2022, a budget adjustment to this year's operating budget would need to be made to add back a Parking Control Officer (PCO) position. The FY22-23 budget would need to include funds for 2 PCO positions and a replacement street sweeping machine at a cost of approximately \$325,000.

CONSENT CALENDAR - *The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."*

CITY COUNCIL - CONSENT

22. **September 21, 2021, City Council Regular Meeting Minutes** - Approve.
23. **September 27, 2021, Special City Council Meeting Minutes** - Approve.
24. **Remote Learning for Brea Olinda Unified School District at the Civic & Cultural Center** - Approve execution of a two-year lease agreement between the City of Brea and the Brea Olinda Unified School District, with the option of three one-year extensions and amend the Community Development Department's revenue budget for Fiscal Year 2021-2022 by \$35,211.66 (August 2021 through June 2022, \$3,201.06 monthly) in the next quarterly budget adjustments. This office lease will provide initial monthly revenue of \$3,201.06 to the City of Brea, or \$38,412.72 annually, and the rental amount will increase on an annual basis.
25. **Award South Brea Water & Sewer Improvements, CIP Project Nos. 7454, 7466 and 7626** - 1) Approve plans and specifications; 2) Receive bids; 3) Award Contract to lowest responsive and responsible bidder, Vido Samarzich, Inc., in the amount of \$5,375,591.00; and 4) Authorize the City Engineer to issue Change Orders up to a "not-to-exceed" amount of 10% of the contract price. The sources of funds within the approved budget are from the Measure M Fund (260), Water Fund (420), Gas Tax Fund (220), and Sewer Fund (430). There is no General Fund impact related to this action.
26. **Acceptance and Appropriation of Funds for Lagos De Moreno Park Upgrades, CIP Project No. 79291** - Adopt Resolution No. 2021-060 to appropriate \$646,100 from the Capital & Mitigation Improvement Fund (Fund 560); 2. Accept Project as complete and authorize City Clerk to record Notice of Completion; and 3. Authorize City Clerk to release payment and performance bonds. There is no General Fund impact related to this action.
27. **Acceptance of Brea Water Main Replacement North Hills West and East Tracts, Project Nos. 7459 and 7460** - Accept the Project as complete and authorize City Clerk to record a Notice of Completion; and Authorize City Clerk to release the Payment and Performance Bond upon notification from the Public Works Department. There is no General Fund impact related to this action.
28. **Budget Adjustments to the City Operating and Capital Improvement Program Budgets for Fiscal Year 2020-21** - Adopt Resolution No. 2021-061 and Resolution No. 2021-062 appropriating funds to adjust the Fiscal Year 2019-20 City Operating and Capital Improvement Program Budgets.

29. **Acceptance of Moorpark Water Main Replacement, CIP Project No. 74301** - Accept Project as complete and authorize City Clerk to record Notice of Completion; and 2. Authorize City Clerk to release Payment and Performance Bonds. There is no General Fund impact related to this action.
30. **Reflective Backplates at Signalized Intersection Pilot Program** - Approve Pilot Program. There are sufficient funds from CIP #7218 (Traffic Signal Controller Upgrade) to pay for the pilot program.
31. **Estoppel Certificate and Reaffirmation - Retail Court at 910 E. Birch Street** - Authorize the City Manager to execute the Estoppel Certificate and Agreement of Lessor (Estoppel Certificate) and Reaffirmation of Estoppel Certificate and Agreement of Lessor (Reaffirmation) in favor of Bank Leumi USA (Bank Leumi) related to an amendment to loan documents between Nesbitt Partners Brea Venture, Ltd. (Nesbitt) and its lender, Bank Leumi. There is no General Fund impact related to this action.
32. **AB 361 Findings for Special Brown Act Requirements for Teleconference Meetings** - 1) the City Council has reconsidered the circumstances of the COVID-19 state of emergency; and 2) the COVID-19 state of emergency continues to directly impact the ability of the members of the City's legislative bodies (including commissions and committees) to meet safely in person. There is no impact to the General Fund for this item.
33. **Monthly Report of Cash Investments for the City of Brea for Period Ended August 31, 2021** - Receive and file.
34. **Outgoing Payment Log and City Disbursement Registers for September 24 and October 1, 8 & 15, 2021** - Receive and file.

CITY/ SUCCESSOR AGENCY - CONSENT

35. **Monthly Report of Cash Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended August 31, 2021** - Receive and file.
36. **September 24, 2021 Successor Agency Disbursement Register** - Receive and file.

BREA ARTS CORPORATION

37. **Brea Arts Corporation Annual Report for Fiscal Year 2020-21** - Receive and file.

ADMINISTRATIVE ANNOUNCEMENTS

38. **City Manager**
39. **City Attorney**
40. **Council Requests**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: Water and Sewer Rate Study Work Session

RECOMMENDATION

Receive and file.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Faith Madrazo, Financial Services Manager
Concurrence: Cindy Russell, Administrative Services Director

Attachments

PowerPoint Presentation



October 19, 2021

CITY OF BREA

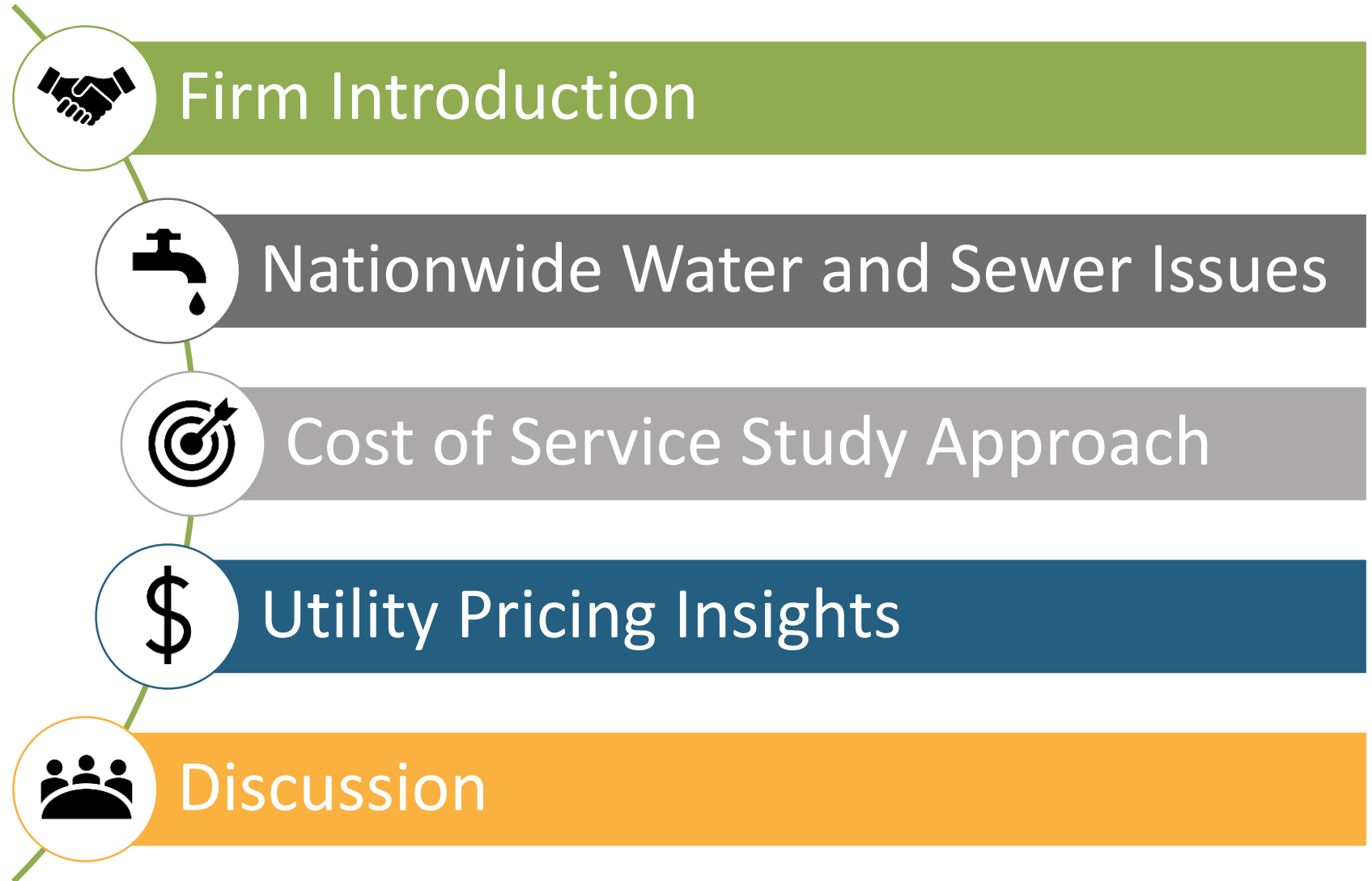
WATER AND SEWER RATE STUDY

WORK SESSION



TABLE OF CONTENTS

(EST. 10 MIN)



NEWGEN STRATEGIES AND SOLUTIONS, LLC

OUR FIRM

A consulting company that makes a difference for our clients, for our employees, and in our communities.

2012
established

management and economic consulting firm created by consultants who are dedicated to our client's mission and recognized as experts in our fields of service



12
Locations
nationwide



52
employees

OUR CLIENTS

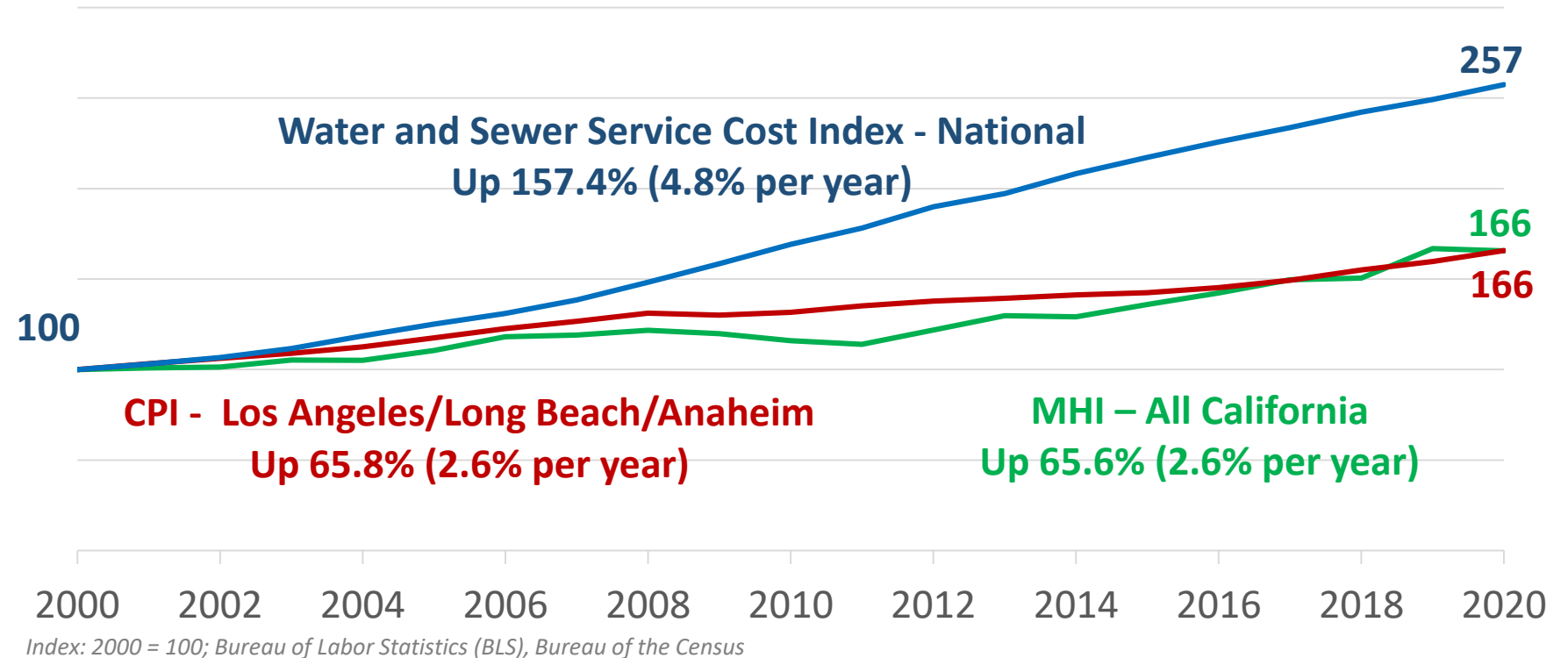


AWWA 2021 STATE OF THE WATER INDUSTRY REPORT SURVEY

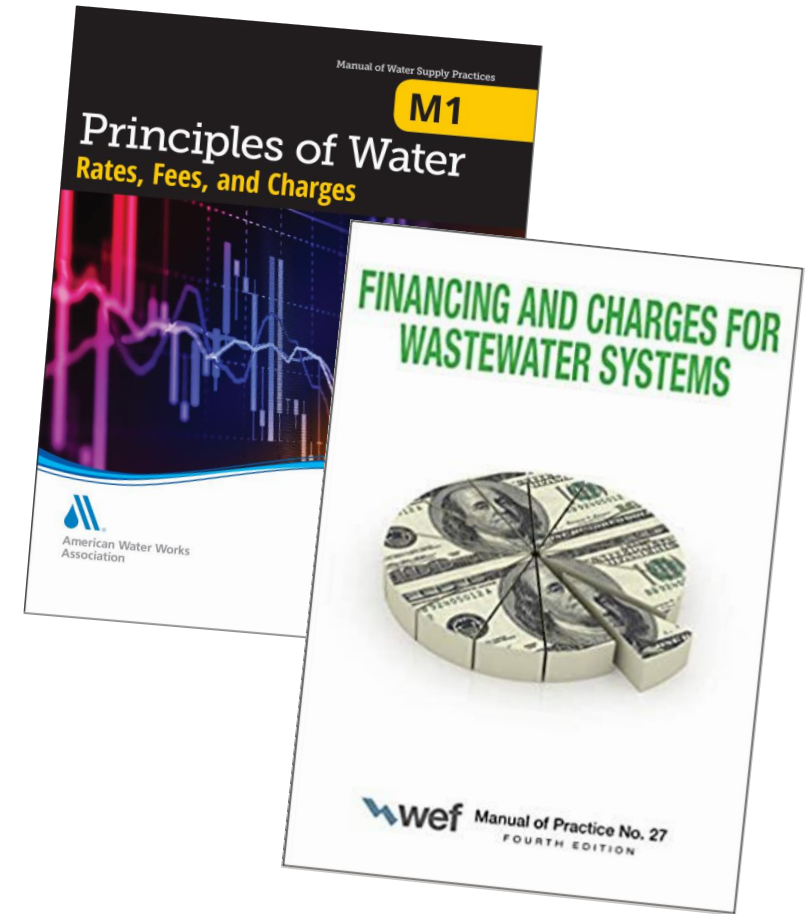
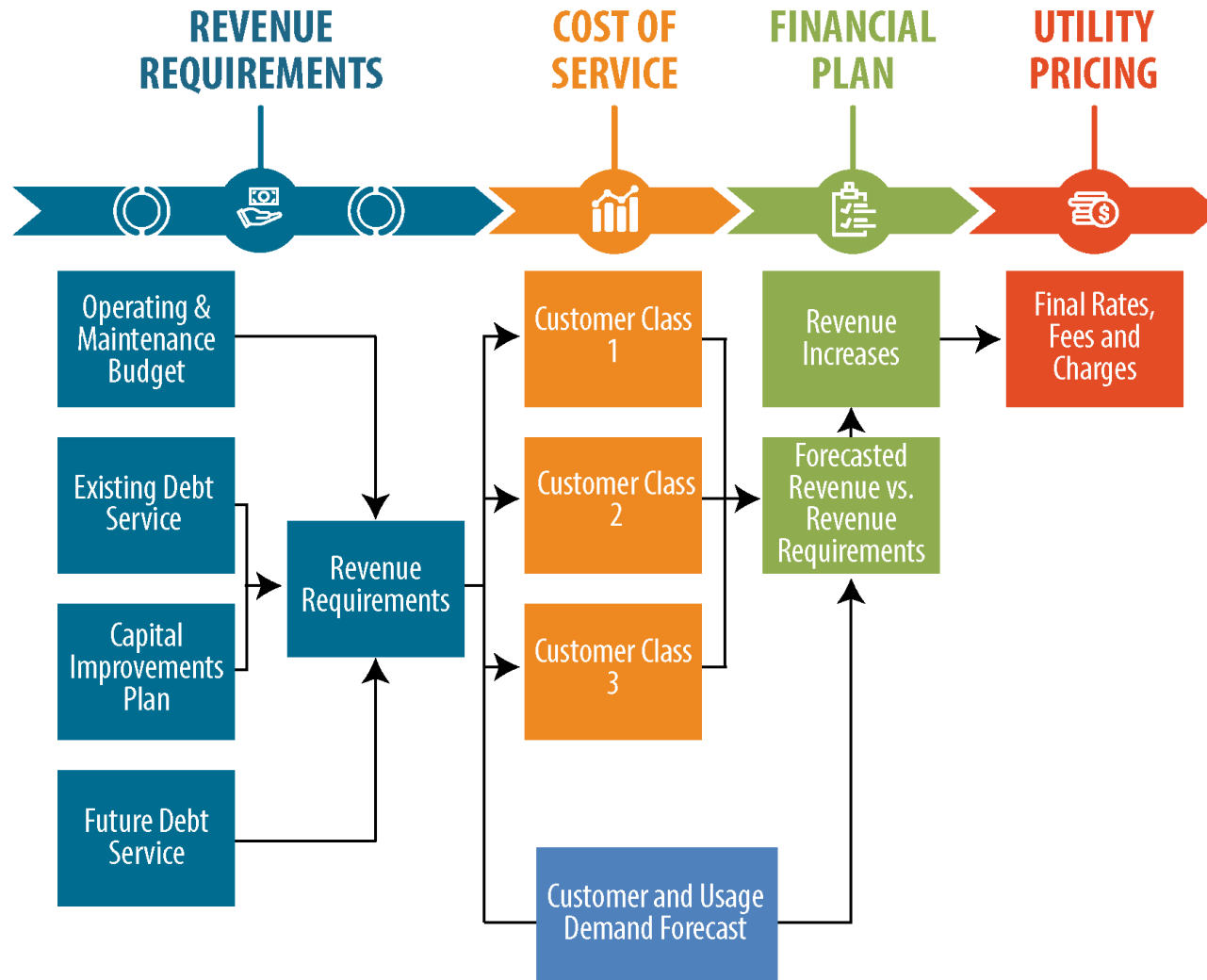


American Water Works Association Top 5 Issues Facing the Water Industry:

1. Renewal and replacement of aging water and sewer infrastructure
2. Financing for capital improvements
3. Long-term water supply availability
4. Emergency preparedness
5. Public understanding of value of water systems and services

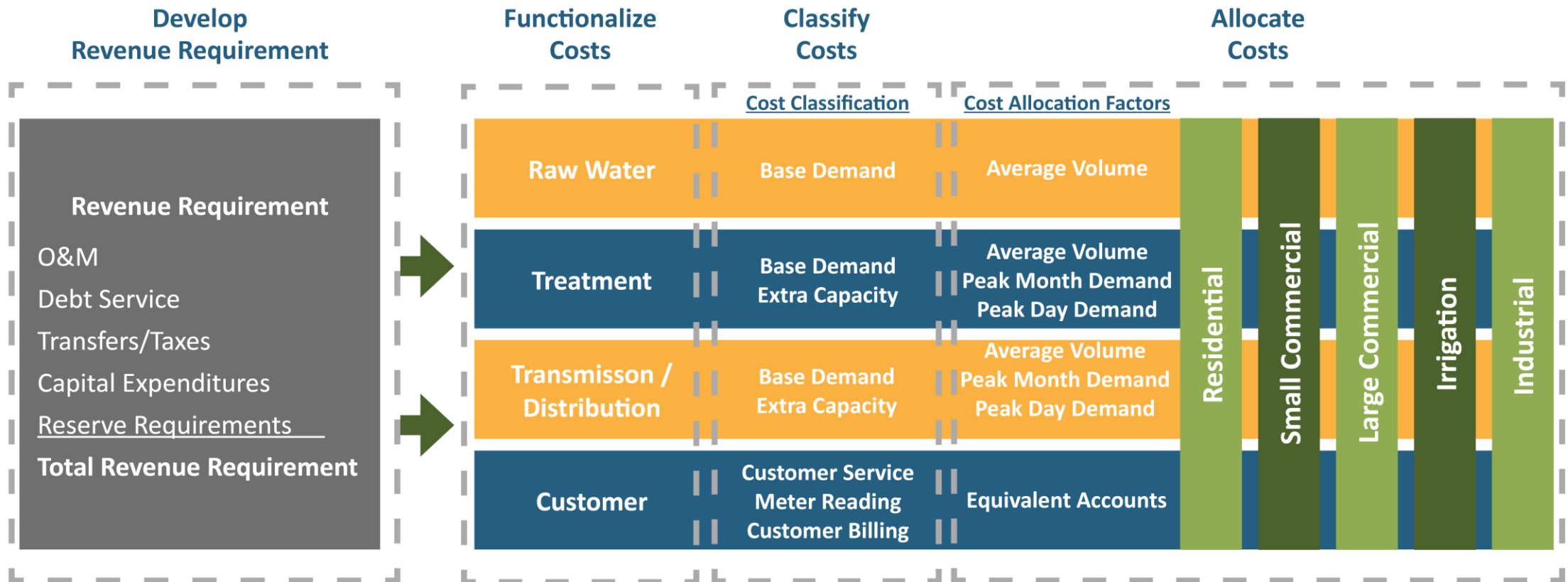


COST OF SERVICE / RATE STUDY PROCESS



COST OF SERVICE – WHAT DOES THAT MEAN?

Alignment of system costs with customers who incur them.



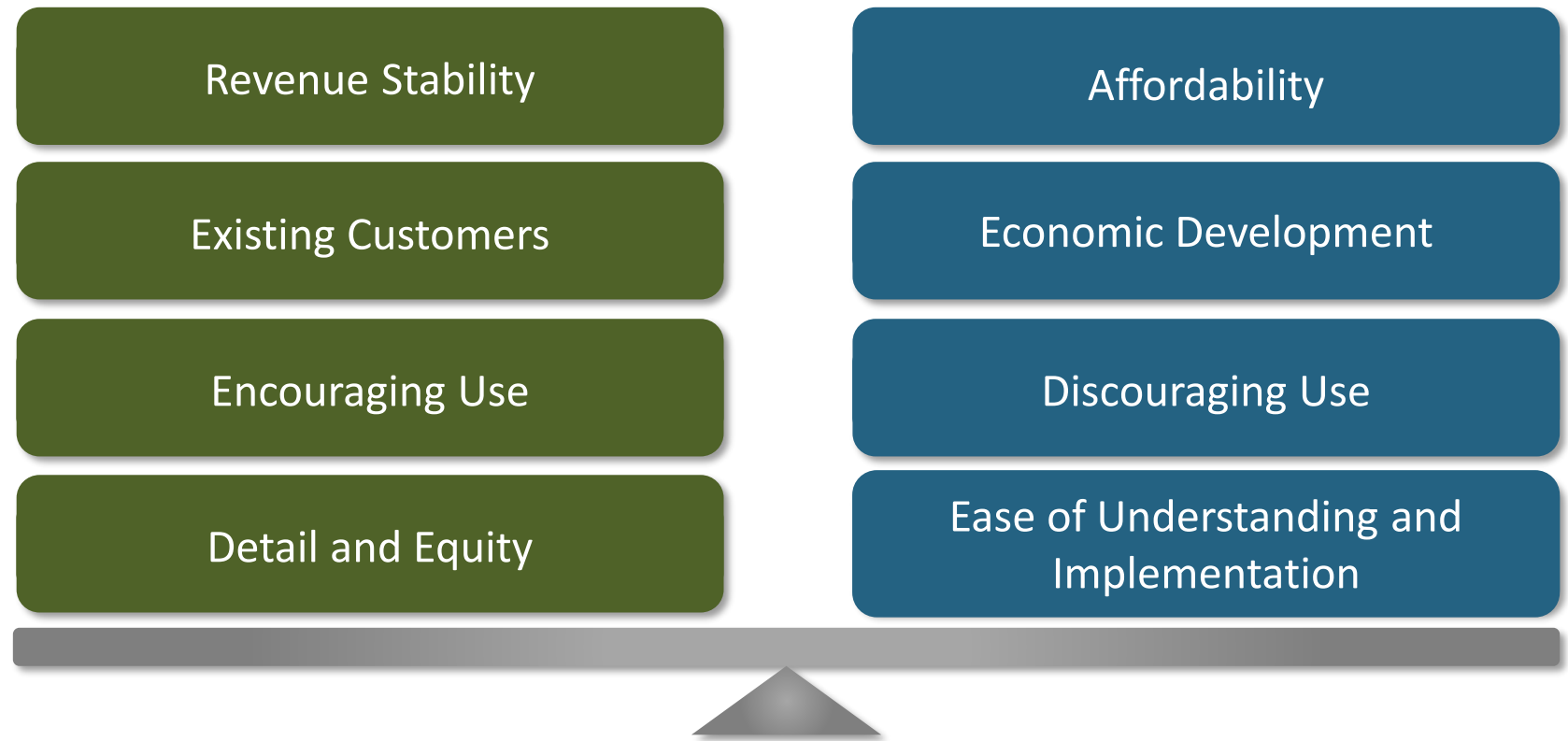
Note: For illustrative purposes only. Functions and allocators may change to align with utility operations/services.

PRICING OBJECTIVES – WHAT SHOULD A RATE STRUCTURE CONSIDER?

- **Legal and Regulatory Compliance** is a prime consideration because rate structures must incorporate applicable local, state, and federal statutes, specifically Prop 218.
- **Equity** requires that rates and charges result in no undue discrimination among customers, i.e., conforms to Cost of Service.
- **Efficiency/Conservation** refers to the ability of the rate schedule to encourage wise use of the resources.
- **Revenue Adequacy** recognizes that rates and fees are cost driven and must cover expenses.
- **Revenue Stability** means that the City's revenue from water rates does not fluctuate significantly based on demand in order to maintain a predictable financial outlook
- **Affordability** means the rates must result in bills that are realistically within the ability of customers to pay.
- **Rate Stability** means the objective to keep rates low over time and ensuring that customers are not subject to large, one-time rate changes.
- **Administrative Simplicity** requires that customers must be able to understand the rate structure and how their use of water impacts their bill. Also, that City staff can maintain and update the rates in future years using the City's billing system.

BALANCING IMPACTS

There are competing objectives and considerations



The Systems Must Be Financially Self-Sufficient

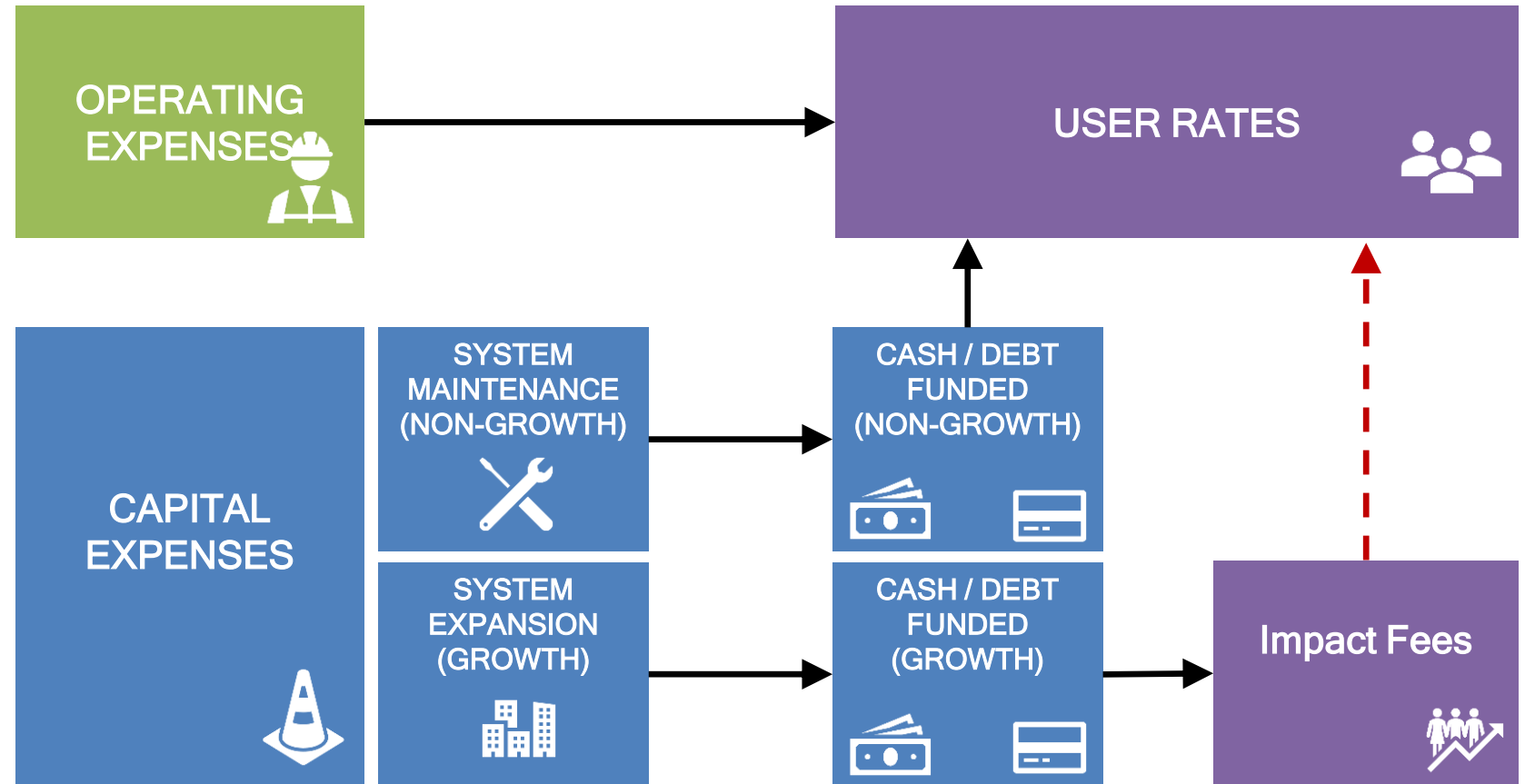
- Those who cause the expenses pay for the expenses
- Customers (or customer classes) pay costs of systems on basis of capacity/usage

Objective is to Keep Rates and Fees Low Over Time

- Adequate funding to keep facilities in good condition to prolong useful life
- Maintenance of reserves and debt coverage

IMPACT FEES

There is a link between anticipated system growth and rates for existing users.



If Impact Fees are set at less than cost or anticipated growth does not occur, existing customers will have to make up the difference via higher user rates.

BREA RATE STUDY KEY ISSUES

What needs to be
considered during
this rate study?

- How are Brea customers using water, and what is the best way to identify/classify them?
 - What data is available to segregate customers into classes?
 - Land use (single-family residential, multi-family residential, commercial, etc.)
 - Demand (average vs. peak demand)
 - Customers (or customer classes) pay costs of systems on basis of capacity/usage
- Fixed vs. Variable revenues
 - How aligned should fixed costs and fixed revenues be?
 - How does increasing fixed revenues impact the City's desire to incentivize water conservation?
- City's demand for water and sewer service
 - What services does the City itself use from the water and sewer utilities?
 - What water and sewer related costs are incurred by the City that are not currently accounted for in the Enterprise funds?
 - What is the appropriate way to capture costs and revenues consistent with the City's use of the water and sewer utilities?



DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
911-A COMMERCE RD
ANNAPOLIS, MD 21401

ERIC CALLOCCHIA
ECALLOCCHIA@NEWGENSTRATEGIES.NET
443-951-4207

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: ZONING ORDINANCE TEXT AMENDMENT NO. 2021-01 (ZOTA NO. 2021-01) TO AMEND TITLE 20, CHAPTER 20.08 OF THE BREA CITY CODE REGULATING EXCEPTIONS AND MODIFICATIONS TO THE MINIMUM OFF-STREET PARKING REQUIREMENT FOR MULTI-FAMILY RESIDENTIAL DEVELOPMENTS WITHIN THE CITY OF BREA.

EXECUTIVE SUMMARY:

The City has initiated an amendment to Title 20 of the Brea City Code (BCC) to allow exceptions and modifications to the minimum off-street parking requirements for multi-family development. This Zoning Ordinance Text Amendment (ZOTA) aims to implement components of the 6th Cycle Housing Element as well as satisfy the purpose of the Senate Bill 2 Planning Grants Program (SB 2 PGP). The SB 2 PGP is geared to help cities and counties prepare, adopt, and implement plans and process improvements that accelerate housing production amidst the State's housing crisis. This ZOTA was funded by the SB 2 PGP, with the purpose of updating parking standards to meet the contemporary needs of multi-family development and remove the public hearing review requirements for multi-family residential projects seeking an off-street parking modification.

On September 28, 2021 the Planning Commission, with a 5-0 vote, recommended the City Council adopt the Ordinance approving ZOTA No. 2021-01. The Planning Commission, as part of their recommendation, suggested establishing a 150-foot noticing radius following the Community Development Director's (Director) decision. The purpose of this notice is to give nearby property owners sufficient time to file an appeal of the Director's decision to the Planning Commission. The ZOTA herein may be referred to as the "project."

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Find the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) and;
2. Introduce Ordinance No. 1222 of the City Council of the City of Brea approving Zoning Ordinance Text Amendment No. 2021-01, to amend Title 20, Chapter 20.08 of the BCC regulating exceptions and modifications to the minimum off-street parking requirements for multi-family residential development within the city of Brea (Attachment A); and
3. Schedule a second reading to adopt Zoning Ordinance Text Amendment No. ZOTA 2021-01 the next available City Council meeting.

BACKGROUND/DISCUSSION

BACKGROUND

On October 1, 2019 the City Council authorized the submittal of application and receipt of Senate Bill 2 (SB 2) Planning Grants Program (PGP) funds and execution of the agreements with consultants to carry out the programs approved in the grant (Attachment B).

On December 30, 2019 the State's Department of Housing and Community Development (HCD) awarded the City \$160,000 to fulfill the four projects outlined in the application to update planning and zoning processes. This ZOTA was granted \$45,000 from the SB 2 funds to update parking standards, also known as Project IV (previously named Project I) in the application.

On December 9, 2020, the City entered into a Professional Services Agreement with Linscott, Law & Greenspan, Engineers (LLG) to provide technical assistance on the project.

On September 28, 2021 City staff presented ZOTA No. 2021 to the Planning Commission (Attachment C).

The deadline for all projects outlined in the SB 2 PGP application must be completed by February 2022. Incomplete projects would require the City to forfeit the grant and reimburse HCD the full amount of money granted by the SB 2 PGP.

DISCUSSION

The ZOTA is supported by a parking analysis that was prepared by LLG to provide flexibility in allowing the application of alternative methods in estimating the modern needs of multi-family development. The flexibility recommended in the parking analysis would change the review and approval process seeking modifications to the minimum off-street parking in the following:

TABLE 1 – CURRENT AND PROPOSED PROCESS

Current Process	Proposed Process*
Multi-family developments requesting reductions or modifications to the required off-street parking minimum are subject to a CUP reviewed and approved by the Planning Commission. The CUP requires the support of a Parking Demand Study.	Multi-family developments requesting reductions or modification to the required off-street parking minimum would be subject to the Director's review and approval with the support of a Parking Demand Study prepared by a licensed professional.

*Non-residential projects requesting modifications to the off-street parking requirements would fall under the "Current Process" and would still be subject to a CUP.

The removal of the CUP requirement is intended to avoid any prolonged entitlement approval. This would apply only when the project would be otherwise "permitted-by-right" except for the CUP request for parking modifications that would elevate the project to the Planning Commission. Projects with any other additional entitlement's requests would still be subject to the Planning Commission review.

Scenarios 1-4 below provide examples of typical projects that could be submitted to the Community Development Department for processing. These scenarios provide examples of when a project would be subject to the review of the Director, and when projects would be subject to Planning Commission review, if this ZOTA were to be approved. It is important to note that given the scale, scope and level of associated CEQA review, the Director may defer their decision authority to the Planning Commission.

- **Scenario 1** – A proposal for a three-story 32-unit apartment building with 15 one-bedrooms, 8 two-bedroom, 9 three-bedrooms units, and 55 covered parking spaces. The two-acre project site is within the Mixed-Use I Zone and General Plan land use designation which has a maximum density of 32 dwelling units per acre (du/ac). The project is requesting a reduction of 10 parking spaces from the required 65 parking spaces to maintain provide a two-way driveway access instead of one based off limited land space on the property. Given the fact that the project is not requesting additional entitlements, is exempt from CEQA, meets all applicable BCC development standards and is compatible to the General Plan land use, this reduction request could be reviewed and approved by the Director.
- **Scenario 2** – A proposed two-story, 10-unit apartment building consisting of 5 one-bedroom units, 5 two-bedroom and 15 parking spaces. The project site is approximately 1.6 acres with a R-3 (Multi-Family Residential) zoning and a General Plan land use designation of Medium Density which has a maximum density of 12 du/ac. This project is requesting a reduction of four parking spaces from the required 19 parking spaces since the request included a parking management plan that would assign all one-bedroom apartment one parking space and each two-bedroom apartment two parking spaces. The parking management plan also includes a shared parking agreement for Guest parking at an adjacent office building, which has a parking surplus. Given the fact that the project is not requesting additional entitlements, is exempt from CEQA, meets all applicable BCC development standards and is compatible to the General Plan land use, this reduction request may be reviewed and approved by the Director.
- **Scenario 3** – A proposed 3-story, 40-unit apartment complex consisting of 18 one-bedroom units, 12 two-bedroom, 6 three-bedroom and 60 parking spaces. The required off-street parking for this proposal is 76 spaces. This project approximate 2-acre project site is zoned MU-III (Mixed Use III) and has a General Plan land use designation of of Mixed Use III which has a maximum density of 18 du/ac. Since the proposed project exceeds the maximum density allowed, the project proponent is requesting a General Plan Amendment and Zone Change to MU II. Given the scale, scope, and entitlement requested for this project the entire project would be reviewed by the Planning Commission and City Council.
- **Scenario 4** – A proposed five-story mixed-use building featuring 180 units of residential and 21,000 square foot of office space within an existing commercial center. The scenario would feature a new 3-level parking garage with 300 parking spaces and 800 surface parking spaces. The project is zoned C-G (General Commercial) with a General Plan land use of General Commercial. Since residential is not an allowed use in the C-G zone and General Plan Land Use Designation, a change to Mixed Use has been requested. In addition, the project is requesting a 100-space parking reduction from the required 1200. Given the scale, scope, and entitlement requested for this project the entire project would be reviewed by the Planning Commission and City Council.

Housing Element

The ZOTA would fulfill two new policies and programs from the 6th Cycle (2022-2029) Housing Element. The ZOTA would streamline the development review and permitting process for housing production (Policy 4.3) and update parking standards to address the contemporary needs of multi-family residential product types (Program 14). The policies and programs the project is consistent with are outlined below:

- **Policy 4.3** (Objective Development Standards): Establish objective development standards to create greater certainty for developers and streamline the development review and permitting process.

- **Program 14** (Update Parking Standards): Implement parking standards that address the contemporary needs of mixed-use, multi-family, and other residential product types.

COMMISSION/COMMITTEE RECOMMENDATION

Planning Commission Recommendation

On September 28, 2021, the Planning Commission unanimously approved (5-0) a resolution (Attachment D) recommending the City Council approval of an Ordinance to amend Title 20 (Zoning Code) of the BCC regulating exceptions and modifications to the minimum off-street parking requirement for multi-family residential developments within the City of Brea provided that the Ordinance is revised to establish a 150-foot noticing radius the property owner to provide sufficient notice to file an appeal of the Director decision to approve any such modification to the minimum off-street parking requirements. The Planning Commission minutes for September 28, 2021 are attached for reference (Attachment E). Staff supports the Planning Commission recommendation to include a 150-foot radius notification of the Director's decision to nearby property owners.

PUBLIC NOTICE

This Ordinance was noticed in accordance with the City's public noticing requirements. The public hearing notice for this Ordinance was published in the Orange County Register on October 9, 2021 for the October 19, 2021 City Council Meeting (Attachment F). At the publication of this report, one correspondence in opposition of the project has been received (Attachment G).

ENVIRONMENTAL ASSESSMENT

The proposed project is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061 (b)(3). This exemption only applies to projects which have the potential for causing a significant effect on the environment. This project would only modify certain zoning procedures and does not approve any developments. It can be seen with certainty that there is no possibility that the proposed ZOTA would have a significant effect on the environment, therefore, the activity is not subject to CEQA. Any future multi-family development would be subject to CEQA review.

FISCAL IMPACT/SUMMARY

There would be no negative impact to the General Fund. On October 1, 2020, the City Council authorized the receipt of SB 2 PGP funds and the execution of the agreements with consultants to carry out the program's approval. The grant received \$160,000 of which \$45,000 were reserved to execute this Project.

CONCLUSION

The proposed Ordinance provides support of the SB 2 grant objective to streamline the production of multi-family housing development. In addition, the Ordinance would promote the City's proposed 6th Cycle (2022-2029) Housing Element by streamlining development review and permitting process and implementing new parking standards to address contemporary needs of residential product types. Staff recommend the City Council introduce the proposed Ordinance No. 1222, and schedule a second reading on November 2, 2021.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Cecilia Madrigal-Gonzalez, Assistant Planner

Concurrence: Jason Killebrew, City Planner

Attachments

- A. DRAFT ORDINANCE NO. 1222
 - B. SB 2 PLANNING GRANTS PROGRAM APPLICATION
 - C. SEPTEMBER 28, 2021 PLANNING COMMISSION STAFF REPORT PACKET
 - D. PLANNING COMMISSION RESOLUTION NO. 2021-12
 - E. DRAFT SEPTEMBER 28, 2021 PLANNING COMMISSION MINUTES
 - F. ORANGE COUNTY REGISTER PROOF OF PUBLICATION
 - G. LETTER IN OPPOSITION
-

ORDINANCE NO. 1222

**AN ORDINANCE OF THE CITY OF BREA ADOPTING ZONING
ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-01, REGARDING
EXEMPTIONS AND MODIFICATIONS TO OFF-STREET PARKING
REQUIREMENTS**

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS.

(i) On September 28, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on this Ordinance, after which it recommended adoption of the Ordinance.

(ii) On _____, 2021, the City Council held a duly noticed public hearing, on this Ordinance.

B. ORDINANCE.

SECTION 1. Finding. The facts set forth in the Recitals, Part A, of this Ordinance are true and correct.

SECTION 2. General Plan. Adoption of this Ordinance is consistent with the City's General Plan. In particular, this Ordinance meets Housing Element Policy 4.2 by providing additional flexibility in parking requirements for housing, such as transit-oriented development, mixed use, and live/work housing to ensure they do not constrain housing development

SECTION 3. CEQA. The City Council finds and determines that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because this Ordinance only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 4. Code Amendment. Subsection “F” of Section 20.08.040 (Off-Street Parking and Loading) of Chapter 20.08 (Development Standards) of Division I (General Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code is hereby amended to read as follows:

“F. *Exceptions or modifications to off-street parking requirements.* An exception to or modification of the off-street parking requirements of this section may be granted to avoid circumstances where they might be excessive due to the use involved or other relevant circumstances, but only if such exemption or modification is consistent with the intent and purpose of this section.

1. Exceptions or modifications for multi-family developments require approval of a minor modification in accordance with the provisions of § 20.408.020 of this title. Pursuant to § 20.408.020.B.2., such requests shall be subject to the review and approval of the Directory of Community Development.

2. Exceptions or modifications for all projects that are not multi-family developments require approval of a conditional use permit in accordance with the provisions of § 20.408.030 of this title.

3. All requests for an exception or modification must be accompanied by a Parking Demand Study prepared by a licensed professional that demonstrates approval of the exception or modification will not result in insufficient or inadequate parking and meets the following requirements:

a. The Parking Demand Study must at a minimum include: (1) the otherwise applicable parking requirements under § 20.08.040 of this title; (2) any otherwise applicable parking requirements under any entitlement, zoning requirement, or other approval previously approved by the City; (3) a comparative analysis of parking on the site with

and without the requested exception or modification; and (4) a Parking Management Plan and/or Transportation Demand Management program, if deemed necessary by the Director of Community Development.

b. A Parking Demand Study for a multi-family development may utilize the Urban Land Institute's Shared Parking methodology or any other reasonably similar methodology shown to be applicable if the project: (1) is either part of a mixed-use development or located in a mixed-use setting conducive to shared parking; and (2) incorporates both features that promote active transportation (e.g., walking and cycling) and convenient access to public transit."

SECTION 5. Code Amendment. A new subsection "G" is hereby added to Section 20.08.040 (Off-Street Parking and Loading) of Chapter 20.08 (Development Standards) of Division I (General Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code to read as follows:

"G. *Parking requirements not specified.* In the event this section does not specify any parking space requirement for any specific use otherwise allowed under this title, the Planning Commission, upon recommendation of the city staff, shall determine the parking requirements for said use. There shall be no application fee for this procedure."

SECTION 6. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

SECTION 7. Certification. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this _____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea, held on the ____ day of _____, 2021, and was finally passed at a regular meeting of the City Council of the City of Brea on the ____ day of _____, 2021, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

City Clerk

DOCUMENT / AGREEMENT
PROCESSING FORM

TO: CITY CLERK'S OFFICE

FROM: COMMUNITY DEVELOPMENT DEPARTMENT

DATE: 10/21/2019

CONTRACTOR/VENDOR: N/A

DESCRIPTION: SB 2 GRANT APPLICATION SUBMISSION

SELECT ONE:

☒ Anticipated approval by [City Council] [Successor Agency] on 10/1/19
☐ No [City Council] [Successor Agency] action required

INSURANCE REQUIRED:

☒ No
☐ Yes as attached
☐ Yes withhold execution until received

BONDS REQUIRED:

☒ No
☐ Yes as attached
☐ Yes withhold execution until received

TYPE OF INSURANCE REQUIRED

☐ Commercial General Liability
☐ Auto
☐ Professional Liability
☐ Workers Compensation
☐ Additional Insured Endorsement
☐ Other

SIGNATURE(S) NEEDED:

☐ Mayor
☒ City Manager
☐ Department Head
☐ Procurement & Contracts Administrator
☐ City Clerk

NOTARY REQUIRED

☐ Yes ☒ No

Risk Manager Initials: _____

***Insurance MUST be seen and approved by Risk Manager before submitting Agreement and corresponding documents to City Clerk's Office for processing and signatures**

Agreement date:

☒ [City Council] [Successor Agency] Approval Date: COUNCIL APP'D ON 10/1/19
☐ Date City/Agency executes:
☐ Other:

Agreement Expiration date: ANTICIPATED END OF GRANT TERM IS 6/30/2022

Comments: SB 2 GRANT APPLICATION SUBMITTED TO STATE OF CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT.

Contact person: LINDA TANG X4457

SB 2 Planning Grants Program Application



**State of California
Governor Gavin Newsom**

**Alexis Podesta, Secretary
Business, Consumer Services and Housing Agency**

**Ben Metcalf, Director
Department of Housing and Community Development**

2020 West El Camino, Suite 500
Sacramento, CA 95833

Website: <http://www.hcd.ca.gov/grants-funding/active-funding/planning-grants.shtml>

Email: sb2planninggrant@hcd.ca.gov

March 28, 2019

SB 2 Planning Grants Application

Planning Grants Program Application Packaging Instructions

The applicant is applying to the Department of Housing and Community Development (Department) for a grant authorized underneath the Planning Grants Program (PGP) provisions of SB 2 (Chapter 364, Statutes of 2017). The PGP program is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production. Please refer to the SB 2 Planning Grants Program Guidelines and Notice of Funding Availability (NOFA) for detailed information on eligible activities, applicants, and awards. If you have questions regarding this application or the PGP, email sb2planninggrant@hcd.ca.gov.

If approved for funding, this grant application will be a part of your Standard Agreement with the Department. In order to be considered for funding, all sections of this application, including attachments and exhibits if required, must be complete and accurate.

Pursuant to Section X of the NOFA, all applicants must submit a complete, signed, original application package and an electronic copy on CD or USB flash drive containing the following documentation, in the order listed below, to the Department by the specified due date in the Notice of Funding Availability (NOFA) in order to be considered for award:

- 1) A complete, signed, original application (the Department will only accept this **fillable pdf** as the application) with the following attachments:
 - a. **Attachment 1: State and Other Planning Priorities** (All applicants must submit this form to self-certify compliance)
 - b. **Attachment 2: Nexus to Accelerating Housing Production - NOTE:** if the applicant is proposing only Priority Policy Areas (PPA), as defined in section VIII, subsection (3) of the NOFA, do not fill out Attachment 2. However, if the applicant is proposing to fund PPAs AND other activities that are not considered PPAs, the application must demonstrate how these other activities have a nexus to accelerating housing production by filling out Attachment 2 of this application.
- 2) A fully executed resolution authorizing application for, and receipt of, PGP funds (see Attachment 3: Sample Resolution).
- 3) A fully executed Government Agency Taxpayer ID Form (available as a download from the SB 2 Planning Grants webpage at <http://www.hcd.ca.gov/grants-funding/active-funding/planning-grants.shtml>).
- 4) If the applicant is partnering with another local government or other entity pursuant to Article II, Section 200 of the SB 2 Planning Grant Program Guidelines (the "Guidelines"), include a copy of the legally binding agreement.

NOTE: All local governments must submit a separate, signed application package, notwithstanding whether it will partner with another form of government or entity. Only one application per locality will be accepted by the Department. Joint applications are not allowed.

SB 2 Planning Grants Application

A. Applicant Information

Pursuant to Article II, Section 200 of the Guidelines, local governments may partner through legally binding agreements with other forms of governments or entities. However, all local governments must submit separate, signed application packages that identify their respective responsibilities and deliverables, even if partnering with other entities.

Is the applicant partnering with another eligible local government entity?		
<input type="checkbox"/>	*Yes	*If Yes, the application package must include a fully executed copy of the legally binding agreement. Provide the partners' name(s) and type(s) below for reference only.
<input checked="" type="checkbox"/>	No	

Complete the following Applicant information			
Applicant's Name		City of Brea	
Applicant's Agency Type		General Law City	
Applicant's Mailing Address		1 Civic Center Circle	
City		Brea	
State	California	Zip Code	92821
County		Orange	
Website		www.cityofbrea.net	
Authorized Representative Name		Mr. William Gallardo Jr.	
Authorized Representative Title		City Manager	
Phone	714-990-7710	Fax	714-671-4484
Email	billga@cityofbrea.net		
Contact Person Name		Jennifer Lilley	
Contact Person Title		City Planner	
Phone	714-990-7674	Fax	714-990-2258
Email	jenniferl@cityofbrea.net		
Partner(s) Name (if applicable)		N/A	
Partner Agency Type		N/A	
Partner(s) Name (if applicable)		N/A	
Partner Agency Type		N/A	
Proposed Grant Amount	\$	160,000	

B. Applicant Certification

As the official designated by the governing body, I hereby certify that if approved by HCD for funding through the Planning Grants Program (PGP), the City of Brea assumes the responsibilities specified in the 2019 Notice of Funding Availability and PGP guidelines, and certifies that the information, statements, and other contents contained in this application are true and correct.

Signature:  Name: William Galardo

Date: 10/24/19 Title: City Manager

SB 2 Planning Grants Application

C. Threshold Requirements

Pursuant to Section 201(a) through (d) of the Guidelines, all applicants must meet the following threshold criteria in items 1-4 below to be eligible for an award.

1. Does the applicant have an adopted housing element found to be in substantial compliance by the Department on or before the date of the applicant's submission of their SB 2 Planning Grant application?

<input checked="" type="checkbox"/>	Yes	Date of HCD Review Letter: 10/9/13
<input type="checkbox"/>	No	
<input type="checkbox"/>	The Applicant requests HCD to consider housing element compliance threshold as met due to significant progress achieved in meeting housing element requirements.	

2. Has the applicant submitted to the Department the Annual Progress Report (APR) for the current or prior year on or before the date of submission of their SB 2 Planning Grant application?

<input checked="" type="checkbox"/>	Yes	APR	Date Submitted
<input checked="" type="checkbox"/>		2017 CY Report	3/6/18
<input checked="" type="checkbox"/>		2018 CY Report	3/19/19
<input type="checkbox"/>	No		

3. Is the applicant utilizing one of the Priority Policy Areas listed below (as defined in section VIII, subsection (3) of the NOFA)?

<input checked="" type="checkbox"/>	*Yes	*If the applicant is proposing only Priority Policy Areas, <u>do not fill out Attachment 2</u> . However, if the applicant is proposing to fund PPAs AND other activities that are not considered PPAs, the application must demonstrate how these other activities have a nexus to accelerating housing production by filling out Attachment 2 of this application.					
		Rezone to permit by-right	Objective design and development standards	Specific Plans or form based codes coupled with CEQA streamlining	Accessory Dwelling Units or other low-cost building strategies	Expedited processing	Housing related infrastructure financing and fee reduction strategies
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	No	If an applicant is not proposing Priority Policy Areas, the application must include an explanation and document the plans or processes' nexus and impact on accelerating housing production based on a reasonable and verifiable methodology and must submit Attachment 2 in the Application pursuant to section VIII, subsection (3) of the NOFA.					
<input checked="" type="checkbox"/>	The applicant is proposing PPAs and other activities not considered PPAs and is demonstrating how these activities have a nexus to accelerating housing production by submitting Attachment 2.						

4. Does the applicant demonstrate that the locality is consistent with State Planning or Other Priorities, as certified in Attachment 1?

Yes	<input checked="" type="checkbox"/>	*No	<input type="checkbox"/>
-----	-------------------------------------	-----	--------------------------

***If No**, consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years, as certified in Attachment 1.

5. Is a completed and signed resolution included with the application package?
See Attachment 3, "Sample Resolution"

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

SB 2 Planning Grants Application

D. Proposed Activities Checklist (Section VI, items (1) through (17) of the NOFA)

Check all activities the locality is undertaking for their PGP efforts below. Activities must match **Section E. Project Description**, and **Section F. Timeline and Budget**.

1	<input checked="" type="checkbox"/>	updates to general plans, community plans, specific plans, local planning related to implementation of sustainable communities strategies, or local coastal plans
2	<input checked="" type="checkbox"/>	updates to zoning ordinances
3	<input type="checkbox"/>	environmental analyses that eliminate the need for project-specific review
4	<input checked="" type="checkbox"/>	local process improvements that improve and expedite local planning
5	<input type="checkbox"/>	a smaller geography with a significant impact on housing production including an overlay district, project level specific plan or development standards modifications proposed for significant areas of a locality, such as corridors, downtown or priority growth areas
6	<input type="checkbox"/>	the creation or enhancement of a housing sustainability district pursuant to AB 73 (Chapter 371, Statutes of 2017)
7	<input type="checkbox"/>	workforce housing opportunity zone pursuant to SB 540 (Chapter 369, Statutes of 2017)
8	<input type="checkbox"/>	zoning for by-right supportive housing, pursuant to Government Code section 65651 (Chapter 753, Statutes of 2018)
9	<input type="checkbox"/>	zoning incentives for housing for persons with special needs, including persons with developmental disabilities
10	<input type="checkbox"/>	rezoning to meet requirements pursuant to Government Code Section 65583.2(c) and other rezoning efforts to facilitate supply and affordability
11	<input type="checkbox"/>	rezoning for multifamily housing in high resource areas (according to Tax Credit Allocation Committee/Housing Community Development Opportunity Area Maps)
12	<input checked="" type="checkbox"/>	pre-approved architectural and site plans
13	<input type="checkbox"/>	regional housing trust fund plans
14	<input type="checkbox"/>	funding plans for SB 2 Year 2 going forward
15	<input type="checkbox"/>	infrastructure financing plans
16	<input type="checkbox"/>	environmental hazard assessments; data collection on permit tracking; feasibility studies, site analysis, or other background studies that are ancillary and part of a proposed activity with a nexus to accelerating housing production
17	<input checked="" type="checkbox"/>	Other activities demonstrating a nexus to accelerating housing production

SB 2 Planning Grants Application

E. Project Description

*Provide a description of the project and the scope of work to be performed below. Use Appendix A for additional information if necessary. **Note:** If partnering with another local government or entity, be sure to clarify the responsibilities and deliverables of your locality pursuant to such partnership.*

I. Update parking standards (PPA, Obj Standards) - \$45K

Update the zoning code to standardize and provide objective parking standards that appropriately address the contemporary needs of multi-family, accessory dwelling units, and other residential product types. Additionally, remove the current public hearing review requirements to streamline the development process. The City estimates such changes will reduce the entitlement processing time by 3-6 months.

II. Implement administrative approval process (PPA, Exped Process) - \$25K

Update the zoning code to implement an administrative approval process in place of an outdated discretionary review process for many types of new development in specific areas of the city currently governed by Precise Development review requirements. The administrative approval process will provide a more cost-effective and time effective approval path for new and creative housing, and lead to an estimated reduction in entitlement processing time by 3-6 months.

III. Design guidance for accessory dwelling units (PPA, ADUs) - \$30K

Prepare a design guideline tool for ADUs, including easy-to-follow development standards and possibly programmed construction plans that could be pre-approved and "shelf-ready" for construction permit approval. The City estimates such design guidance would streamline and encourage the development of ADUs, reducing entitlement processing time by 3-6 months.

IV. Affordable housing implementation guide (PPA, Exped Process) - \$25K

Prepare a guide that includes simple and clear language for staff and the development community regarding the entitlement and construction of affordable housing. The guide would include best practices and organizational updates for staff on managing the existing affordable inventory, helping to attract new construction and to preserve existing affordable units. The guide would also assist residential developers through easy to follow and graphically-illustrated instructions on submittal needs and process from the preliminary application stage to the construction permit stage. The City estimates such changes will reduce the entitlement processing time by 3-6 months.

SB 2 Planning Grants Application

F. Project Timeline and Budget

Project Goal(s)	Zoning Code Amendment to Update Parking Standards						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Update parking standards	Applicant	\$ 45,000	3/1/20	2/16/21	Parking Standards Update	Yes	See attachment for more details.
Implement administrative approval process	Applicant	\$ 25,000	5/4/20	11/17/20	Remove Precise Development	No	See attachment for more details.
Design guidance for ADUs	Applicant	\$ 30,000	2/1/21	8/17/21	Guideline and Standards for ADUs	Yes	See attachment for more details.
Affordable housing implementation	Applicant	\$25,000	9/6/21	9/7/21	Affordable Housing Implementation Guide	Yes	See attachment for more details.
General Plan Housing Element Update	Applicant	\$ 75,000	9/23/19	3/21/21	Housing Element Update	No	See attachment for more details.
	Applicant					N/A	
	Applicant					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
		Total Est. Cost \$	200000				

*Priority Policy Area (PPA)

SB 2 Planning Grants Application

G. Legislative Information

District	#	Legislator Name
Federal Congressional District	39	Representative Gilbert Ray Cisneros Jr.
State Assembly District	55	Assembly Member Phillip Chen
State Senate District	29	Senator Ling Ling Chang

Applicants can find their respective State Senate representatives at <https://www.senate.ca.gov/>, and their respective State Assembly representatives at <https://www.assembly.ca.gov/>.

SB 2 Planning Grants Application

Attachment 1: State and Other Planning Priorities Certification (Page 1 of 3)

Pursuant to Section 201(d) of the Guidelines, all applicants must demonstrate that the locality is consistent with State Planning or Other Planning Priorities by certifying that at least one activity was completed in 1) State Planning Priorities (i.e., Infill and Equity, Resource Protection, Efficient Development Patterns) or 2) Other Planning Priorities (i.e., Affordability, Conservation, or Climate Change). Consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years.

Complete the following self-certification by selecting one or more of the policy areas in the following tables by inserting the date completed for each applicable action, briefly describing the action taken, and certifying.

State Planning Priorities

Date Completed	Brief Description of the Action Taken
Promote Infill and Equity	
<i>Rehabilitating, maintaining, and improving existing infrastructure that supports infill development and appropriate reuse and redevelopment of previously developed, underutilized land that is presently served by transit, streets, water, sewer, and other essential services, particularly in underserved areas.</i>	
<i>Seek or utilize funding or support strategies to facilitate opportunities for infill development.</i>	
11/1/17	Awarded Caltrans Sustainable Communities Grant for Active Transportation Plan in the Central City Core Plan, which will include goals for increased housing production.
<i>Other (describe how this meets subarea objective)</i>	
Promote Resource Protection	
<i>Protecting, preserving, and enhancing the state's most valuable natural resources, including working landscapes such as farm, range, and forest lands; natural lands such as wetlands, watersheds, wildlife habitats, and other wildlands; recreation lands such as parks, trails, greenbelts, and other open space; and landscapes with locally unique features and areas identified by the state as deserving special protection.</i>	
1/1/14	Continued funding and participation in HOSEC, the Hillside, Open Space, Education Coalition of cities in northern Orange County.
<i>Actively seek a variety of funding opportunities to promote resource protection in underserved communities.</i>	
<i>Other (describe how this meets subarea objective)</i>	
1/1/14	Assisted with promotion and support efforts for State Park funding and related ballot measures--various years, Chino Hills St Park being within Brea corp limits and SOI.
Encourage Efficient Development Patterns	
<i>Ensuring that any infrastructure associated with development, other than infill development, supports new development that does the following:</i>	
<i>(1) Uses land efficiently.</i>	
1/1/14	Multi-year entitled and developed the La Floresta and Central Park master-planned communities which include mixed-use development and higher density housing products.

SB 2 Planning Grants Application

Attachment 1: State and Other Planning Priorities Certification (Page 2 of 3)

<i>(2) Is built adjacent to existing developed areas to the extent consistent with environmental protection.</i>	
<i>(3) Is located in an area appropriately planned for growth.</i>	
<i>(4) Is served by adequate transportation and other essential utilities and services.</i>	
<i>(5) Minimizes ongoing costs to taxpayers.</i>	
<i>Other (describe how this meets subarea objective)</i>	

Other Planning Priorities

Affordability and Housing Choices	
<i>Incentives and other mechanisms beyond State Density Bonus Law to encourage housing with affordability terms.</i>	
<i>Efforts beyond state law to promote accessory dwelling units or other strategies to intensify single-family neighborhoods with more housing choices and affordability.</i>	
<i>Upzoning or other zoning modifications to promote a variety of housing choices and densities.</i>	
1/1/18	Entitled and implemented the Hines Brea Place mixed use project which incorporates high-density multi-family residential housing.
<i>Utilizing surplus lands to promote affordable housing choices.</i>	
<i>Efforts to address infrastructure deficiencies in disadvantaged communities pursuant to Government Code Section 65302.10.</i>	
<i>Other (describe how this meets subarea objective)</i>	

SB 2 Planning Grants Application

Attachment 1: State and Other Planning Priorities Certification (Page 3 of 3)

Conservation of Existing Affordable Housing Stock	
<i>Policies, programs or ordinances to conserve stock such as an at-risk preservation ordinance, mobilehome park overlay zone, condominium conversion ordinance and acquisition and rehabilitation of market rate housing programs.</i>	
<i>Policies, programs and ordinances to protect and support tenants such as rent stabilization, anti-displacement strategies, first right of refusal policies, resources to assist tenant organization and education and "just cause" eviction policies.</i>	
<i>Other (describe how this meets subarea objective)</i>	
Climate Adaptation	
<i>Building standards, zoning and site planning requirements that address flood and fire safety, climate adaptation and hazard mitigation.</i>	
<i>Long-term planning that addresses wildfire, land use for disadvantaged communities, and flood and local hazard mitigation.</i>	
<i>Community engagement that provides information and consultation through a variety of methods such as meetings, workshops, and surveys and that focuses on vulnerable populations (e.g., seniors, people with disabilities, homeless, etc.).</i>	
1/1/18	Completed the Brea Envisions Community Strategic Plan, which includes specific initiatives to use natural resources in adaptive and sustainable ways.
<i>Other (describe how this meets subarea objective)</i>	

State and Other Planning Priorities Certification

I certify under penalty of perjury that all of the information contained in this PGP State Planning and Other Planning Priorities certification form (pages 9, 10, and 11 of this application) is true and correct.

Certifying Officials Name: William Gallardo Jr.

Certifying Official's Title: City Manager

Certifying Official's Signature: 

Certification Date: 10/24/19

SB 2 Planning Grants Application

Attachment 2: Application Nexus to Accelerating Housing Production

Fill out Attachment 2 only if the applicant answered "No" to item 3 in Section C or is utilizing Policy Priority Areas AND other activities not designated as such. Applicants answering "Yes" to question 3 in Section C and utilizing ONLY Priority Policy Areas are automatically deemed to demonstrate a nexus to accelerating housing production, and do not need to complete this form.

Pursuant to section VIII, subsection (4) of the NOFA, applicants shall demonstrate how the application includes a nexus to accelerating housing production. Please complete the following chart by providing information about the current conditions and expected outcomes with respect to the planned activity and housing production. Please attach documentation as necessary and see the NOFA for additional details.

Quantify how the activity accelerates production below, and use Appendix B to explain the activity and its nexus to accelerating housing production.

Type (Select at least one)	*Baseline	**Projected	***Difference	Notes
Timing (e.g., reduced number of processing days)				
Development cost (e.g., land, fees, financing, construction costs per unit)				
Approval certainty and reduction in discretionary review (e.g., prior versus proposed standard and level of discretion)	12 months	6-9 months	3-6 months less	Time savings likely greater for less complex projects.
Entitlement streamlining (e.g., number of approvals)				
Feasibility of development				
Infrastructure capacity (e.g., number of units)				
Impact on housing supply and affordability (e.g., number of units)				

***Baseline – Current conditions in the jurisdiction**

(e.g. 6-month development application review, or existing number of units in a planning area)

****Projected – Expected conditions in the jurisdiction because of the planning grant actions**

(e.g. 2-month development application review)

*****Difference – Potential change resulting from the planning grant actions**

(e.g., 4-month acceleration in permitting, creating a more expedient development process)

SB 2 Planning Grants Application

Attachment 3: Sample Resolution

RESOLUTION NO. 2019-XX
A RESOLUTION OF THE [CITY COUNCIL/COUNTY BOARD OF SUPERVISORS] OF
_____[CITY, COUNTY NAME]____
AUTHORIZING APPLICATION FOR, AND RECEIPT OF,
SB 2 PLANNING GRANTS PROGRAM FUNDS

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 29, 2019, for its Planning Grants Program (PGP); and

WHEREAS, the [City Council/County Board of Supervisors] of _____ (City/County) desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

WHEREAS, the Department is authorized to provide up to \$123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

NOW, THEREFORE, THE [CITY COUNCIL/COUNTY BOARD OF SUPERVISORS] OF _____
RESOLVES AS FOLLOWS:

SECTION 1. The [City Council/County Board of Supervisors] is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application released March 28, 2019 in the amount of \$ _____.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the [insert designee title, e.g. City Manager, Executive Office, etc] is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$ _____, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the [City/County's] obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

SECTION 3. The [City/County] shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The [City Council/County Board of Supervisors] hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

SECTION 4. The [insert the title of City Council/County Board of Supervisors Executive or designee] is authorized to execute the [City/County] of _____ Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the [City/County] as required by the Department for receipt of the PGP Grant.

ADOPTED _____, 2019, by the [City/County] Board of Supervisors of the County of _____
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

County Executive

ATTEST: APPROVED AS TO FORM:

County Clerk County Attorney

SB 2 Planning Grants Application

Appendix A

Use this area for additional information if necessary.

V. General Plan Housing Element Update (non-PPA) - \$75K

The City of Brea is preparing to update its current Housing Element for the 2021-2029 planning period, as mandated by state law. The Housing Element update provides a timely and extensive process by which Brea can collectively and comprehensively plan for the development of housing on specific sites throughout the entirety of the City. This process and the resulting documentation will expedite future processing, identify and zone-specific housing sites, and remove uncertainty and risk for property owners and developers, thereby expanding capacity and leading to greater housing production.

The Housing Element update will identify strategies and approaches and programs to meet the housing needs of the Brea community. The City will take a detailed approach to outreach and issues concerning:

- Availability of Land
- Preservation of existing, viable, housing stock
- Identifying fee incentives for reduced costs to achieve housing goals
- Furthering Brea's balance of jobs and housing
- New and Different approaches to Affordable Housing in a Post Redevelopment era
- Leveraging technology to assist housing goals
- Infrastructure programming to assure for housing production support

Continued in Appendix B.

SB 2 Planning Grants Application

Appendix B

Use this area for additional information if necessary.

The updated Housing Element is anticipated to explore the opportunity to increase residential densities via new zoning and/or further modification of existing zoning (e.g. reduction of lot coverage within the Mixed Use districts). Currently, outside our Mixed Use districts, the City's highest density residential district provides for up to 25 units per acre. Given changes in housing demographics and trends the time is now to explore additional zoning districts which can raise this density and address housing needs. Such consideration is consistent with recent community outreach efforts and goals from our residents and businesses to achieve alternative housing solutions in town. Additionally, densities within the 30-50 unit per acre range will more readily provide a platform for affordability, allowing private investment to achieve housing goals which can more readily address City, regional, and State goals for affordability. Together with density consideration the City plans to have the Housing Element include programs for modifying development standards to assist in achieving housing goals for unit production. Brea's residential parking codes along with setbacks, lot coverage, open space, and other considerations need to be brought into contemporary practice to realize new and different investment in housing opportunities. Finally, as an adjunct to the Housing Element, Brea will be seeking approaches to CEQA review for housing projects which break traditional paradigms of extended or extensive processes where alternate checks and balances have been achieved to assure environmental compatibility. Efficient paths through CEQA review, if appropriately designed, can itself be an incentive to realize housing investment and this is a goal for the City.

*Budget breakdown in Appendix C.

Appendix C

F. Project Timeline and Budget

Project Goal(s)	Update parking standards (PPA, Obj Standards)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 2,000.00	3/2/20	3/13/20	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 25,000.00	4/13/20	7/17/20	Project Information	Yes	
Outreach	Applicant	\$ 10,000.00	5/18/20	7/24/20	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 2,000.00	8/25/20	8/25/20	Introduction to new Parking Standards	Yes	
Planning Commission Public Hearing	Applicant	\$ 2,000.00	9/22/20	9/22/20	Hearing	Yes	
City Council Study Session	Applicant	\$ 2,000.00	1/19/21	1/19/21	Introduction to new Parking Standards	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 2,000.00	2/16/21	2/16/21	Hearing and Adoption	Yes	
		\$ 45,000.00					

**Priority Policy Area (PPA)*

Project Goal(s)	Implement administrative approval process (PPA, Exped Process)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 2,000.00	5/4/20	5/15/20	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 14,000.00	6/15/20	7/17/20	Project Information	Yes	
Outreach	Applicant	\$ 5,000.00	6/15/20	7/17/20	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 1,000.00	8/25/20	8/25/20	Introduction to Zoning Code Amendment	Yes	
Planning Commission Public Hearing	Applicant	\$ 1,000.00	9/22/20	9/22/20	Hearing	Yes	
City Council Study Session	Applicant	\$ 1,000.00	11/3/20	11/3/20	Introduction to Zoning Code Amendment	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 1,000.00	11/17/20	11/17/20	Hearing and Adoption	Yes	
		\$ 25,000.00					

**Priority Policy Area (PPA)*

Appendix C

Project Goal(s)	Design guidance for accessory dwelling units (PPA, ADUs)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 1,000.00	2/1/21	2/12/21	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 20,000.00	3/8/21	5/14/21	Project Information	Yes	
Outreach	Applicant	\$ 5,000.00	4/12/21	5/14/21	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 1,000.00	6/22/21	6/22/21	Introduction to ADU Guidelines	Yes	
Planning Commission Public Hearing	Applicant	\$ 1,000.00	7/27/21	7/27/21	Hearing	Yes	
City Council Study Session	Applicant	\$ 1,000.00	8/3/21	8/3/21	Introduction to ADU Guidelines	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 1,000.00	8/17/21	8/17/21	Hearing and Adoption	Yes	
		\$ 30,000.00					

*Priority Policy Area (PPA)

Project Goal(s)	Affordable housing implementation guide (PPA, Exped Process)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 1,000.00	9/6/21	9/17/21	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 15,000.00	10/18/21	12/17/21	Project Information	Yes	
Outreach	Applicant	\$ 5,000.00	10/18/21	12/17/21	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 1,000.00	1/25/22	1/25/22	Introduction to Housing Implementation Guide	Yes	
Planning Commission Public Hearing	Applicant	\$ 1,000.00	2/22/22	2/22/22	Hearing	Yes	
City Council Study Session	Applicant	\$ 1,000.00	3/1/22	3/1/22	Introduction to Housing Implementation Guide	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 1,000.00	3/15/22	3/15/22	Hearing and Adoption	Yes	
		\$ 25,000.00					

*Priority Policy Area (PPA)

Appendix C

Project Goal(s)	General Plan Housing Element Update						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Element Introduction	Applicant	\$ 600.00	9/23/19	9/23/19	Housing Element draft	No	
Review of Existing Housing Element	Applicant	\$ 3,400.00	9/23/19	9/27/19	Proposed revisions	No	
Site Availability/Housing Resources/Housing Plan	Applicant	\$ 22,000.00	9/30/19	11/29/19	Available sites	No	
Housing Needs Assessment/RHNA	Applicant	\$ 10,000.00	2/3/20	3/27/20	RHNA Numbers	No	
Public Outreach/Community & Stakeholder Workshops	Applicant	\$ 9,000.00	3/16/20	6/26/20	Public Feedback	No	
City Council & Planning Commission Study Sessions	Applicant	\$ 1,000.00	9/7/20	10/16/20	Introduction to Housing Element Update	No	
Draft Housing Element/HCD Review	Applicant	\$ 11,000.00	11/2/20	12/18/20	Draft Housing Element	No	
CEQA Compliance	Applicant	\$ 14,000.00	11/9/20	1/22/21	CEQA Compliance	No	
City Council & Planning Commission Public Hearings	Applicant	\$ 1,800.00	1/25/21	3/16/21	Hearings and Adoption	No	
Final Housing Element/Submittal to HCD	Applicant	\$ 2,200.00	3/17/21	3/21/21	Final Housing Element	No	
		\$ 75,000.00					

*Priority Policy Area (PPA)

*Priority Policy Area (PPA)

RESOLUTION NO. 2019-058

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA
AUTHORIZING THE CITY MANAGER SUBMITTAL OF APPLICATION,
AND RECEIPT OF, SB 2 PLANNING GRANTS PROGRAM FUNDS AND
EXECUTION OF THE AGREEMENTS WITH CONSULTANTS TO CARRY
OUT THE PROGRAMS APPROVED FROM THIS GRANT, AND AMEND
THE FISCAL YEAR 2019-2020 COMMUNITY DEVELOPMENT
DEPARTMENT BUDGET BY THE GRANT AWARD AMOUNT**

A. RECITALS:

(i) WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated **March 28, 2019**, for its Planning Grants Program (PGP); and

(ii) WHEREAS, the City Council of the City of Brea desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

(iii) WHEREAS, the Department is authorized to provide up to **\$123 million** under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea, as follows:

1. The City Council is hereby authorized and directed to apply for and submit

RESO NO. 2019-058
October 1, 2019

to the Department the 2019 Planning Grants Program application in the amount of \$160,000.

2. In connection with the PGP grant, if the application is approved by the Department, the City Manager of the City of Brea is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$160,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

3. The City shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

4. The City Manager of the City of Brea is authorized to execute the City of Brea Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

5. The City Manager of the City of Brea is authorized to execute subsequent Professional Services Agreements with consultant(s) to carry out the programs approved from this grant in an aggregate amount not-to-exceed \$160,000.

6. The Community Development Department's revenue and expenditure budget for Fiscal Year 2019-2020 be amended by the amount awarded in the next quarterly budget adjustments.

APPROVED AND ADOPTED this 1st day of October, 2019.



Christine Marick, Mayor

ATTEST:



Lillian Harris-Neal, City Clerk



RESO NO. 2019-058
October 1, 2019

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 1st day of October, 2019, by the following vote:


AYES: COUNCIL MEMBERS: Marick, Simonoff, Hupp, Parker, Vargas

NOES: COUNCIL MEMBERS: None.

ABSENT: COUNCIL MEMBERS: None.

ABSTAINED: COUNCIL MEMBERS: None.

Dated: 10/3/19


Lillian Harris-Neal, City Clerk



RESO NO. 2019-058
October 1, 2019


The principal purpose of the information provided is to establish the unique identification of the government entity.

Instructions: You may submit one form for the principal government agency and all subsidiaries sharing the same TIN. Subsidiaries with a different TIN must submit a separate form. Fields bordered in red are required. Hover over fields to view help information. Please print the form to sign prior to submittal. You may email the form to: vendors@fiscal.ca.gov, or fax it to (916) 576-5200, or mail it to the address above.

Principal Government Agency Name	CITY OF BREA		
Remit-To Address (Street or PO Box)	1 CIVIC CENTER CIRCLE		
City	BREA	State	CA Zip Code+4 92821-5732
Government Type:	<input checked="" type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> Special District <input type="checkbox"/> Federal <input type="checkbox"/> Other (Specify) <input type="text"/>		Federal Employer Identification Number (FEIN) 95-6000681

List other subsidiary Departments, Divisions or Units under your principal agency's jurisdiction who share the same FEIN and receives payment from the State of California.

Dept/Division/Unit Name	BREA POLICE DEPT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732
Dept/Division/Unit Name	BREA FIRE DEPT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732
Dept/Division/Unit Name	BREA PUBLIC WORKS DEPT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732
Dept/Division/Unit Name	BREA COMMUNITY DEVELOPMENT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732

Contact Person	CINDY RUSSELL	Title	ADMIN SVC DIRECTOR
Phone number	714-671-4418	E-mail address	CINDYR@CITYOFBREA.NET
Signature		Date	10/15/19

Agenda Item 9.

City of Brea

PLANNING COMMISSION COMMUNICATION

TO: Honorable Chair and Planning Commission

DATE: 09/28/2021

SUBJECT: Zoning Ordinance Text Amendment No. (ZOTA 2021-01) to amend Title 20, Chapter 20.08 of the Brea City Code regulating exceptions and modifications to the minimum off-street parking requirements for multi-family residential developments within the City of Brea.

EXECUTIVE SUMMARY

The City has initiated an amendment to Title 20 of the Brea City Code (BCC) to allow exceptions and modifications to the minimum off-street parking requirements for multi-family development. The Zoning Ordinance Text Amendment (ZOTA) aims to satisfy the purpose of Senate Bill 2 Planning Grants Program (SB PGP) to help cities and counties prepare, adopt, and implement plans and process improvements that accelerate housing production amidst the State's housing crisis. This project was funded by the SB 2 PGP, with the purpose of updating parking standards to meet the modern needs of multi-family development and remove the public hearing review requirements for off-street parking modifications.

The ZOTA herein may be referred to as the "project."

RECOMMENDATION

Staff recommends that the Planning Commission recommend the City Council take the following actions:

1. Find the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061 (b)(3) and;
2. Adopt Ordinance No. 2021-XXX, approving Zoning Ordinance Text Amendment No. 2021-01, to amend Title 20, Chapter 20.08 of the BCC regulating exceptions and modifications to the minimum off-street parking requirements for multi-family residential development within the city of Brea (Attachment B).

BACKGROUND/DISCUSSION

On September 29, 2017, then-Governor Jerry Brown signed the Legislative Housing Package which included 15 bills aimed at addressing California's housing shortage and high housing costs. Senate Bill 2, Atkins (SB 2), also referred to as the "Building Homes and Jobs Act," established a \$75 recording fee on real estate documents. As a one-time component of SB 2, 50 percent of the recording fees collected from all counties in 2018 were allocated to the SB PGP Fund. A total of \$123 million of the SB PGP funds were made available through non-competitive local grants intended to aid cities and counties in updating planning and zoning processes that would:

- Accelerate housing production;
- Streamline the approval of housing development;
- Facilitate housing affordability;
- Promote the development of housing; and
- Ensure geographic equity in the distribution and expenditure of allocated funds.

On December 30, 2019, the State's Department of Housing and Community Development (HCD) awarded the City \$160,000 in SB PGP grant funding, the maximum amount for a jurisdiction of Brea's size. This money was sectioned into the four projects outlined in the SB 2 PGP application as listed below:

- Update parking standards (\$45,000)
- Implement administrative approval process (\$25,000)
- Design guidance for accessory dwelling units (\$30,000)
- Affordable housing implementation guide (\$25,000)

Utilizing the PGP grant funding to update parking standards, on December 9, 2020, the City entered into a Professional Service Agreement with Linscott, Law & Greenspan, Engineers (LLG) to provide technical assistance on the project. All projects identified in the application have a deadline of February 2022. Failure to provide a deliverable with the SB 2 funds would require the City to forfeit the grant and reimburse HCD the full amount of money already utilized on the grant.

DISCUSSION

Existing Regulations

BCC Section 20.08.040 describes the minimum off-street parking requirement for multi-family developments (two (2) or more dwelling units on one building site or lot).

TABLE 1 – PARKING SPACE REQUIREMENTS FOR MULTI-FAMILY DEVELOPMENTS

Use	Minimum Parking Stalls Required
Bachelor Unit	One and one-half (1½) spaces per unit, of which one (1) space shall be located within a garage or three (3) sided carport.
One (1) bedroom units	Two (2) spaces per unit, of which one (1) space shall be located within a garage or three (3) sided carport.
Two (2) bedroom units	Two and one-half (2 ½) off-street parking spaces per dwelling unit, of which two (2) spaces must be covered for each dwelling unit, plus one-half (½) off-street parking spaces must be provided for each bedroom in excess of three (3).

Three (3) bedroom or more dwelling units	Two and one-half (2½) off-street parking spaces per dwelling unit, of which two (2) spaces must be covered for each dwelling unit, plus one-half (½) off-street parking spaces must be provided for each bedroom in excess of three (3).
All buildings or lots containing five (5) or more units	Two-tenths (0.2) guest parking space shall be provided for each dwelling unit, in addition to the required number of parking spaces stated above. A maximum of twenty-five percent (25%) of the required uncovered parking spaces may be of compact car size, provided such spaces are clearly and individually marked.

All multi-family developments shall provide minimum off-street parking in conformity with the above requirements unless otherwise modified by the provisions in Section 20.08.04, Subsection F (Exceptions or modifications to minimum off-street parking requirements). This provision allows for multi-family developments to request a reduction to the required number of minimum off-street parking spaces through a Conditional Use Permit (CUP). CUPs are subject to the Planning Commission's review and approval following a noticed public hearing. As part of the CUP submittal requirements for a parking reduction, applicants are required to prepare a Parking Demand Study to assess whether the project could be adequately parked with fewer spaces than the BCC requirement. A Parking Demand Study evaluates the parking needs of a specific development through the direct application of the BCC and/or other ratios and/or parking estimation methods and compares the parking requirements against the proposed parking supply to determine any parking surplus or deficiency. The Parking Demand Study would also provide the basis for requiring alternative parking ratios and/or methods to estimate parking demand (i.e. reduced number of off-street parking spaces based on empirical parking ratios, industry standards, and/or operation-based demand) to address any parking shortfall, and the development of a Parking Management Plan (PMP) and/or TDM (Transportation Demand Program), if necessary.

Planning Commission review and approval of a CUP is time-consuming and could prolong the approval process of a multi-family housing development by up to 6 months. If a stand-alone multi-family development meets all applicable development standards, except for parking, the project would then be required to obtain a CUP by the Planning Commission for the modification of off-street parking.

Analysis of Proposed Zone Ordinance Text Amendment (ZOTA)

The City's SB 2 grant application identified four tasks aligned with PGP objectives (Attachment F). Task #4 (previously numbered Task #1), identified updates to the zoning code to provide objective parking standards that appropriately address the modern needs of multi-family developments. Additionally, Task #4 seeks to streamline multi-family development by eliminating the public hearing requirement associated with requests for parking reductions.

Staff and LLG assessed the City's existing parking requirements for multi-family developments and evaluated recent multi-family projects, including South Brea Lofts, Brea Place, and Central Park Village. The parking analysis took the following steps to develop the recommendation for updating the BCC while meeting the purpose of the grant:

- Compare the BCC parking ratios for multi-family residential to those of other cities [Fullerton, La Habra, Yorba Linda, Anaheim, Buena Park, Cypress, Garden Grove, Los Alamitos, Orange, Placentia, Stanton, Tustin, Villa Park], and industry standards

developed by the Institute of Transportation Engineers (ITE) and Urban Land Institute (ULI);

- Compare the BCC parking ratios for multi-family residential to other cities' [Long Beach, San Diego, Santa Monica, Los Angeles, Sacramento] parking ratios for mixed-use/downtown, and Transit-Oriented Development (TOD settings);
- Provide empirical parking ratios derived from existing multi-family developments in other cities [Costa Mesa, Irvine, Orange, Fullerton, Santa Ana, Monrovia, Pasadena, Mission Viejo, Laguna Niguel, Santa Ana], and industry references (ITE, ULI, Parking Reform Made Easy by Richard W. Willson)

Based on the findings in the parking analysis, BCC parking ratios for multi-family residential uses should be maintained, but flexibility should be provided in allowing the application of alternative methods in estimating the modern needs of multi-family development to account for the following:

- If applicable, the shared parking needs in the case of multi-family residential components of a mixed-use development.
- Multi-family residential development located in low Vehicle Miles Traveled areas and/or High-Quality Transit Areas that public transit connections and/or pedestrian and bicycle amenities support Active Transportation and Complete Streets.
- Modern and unique parking and trip-making characteristics and proposed operations and management of parking supply, that may not be well represented in the current BCC.

This process is recommended to be formalized and further define a more flexible approach to estimating parking requirements through the submittal of a Parking Demand Study with a streamline process achieved by removing the requirement for a CUP subject to Planning Commission review, and instead allow the Community Development Director to review the Parking Demand Study.

The proposed ZOTA to provide a Parking Demand Study falls in line with the purpose of the grant and provides parking relief in the City's review and approval process to accelerate housing production.

Consistency with the General Plan

This ZOTA would be consistent with two new policies and programs of the proposed 6th Cycle (2022-2029) of the Housing Element listed below:

- **Policy 4.3** (Objective Development Standards): Establish objective development standards to create greater certainty for developers and streamline the development review and permitting process.
- **Program 14** (Update Parking Standards): Implement parking standards that address the contemporary needs of mixed-use, multi-family, and other residential product types.

Recommended Zoning Ordinance Text Amendment (ZOTA)

Based on the finding from the LLG parking analysis, the ZOTA would replace the language in Subsection F and add a new subsection, Subsection G, Parking requirements not specified. The new language in Subsection F would require the submittal of a Parking Demand Study (and Parking Management Plan (PMP) and/or Transit-Oriented Development (TOD), if required) and would address the goals of the grant, the General Plan and the 6th

Cycle of the Housing Element. The language in Section F(b) would be relocated to a new subsection, Subsection G. The following text amendments to Section F and Section G of the City of Brea City Code Title § 20.08.040 Off-Street Parking and Loading are proposed, as follows:

OLD LANGUAGE: ~~Struck-Out~~

NEW LANGUAGE: **Bolded & Underlined**

~~F. Exceptions or modifications to off-street parking requirements. The provisions of this section are intended to meet the minimum design needs for off-street parking under most conditions. Where, because of the use involved or other relevant circumstances, the requirements of this section are considered to be excessive, exceptions and modifications to these provisions may be approved in accordance with the following procedure provided such exceptions and modifications are consistent with the purpose and intent of this section:~~

~~1. Any property owner, his or her authorized agent or the city may apply for exceptions to, or modifications of, the off-street parking regulations.~~

~~2. a. Exceptions to, or modifications of the off-street parking requirements as they relate to shared parking and/or the location of off-street parking may be permitted subject to the approval of a conditional use permit application in accordance with the provisions of § 20.408.030 of this title.~~

~~b. If parking space requirements for any specific use are not contained herein, the Planning Commission, upon recommendation of the city staff, shall determine the parking requirements for said use. There shall be no application fee for this procedure.~~

An exception to or modification of the off-street parking requirements of this section may be granted to avoid circumstances where they might be excessive due to the use involved or other relevant circumstances, but only if such exemption or modification is consistent with the intent and purpose of this section.

- 1. Exceptions or modifications for multi-family developments require approval of a minor modification in accordance with the provisions of § 20.408.020 of this title. Pursuant to § 20.408.020.B.2., such requests shall be subject to the review and approval of the Directory of Community Development.**
- 2. Exceptions or modifications for all projects that are not multi-family developments require approval of a conditional use permit in accordance with the provisions of § 20.408.030 of this title.**
- 3. All requests for an exception or modification must be accompanied by a Parking Demand Study prepared by a licensed professional that demonstrates approval of the exception or modification will not result in insufficient or inadequate parking and meets the following requirements:**
 - a. The Parking Demand Study must at a minimum include: (1) the otherwise applicable parking requirements under § 20.08.040 of this title; (2) any otherwise applicable parking requirements under any entitlement, zoning requirement, or other approval previously approved by the City; (3) a comparative analysis of parking on the site with and without the requested exception or modification; and (4) a Parking Management Plan and/or Transportation Demand Management program, if deemed necessary by the Director of Community Development.**

- b. A Parking Demand Study for a multi-family development may utilize the Urban Land Institute's Shared Parking methodology or any other reasonably similar methodology shown to be applicable if the project: (1) is either part of a mixed-use development or located in a mixed-use setting conducive to shared parking; and (2) incorporates both features that promote active transportation (e.g., walking and cycling) and convenient access to public transit."

G. Parking requirements not specified. In the event this section does not specify any parking space requirement for any specific use otherwise allowed under this title, the Planning Commission, upon recommendation of the city staff, shall determine the parking requirements for said use. There shall be no application fee for this procedure."

CONCLUSION

Staff is in support of the ZOTA based on the analysis in conjunction with the SB 2 grant objectives to facilitate the production of multi-family housing development. The new process would be tailored to the project and an assessment of the actual needs for parking of each specific development would provide adequate parking with the support of the Parking Demand Study.

ENVIRONMENTAL ASSESSMENT

The proposed project is exempt from the requirement of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3). This exemption only applies to projects which have the potential for causing a significant effect on the environment. This project would only modify certain zoning procedures and does not approve any developments. It can be seen with certainty that there is no possibility that the proposed ZOTA would have a significant effect on the environment, therefore, the activity is not subject to CEQA. Any future physical multi-family developments would be subject to CEQA review.

RESPECTFULLY SUBMITTED

Jason Killebrew, City Planner

Prepared by: Cecilia Madrigal-Gonzalez, Assistant Planner

Attachments

- A. Draft Resolution No. 2021-XXX
 - B. Draft Ordinance
 - C. Linscott Law & Greenspan Parking Analysis
 - D. City Council Resolution 2019-058
 - E. Notice of Public Hearing
 - F. Parking Grant Program Objectives
-

RESOLUTION NO. PC 2021-XX

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BREA RECOMMENDING THAT THE CITY COUNCIL ADOPT ZONING ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-01, REGARDING EXEMPTIONS AND MODIFICATIONS TO OFF-STREET PARKING REQUIREMENTS

THE PLANNING COMMISSION HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:

1. On September 28, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on Zoning Text Amendment No. ZOTA 2021-01, which would amend Section 20.08.040 (Off-Street Parking and Loading) of Chapter 20.08 (Development Standards) of Division I (General Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code.

2. Based on substantial evidence in the record of its public hearing on ZOTA 2021-01, the Planning Commission finds:

a. Approval of ZOTA 2021-01 is consistent with the City's General Plan. In particular, this ZOTA 2021-01 meets Housing Element Policy 4.2 by providing additional flexibility in parking requirements for housing, such as transit-oriented development, mixed use, and live/work housing to ensure they do not constrain housing development.

b. ZOTA 2021-01 is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because it only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

3. The Planning Commission hereby recommends that the City Council of the City of Brea adopt Zoning Ordinance Text Amendment No. ZOTA 2021-01, as shown in Exhibit A attached hereto.

4. The Secretary of this Commission shall certify to the adoption of this Resolution; and forthwith transmit a copy of said Resolution to the City Clerk of the City of Brea.

APPROVED AND ADOPTED this 28th day of September, 2021.

Chair, Planning Commission

I, Jason Killebrew, Secretary to the Planning Commission of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Planning Commission of the City of Brea held on the 28th day of September, 2021 by the following votes:

AYES: COMMISSIONERS:

NOES: COMMISSIONERS:

ABSENT: COMMISSIONERS:

ABSTAIN: COMMISSIONERS:

DATED: _____

ATTEST: _____
Secretary, Planning Commission

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY OF BREA ADOPTING ZONING
ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-01, REGARDING
EXEMPTIONS AND MODIFICATIONS TO OFF-STREET PARKING
REQUIREMENTS**

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS.

(i) On September 28, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on this Ordinance, after which it recommended adoption of the Ordinance.

(ii) On _____, 2021, the City Council held a duly noticed public hearing, on this Ordinance.

B. ORDINANCE.

SECTION 1. Finding. The facts set forth in the Recitals, Part A, of this Ordinance are true and correct.

SECTION 2. General Plan. Adoption of this Ordinance is consistent with the City's General Plan. In particular, this Ordinance meets Housing Element Policy 4.2 by providing additional flexibility in parking requirements for housing, such as transit-oriented development, mixed use, and live/work housing to ensure they do not constrain housing development

SECTION 3. CEQA. The City Council finds and determines that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because this Ordinance only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 4. Code Amendment. Subsection “F” of Section 20.08.040 (Off-Street Parking and Loading) of Chapter 20.08 (Development Standards) of Division I (General Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code is hereby amended to read as follows:

“F. *Exceptions or modifications to off-street parking requirements.* An exception to or modification of the off-street parking requirements of this section may be granted to avoid circumstances where they might be excessive due to the use involved or other relevant circumstances, but only if such exemption or modification is consistent with the intent and purpose of this section.

1. Exceptions or modifications for multi-family developments require approval of a minor modification in accordance with the provisions of § 20.408.020 of this title. Pursuant to § 20.408.020.B.2., such requests shall be subject to the review and approval of the Directory of Community Development.

2. Exceptions or modifications for all projects that are not multi-family developments require approval of a conditional use permit in accordance with the provisions of § 20.408.030 of this title.

3. All requests for an exception or modification must be accompanied by a Parking Demand Study prepared by a licensed professional that demonstrates approval of the exception or modification will not result in insufficient or inadequate parking and meets the following requirements:

a. The Parking Demand Study must at a minimum include: (1) the otherwise applicable parking requirements under § 20.08.040 of this title; (2) any otherwise applicable parking requirements under any entitlement, zoning requirement, or other approval previously approved by the City; (3) a comparative analysis of parking on the site with

and without the requested exception or modification; and (4) a Parking Management Plan and/or Transportation Demand Management program, if deemed necessary by the Director of Community Development.

b. A Parking Demand Study for a multi-family development may utilize the Urban Land Institute's Shared Parking methodology or any other reasonably similar methodology shown to be applicable if the project: (1) is either part of a mixed-use development or located in a mixed-use setting conducive to shared parking; and (2) incorporates both features that promote active transportation (e.g., walking and cycling) and convenient access to public transit."

SECTION 5. Code Amendment. A new subsection "G" is hereby added to Section 20.08.040 (Off-Street Parking and Loading) of Chapter 20.08 (Development Standards) of Division I (General Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code to read as follows:

"G. *Parking requirements not specified.* In the event this section does not specify any parking space requirement for any specific use otherwise allowed under this title, the Planning Commission, upon recommendation of the city staff, shall determine the parking requirements for said use. There shall be no application fee for this procedure."

SECTION 6. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

SECTION 7. Certification. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this _____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea, held on the ____ day of _____, 2021, and was finally passed at a regular meeting of the City Council of the City of Brea on the _____ day of _____, 2021, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

City Clerk

August 27, 2021

Ms. Cecilia Madrigal-Gonzalez
Community Development Dept./Planning Division
City of Brea
1 Civic Center Circle
Brea, California 92821

LLG Reference No. 2.21.4380.1

Subject: **Parking Analysis for the SB2 Planning Grants Program (PGP) and Local Early Action Planning (LEAP) Grants Program Implementation: Parking Standards Update**
Brea, California

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Parking

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Dear Ms. Madrigal-Gonzales:

As requested, Linscott, Law, & Greenspan, Engineers (LLG) is pleased to submit this Parking Analysis for the SB2 Planning Grants Program (PGP) and Local Early Action Planning (LEAP) Grants Program Implementation: Parking Standards Update (hereinafter referred to as “Project”). This letter report presents key findings in support of proposed City Code text amendments to **Section F** of the **City of Brea Municipal Code Title § 20.08.040 Off-Street Parking and Loading** in addressing and meeting the purposes of the grants, and to provide parking relief in the City’s review and approval process to incentivize multi-family development in the City.

1.0 BACKGROUND

1.1 GRANT INFORMATION

This Project corresponds to “Project IV” of the various scope elements addressing two grants awarded to the City by the California Department of Housing and Community Development (State) for the purposes of accelerating housing production by streamlining the approval process and promoting residential development consistent with the State’s planning priorities.

1.2 STUDY PURPOSE AND OBJECTIVES

A comprehensive approach to analyze and update multi-family residential parking standards in the City is needed in order to:

Philip M. Linscott, PE (1924-2000)
Jack M. Greenspan, PE (Ret.)
William A. Law, PE (Ret.)
Paul W. Wilkinson, PE
John P. Keating, PE
David S. Shender, PE
John A. Boorman, PE
Clare M. Look-Jaeger, PE
Richard E. Barretto, PE
Keil D. Maberry, PE

- Promote and incentivize multi-family residential development in the City in response to the purposes of the grants, and consistent with the goals and policies of the General Plan's Housing Element
- Provide a Citywide, holistic approach for right-sizing parking requirements such that parking supply provided for new multi-family developments are neither excessive nor inadequate
- Formalize and further define in the current City Code a more streamlined entitlement process for multi-family residential projects
- Be responsive to changing markets, demographics, car ownership patterns, mobility/travel mode choices, and emerging technologies that affect contemporary parking needs
- Recognize that individual multi-family residential projects and local settings may have unique parking and tripmaking characteristics that may not be well represented in the current City Code
- Provide flexibility for multi-family developments to use well-documented and long-established procedures and best practices in the urban planning field for estimating parking requirements
- Create balance among all users (vehicles, bicycles, pedestrians, public transit) in the use of space (land) as a finite resource by right-sizing parking supply
- Support the City's goals relating to Active Transportation, Complete Streets, and SB 743

2.0 ANALYSIS

In order to develop recommendations for updating City Code as it relates to multi-family developments, to address the purposes of the grants, and meet the study objectives described above, the following steps were undertaken in this study:

- Compare Brea's City Code parking ratios for multi-family residential to those of other cities, and industry standards developed by the Institute of Transportation Engineers (ITE) and Urban Land Institute (ULI)
- Compare Brea's City Code parking ratios for multi-family residential to other cities' parking ratios for mixed-use/downtown, and Transit Oriented Development (TOD settings)
- Provide empirical parking ratios derived from existing multi-family developments, and industry references (ITE, ULI, *Parking Reform Made Easy* by Richard W. Willson)

2.1 CITY CODE COMPARISON TO OTHER CITIES

The first step taken in analyzing the current City Code parking ratios for multi-family residential was to compare them against those of other cities. **Table 1** presents a summary of the various code ratios for cities adjoining Brea, and other cities located near Brea in Orange County. **Table 2** applies the resident and residential guest code ratios for each respective city presuming a sample multi-family residential project with a total of 200 dwelling units (50 studios, 50 one-bedroom units, 50 two-bedroom units, 50 three-bedroom units).

As the bottom rows of **Table 2** indicate, code ratios for multi-family developments of cities near Brea are 6% to 30% greater than Brea's City Code ratios, with the exception of Cypress, Orange, and Villa Park that have code ratios that are 5% to 7% less than Brea's.

The average "blended ratio" (accounting for resident and residential guest requirements) for the 13 comparable cities reported on **Table 2** is 2.39 spaces per unit. Although Brea's blended ratio of 2.14 spaces per unit is slightly lower than the average for other cities, it is generally within the range of other city codes, and is greater than industry standards published by the Institute of Transportation Engineers (ITE) and Urban Land Institute (ULI), as follows:

ITE *Parking Generation*, 5th Edition (Jan 2019) (spaces per unit):

- Low-Rise Apartment: 1.21 average; 1.52 85th percentile
- Mid-Rise Apartment: 1.31 average; 1.47 85th percentile
- High-Rise Apartment: 0.98 average; 1.19 85th percentile

ULI *Shared Parking*, 3rd Edition (Feb 2020):

- Residential (Rental): 1.65 spaces per unit

Comparing Brea's City Code to those of other cities and to industry standards from national publications by ITE and ULI is a good starting point in this analysis, but consistency with those other sources should not be the only basis for establishing a holistic approach in estimating multi-family parking needs with local characteristics in Brea.

Furthermore, individual multi-family residential projects and local settings may have unique parking and tripmaking characteristics that may not be well represented in typical city code requirements. There are increasing concerns over city code parking ratios and parking minimums being outdated, causing multi-family developments to have either inadequate or excessive supply, and that the "one-size-fits-all" approach to estimating parking requirements inherent in all city parking codes may not reflect actual, more current and realistic parking needs, operations, and management.

There is also the issue of “perceived” versus “actual” parking deficiencies. Perceived inadequacies in parking standards are often related to older multi-family developments not built to code standards instead of newer market-rate housing projects built to current code. This underscores the importance of keeping parking standards current, and which “right size” required supply by being responsive to changing markets, demographics, car ownership patterns, mobility/travel mode choices, and new technologies.

Notwithstanding the requirements of Brea’s City Code, the actual parking requirements for multi-family residential uses have been found to be less than the City’s own Code requirement as illustrated by LLG’s previous field studies of actual parking demand at existing sites, in addition to parking demand/empirical ratio compilations from other sources. These empirical sources will be discussed further in Section 4 below.

Multi-family residential uses that are part of a mixed-use development or complex typically generate less demand compared to “stand-alone” or “free-standing” developments. Parking experience indicates that combining different land uses, whose parking demands peak at different times, generally result in a parking demand that is significantly lower than stand-alone facilities. In other words, a mixed-use development results in an overall parking need that is less than the sum of the individual peak parking requirements for each land use (city parking code rates are typically applied to these stand-alone developments). The shared parking concept is based on the analytical procedures that are well documented in the Urban Land Institute’s (ULI’s) *Shared Parking* publication (to be discussed in greater detail in Section 3 below).

Based on the considerations above, we conclude that City Code parking ratios for multi-family residential uses should be maintained, but flexibility should be provided in allowing the application of alternative methods in estimating the contemporary needs of multi-family developments, and if applicable, the shared parking needs in the case of multi-family residential components of a mixed-use development.

2.2 CITY CODE COMPARISON TO MIXED-USE/DOWNTOWN AND TOD RATIOS

Table 3 presents a comparison of multi-family parking ratios from the City, plus other sources relating to mixed-use/downtown areas and Transit Oriented Developments (TOD), including the City of Long Beach *Downtown Plan* (adopted in January 2012) and the *Long Beach Boulevard Infill Analysis and Redevelopment Strategies*, City of San Diego, City of Santa Monica, TCRP Report 128, City of Los Angeles, and the City of Sacramento Zoning Code Parking Regulations for their Traditional District and Urban District.

Going from the left-hand columns of *Table 3* to the right-hand columns, it can be seen that the multi-family residential ratios are reduced significantly. This trend is indicative of what more jurisdictions are now doing, which is rethinking minimum parking standards to meet sustainability goals and multimodal/Active Transportation/Park Once strategies, and encourage shared parking, transit use, bicycling, and walking. It embraces the notion that the common practice of requiring a large amount of off-street parking spaces (as what may result from the direct application of city code ratios without considering the actual physical setting, mixed-use nature of a downtown core or hub, and proximity to regional transit and shared parking facilities) leads to inefficient land use and underutilized spaces, while placing unnecessary design and financial burden on new development projects.

Households in developments located in or near downtowns, that can easily access transit stations, located in low VMT (Vehicle Miles Traveled) areas, and implement Complete Streets design by incorporating pedestrian and bicycle amenities in project features, typically own fewer vehicles, reducing the demand for residential parking in these areas. Multi-family projects that create Park-Once-and-Walk Districts support the reduction of parking needs.

State policies and mandates to reduce reliance on individual vehicles and greenhouse gas emissions, such as SB 743, recognize that limiting parking supply could mitigate transportation/VMT impacts. Conversely, SB 743 states that projects that increase parking supply would typically increase VMT impacts by inducing travel. **Figure 1** illustrates low VMT areas in the City, and **Figure 2** presents the City's High Quality Transit Areas (HQTAs). Comparing the City's Zoning Map against *Figure 1* indicates that multi-family residential (R-2, R-3) and Planned Community (PC) zones in the City are located in low VMT areas.

These context-specific parking demand aspects are not well represented in the multi-family ratios per City Code, based on the comparisons presented in *Table 3*. Based on this, we conclude that City Code parking ratios for multi-family residential uses should be maintained, but flexibility should be provided in allowing the application of alternative methods in estimating the contemporary needs of multi-family developments that account for the proposed project being located in a low VMT area and/or HQTAs, and/or if the project will be incorporating public transit connections, pedestrian and bicycle amenities in project features in support of Active Transportation, Complete Streets, and SB 743 goals.

2.3 EMPIRICAL PARKING RATIOS FOR MULTI-FAMILY RESIDENTIAL

As indicated previously, the actual parking requirements for multi-family residential uses have been found to be less than the City's own Code requirement as illustrated by LLG's previous field studies of actual parking demand at existing sites similar to the project, in addition to parking demand/empirical ratio compilations from other sources.

Table 4 presents a comparison of site development and parking ratios from various sources. The upper portion of **Table 4** presents 16 comparable sites in Fullerton, Orange, Santa Ana, Irvine, Costa Mesa, Monrovia, Laguna Niguel, and Pasadena. Additional detail for the comparable sites is also provided inclusive of the location, development summary, parking facility type, parking supply, presence of ground floor retail, survey period, empirically derived peak parking ratio and peak hour, and the Saturday daytime peak parking ratio and peak hour.

Table 4 indicates that the total number of apartments units for each site ranges from 142 units to 481 units and includes a unit mix of studios, one-bedroom units, two-bedroom units, and/or three-bedroom units. Parking facilities at these locations include parking structures, parking garages, and surface lots, with a combined parking supply for residents and the public/guests ranging from 223 spaces to 1,020 spaces. In addition to on-site parking, on-street parking is also available at two of the facilities.

Table 4 further indicates that parking demand surveys/observations were conducted on one to two "typical" weeknights (Tuesday, Wednesday, Thursday), and on a Saturday at some sites. These survey time periods were selected for analyses because parking needs are the greatest during these times; more specifically, peak demand for residential uses typically occurs during weeknights compared to weekday daytime and weekend conditions. This parking demand characteristic is evident from the hourly parking profiles in the *Shared Parking* (3rd Edition) publication by the Urban Land Institute (ULI) that indicate 90% to 100% parking occupancy between 6:00 PM and 12:00 AM/midnight, and the *Parking Generation* (5th Edition) publication by the Institute of Transportation Engineers (ITE) that reports 92% to 100% parking occupancy between 10:00 PM and 6:00 AM for low/mid-rise apartments (the only residential type with this data), and that parking demand is greater during these weekday overnight hours compared to a Saturday condition. Based on these considerations, it is concluded that the empirical basis for the peak parking ratios reported on **Table 4** coincides with, and is representative of, the absolute peak parking condition for each of the surveyed sites.

The tenant and guest peak parking ratio (spaces per DU) for each of the comparable sites under absolute peak conditions (occurring on a weeknight, as explained above)

and Saturday daytime conditions (where available) are presented on *Table 4*. The array of absolute peak parking rates yields an average ratio of 1.30 spaces per unit, an 85th percentile ratio of 1.49 spaces per unit, and a 95th percentile ratio of 1.56 spaces per unit. Saturday parking ratios are less, and range between 0.64 and 1.50 spaces per unit.

ITE's *Parking Generation* publication, as well as other reference materials from ULI, and field studies in Orange County and others, provide peak parking ratios for apartment complexes, as summarized in the lower portion of *Table 4*.

In order to provide more context behind the location and parking-related characteristics for sample sites in *Table 4*, we have compiled additional information with regards to land use setting, proximity to public transit, and availability of off-site parking (i.e., on-street spaces, nearby off-site parking spaces), which are contained in *Appendix A* provided at the end of this letter report.

The bottom portion of *Table 4* estimates a sample 200-unit project's parking needs based on the application of the average, 85th percentile, and 95th percentile parking rates from comparable sites. For the assumed 200 units, it is estimated that the average demand would be 260 spaces, the 85th percentile demand would be 298 spaces, and the 95th percentile demand would be 312 spaces.

A comparison between the City Code requirements for the sample 200-unit project per *Table 2* (totaling 428 spaces) and the application of the empirical (85th percentile) ratio of 1.49 spaces per DU from *Table 4* (298 spaces) indicates that City Code requirements are 44% greater than the 85th percentile empirical ratio. This illustrates how conservative the City Code parking ratios for multi-family developments are.

Based on the findings above, we conclude that City Code parking ratios for multi-family residential uses should be maintained, but flexibility should be provided in allowing the application of alternative methods in estimating the contemporary needs of multi-family developments to account for contemporary and unique parking and tripmaking characteristics, and proposed operations and management of parking supply, that may not be well represented in the current City Code.

3.0 PARKING DEMAND STUDY, SHARED PARKING, PARKING MANAGEMENT PLAN (PMP), TRANSPORTATION DEMAND MANAGEMENT (TDM) PROGRAM

In addressing and meeting the purposes of the grants, and to provide parking relief in the City's review and approval process to incentivize multi-family development in the City, the key findings from the previous sections of this letter report provide the basis

for recommending that the current City Code be updated to formalize and further define the following:

- a more flexible approach to estimating parking requirements through the submittal of a Parking Demand Study, which may include the preparation of a Parking Management Plan (PMP) and/or Transportation Demand (TDM) Program
- a more streamlined approach to the entitlement process for multi-family developments by removing the current Conditional Use Permit (CUP) requirement of a Planning Commission hearing for each CUP application, and allowing the Planning Division staff to review and approve the project application through the submittal of a Parking Demand Study

3.1 PARKING DEMAND STUDY SCOPE

Parking demand studies evaluate the parking needs of a specific development through the direction application of city code and/or other ratios and/or parking estimation methods deemed applicable to the project, and compares the parking requirements against the proposed parking supply to determine any parking surplus or deficiency. The parking demand study provides the basis for requiring parking mitigation measures to address any parking shortfall, and the development of a PMP and/or TDM Program (to be described in the next section of this letter report).

The submittal of a Parking Demand Study in support of a multi-family residential application should have the following study scope:

- a) Calculate parking requirements based on the direct application of City Code parking ratios (or any previously approved parking ratios for the project)
- b) If applicable, conduct Shared Parking assessment (shared parking concept and methodology described below)
- c) If applicable, apply alternative parking ratios and/or methods to estimating parking demand (i.e., empirical parking ratios, industry standards, operations-based demand); provide comparative analysis and substantiation for using parking ratios that deviate from City Code and/or empirical derivation methods
- d) Provide substantial evidence for the application of any parking demand adjustments that would reduce demand

- e) Provide a summary of proposed parking supply by space type, and any space reservations/designations/allocations by user type (should be consistent with what is shown on the site plan)
- f) Compare parking demand against supply (in the case of large mixed-use developments, evaluate sub-areas defined by logical shared parking footprints)
- g) Provide a PMP and/or TDM Program if deemed necessary by City Planning Division staff

3.2 SHARED PARKING

Parking experience indicates that combining different land uses, whose parking demands peak at different times (of the day, week, and year), generally result in a parking demand that is significantly lower than “stand-alone” or “free-standing” facilities. In other words, a mixed-use development results in an overall parking need that is less than the sum of the individual peak parking requirements for each land use (parking ratios/factors specific to each land use, or city parking code rates are typically applied to these “stand-alone” developments).

The shared parking concept is based on the analytical procedures that are well documented in the Urban Land Institute’s (ULI’s) *Shared Parking* publication. The publication defines Shared Parking as “parking space that can be used to serve two or more individual land uses without conflict or encroachment.” Therefore, Shared Parking calculations recognize that when different uses share a common parking footprint, the total number of spaces needed to support the collective whole is determined by adding the different parking profiles (by time of day or day of week) of each use comprising the mixed-use development. This is done rather than applying individual peak ratios to each land use component.

Based on the application of ULI’s *Shared Parking* (3rd Edition) publication, and City Code parking ratios as a startingpoint (empirical ratios may be considered for uses not represented in City Code), weekday and weekend shared parking calculations are used as basis to establish the practical “design level” parking needs for a mixed-use project, as a whole. Each calculation set would shows the total size of each land use category, the parking ratios applied to each column, any internal capture and TOD/multimodal adjustments, hourly parking profiles per ULI for each land use type, and the resultant hourly parking demand for weekday and weekend conditions.

3.3 PMP AND TDM PROGRAM

A Parking Management Plan (PMP) defines how parking for a development would be managed and what measures would be implemented to assure that parking needs in the aggregate and in localized sub-areas would be adequately served. A Transportation Demand (TDM) Program identifies measures that could potentially reduce parking needs through the provision of physical and/or operational improvements that promote the use of alternative modes of travel (i.e., public transit, bicycle, walking).

The Parking Demand Study would provide basis for determining whether a PMP and/or TDM Program would need to be prepared in addition, to address and mitigate any potential parking deficiencies identified in the Parking Demand Study.

It has been well-documented and long-established in the urban planning field that the preparation and implementation of PMPs that incorporate TDM and parking reduction strategies could accomplish the following:

- right-size the parking allocation for development projects
- structure and implement a shared parking program and other mechanisms to reduce parking demand and increase parking efficiency
- reduce vehicle ownership, vehicle trips, and automobile dependency
- encourage use of alternative modes of travel, and promote investments in public infrastructure, transit-oriented developments, mixed-use projects
- reduce the cost of, and therefore incentivize, urban development with more optimal land uses
- improve urban design, and therefore promote sustainable projects

Many jurisdictions in Southern California have adopted requirements for PMPs and TDM programs in their city municipal codes and specific plans. These are commonly implemented under the following categories:

1. Shared Parking, joint use of parking facilities
2. Use of empirical ratios, and more current, accurate and flexible standards
3. Reduced parking standards or parking maximums for compact, mixed-use, transit-oriented, and multimodal developments
4. PMP and TDM strategies that reduce parking demand:
 - a. Improve walkability and bikeability by building ped & bike amenities
 - b. Implement mobility management/TDM/car-sharing/trip consolidation
 - c. Unbundled parking
 - d. Transit accessibility

- e. Financial TDM incentives
- f. Permit parking programs, pricing strategies
- 5. PMP and TDM strategies that increase parking efficiency:
 - a. Intelligent parking management systems
 - b. Remote parking, park-and-ride shuttle opportunities
 - c. Parking supply optimization, permit parking programs
 - d. Improve user information and marketing
 - e. Improve enforcement

4.0 RECOMMENDATIONS

Based on the findings from Section 2 of this letter report, requiring the submittal of a Parking Demand Study (and PMP and/or TDM Program, if required) would address the following:

- In comparison to current City Code and the existing CUP process, and based on the comparative analysis conducted between Brea and other cities/mixed-use/downtown/TOD settings and empirical sources and industry standards, providing a more flexible approach to estimating parking requirements by the submittal of a Parking Demand Study will help promote and incentivize multi-family residential development in the City, respond to the purposes of the grants, and build consistency with the goals and policies of the General Plan's Housing Element
- Formalizing and further defining in the current City Code the Parking Demand Study requirements and procedure for review and approval by the City Planning Division staff will provide a more streamlined entitlement process for multi-family residential projects
- Compared to current City Code, preparing a Parking Demand Study specific to individual multi-family project applications will help in:
 - right-sizing parking requirements for multi-family developments
 - better reflect contemporary parking needs by accounting for changing markets and demographics, and unique parking and tripmaking characteristics that may not be well represented in the current City Code
 - provide a more context-sensitive solution to addressing parking needs using well-documented and long-established procedures and best practices in the urban planning field (i.e., shared parking, multimodal aspects, measures that align with the City's goals relating to Active Transportation, Complete Streets, and SB 743)

Based on the above recommendations, City Code text amendments to ***Section F*** of the ***City of Brea Municipal Code Title § 20.08.040 Off-Street Parking and Loading*** are proposed, as follows:

3. Exceptions to, or modifications of the off-street parking requirements for multi-family residential developments may be permitted subject to review and approval by the Director of Community Development. The exception or modification shall require submittal of a Parking Demand Study that demonstrates the proposed multi-family development can be adequately served with less parking than required by City Code. The Parking Demand Study shall be prepared by a licensed Traffic Engineer, and shall include, but not limited to, the following:
 - a. At the minimum, City Code-based parking requirements for the project shall first be calculated through the application of City Code parking ratios from Section D of this title § 20.08.040.
 - b. If the project has previously established parking ratios that deviate from City Code (per Section D of this title § 20.08.040) because of prior entitlements, current approvals, or is subject to an approved set of zoning/regulatory requirements, the Parking Demand Study shall include the application of those previously approved parking ratios.
 - c. Comparative analysis and substantiation shall be provided for the derivation and application of any empirical parking ratios for the project and/or any project operations-based parking demand estimates in the Parking Demand Study.
 - d. In the case of multi-family residential that are part of a mixed-use development or located in a mixed-use setting (conducive to shared parking), and incorporate project features that serve Active Transportation (pedestrian and bicycle) and provide convenient access to public transit, the Parking Demand Study may apply ULI (Urban Land Institute)'s current Shared Parking methodology, and other parking demand reduction factors/methodologies proven to be applicable in the Study.
 - e. The Parking Demand Study may need to include the preparation of a Parking Management Plan and/or Transportation Demand Management (TDM) program, if deemed to be necessary by the Director of Community Development.

We appreciate the opportunity to prepare this parking analysis for the City. Should you have any questions or need additional assistance, please do not hesitate to call us at (949) 825-6175.

Very truly yours,
Linscott, Law & Greenspan, Engineers



Trissa (de Jesus) Allen, P.E.
Senior Transportation Engineer

Attachments

TABLE 1
MULTIFAMILY RESIDENTIAL CITY CODE PARKING RATIOS

City	Studio	1 Bedroom	2 Bedrooms	3 Bedrooms	Guest (Studio)	Guest (1 Bedroom)	Guest (2 Bedrooms)	Guest (3 Bedrooms)
Brea	1.50	1.75	2.00	2.50	0.20	0.20	0.20	0.20
<i>Cities Bordering the City of Brea</i>								
Fullerton	1.25	1.50	1.75	2.00	0.50	0.50	0.75	1.00
La Habra	1.00	2.00	2.50	3.00	0.50	0.50	0.50	0.50
Yorba Linda	1.00	1.80	2.00	2.00	0.75	0.50	0.50	1.50
<i>Other Nearby Cities within Orange County</i>								
Anaheim	1.25	2.00	2.25	3.00	0.25	0.25	0.25	0.25
Buena Park	2.00	2.00	2.50	3.00	N/A	N/A	N/A	N/A
Cypress	1.00	1.50	2.00	2.50	0.25	0.25	0.25	0.25
Garden Grove [a]	2.75	2.75	2.75	3.50	N/A	N/A	N/A	N/A
Garden Grove [b]	2.50	2.50	2.50	3.25	N/A	N/A	N/A	N/A
Garden Grove [c]	2.75	2.75	2.75	3.00	N/A	N/A	N/A	N/A
Garden Grove [d]	2.50	2.50	2.50	2.75	N/A	N/A	N/A	N/A
Los Alamitos	1.50	2.00	2.75	3.50	0.33	0.33	0.33	0.33
Orange [e]	1.30	1.80	2.30	2.60	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]
Orange [f]	1.40	1.90	2.30	2.60	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]
Orange [g]	1.20	1.70	2.00	2.40	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]
Orange [h]	1.40	1.90	2.30	2.60	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]	0.20 or 0.30 [I]
Placentia	2.00	2.00	2.00	2.00	15% of Total	15% of Total	15% of Total	15% of Total
Stanton	1.00	2.00	2.75	3.50	0.33	0.33	0.33	0.33
Tustin	2.00	2.00	2.00	2.00	0.25	0.25	0.25	0.25
Villa Park	1.20	1.50	2.00	2.40	0.20	0.20	0.20	0.20

Notes:

[a] = Standalone developments (not part of a mixed-use development) with fewer than 50 units and adjacent to an principal, major, primary or secondary arterial.

[b] = Standalone developments (not part of a mixed-use development) with fewer than 50 units and not adjacent to an principal, major, primary or secondary arterial.

[c] = Standalone developments (not part of a mixed-use development) with 50 or more units and adjacent to an principal, major, primary or secondary arterial.

[d] = Standalone developments (not part of a mixed-use development) with 50 or more units and not adjacent to an principal, major, primary or secondary arterial.

[e] = Development with 3 units – 50 units with unenclosed resident parking.

[f] = Development with 3 units – 50 units with enclosed resident parking.

[g] = Development with greater than 50 units with unenclosed resident parking.

[h] = Development with greater than 50 units with enclosed resident parking.

[i] = 0.30 space per dwelling unit is required for dwelling units without a driveway at least 18 feet in length. Otherwise, 0.20 space per dwelling unit is permitted.

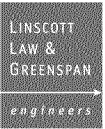
TABLE 2
BREA CITY CODE vs. OTHER CITY CODE PARKING REQUIREMENTS FOR MULTIFAMILY RESIDENTIAL

Sample Project	Dwelling Units	Brea City Code		Fullerton City Code		La Habra City Code		Yorba Linda City Code		Anaheim City Code		Buena Park City Code		Cypress City Code		Garden Grove City Code		Los Alamitos City Code		Orange City Code		Placentia City Code		Stanton City Code		Tustin City Code		Villa Park City Code	
		Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces	Ratio (sp/DU)	Spaces
Multi-Family Residential																													
Studio	50	1.50	75	1.25	63	1.00	50	1.00	50	1.25	63	2.00	100	1.00	50	2.50	125	1.50	75	1.20	60	2.00	100	1.00	50	2.00	100	1.20	60
1-Bedroom	50	1.75	88	1.50	75	2.00	100	1.80	90	2.00	100	2.00	100	1.50	75	2.50	125	2.00	100	1.70	85	2.00	100	2.00	100	2.00	100	1.50	75
2-Bedroom	50	2.00	100	1.75	88	2.50	125	2.00	100	2.25	113	2.50	125	2.00	100	2.50	125	2.75	138	2.00	100	2.00	100	2.75	138	2.00	100	2.00	100
3-Bedroom	50	2.50	125	2.00	100	3.00	150	2.00	100	3.00	150	3.00	150	2.50	125	2.75	138	3.50	175	2.40	120	2.00	100	3.50	175	2.00	100	2.40	120
Total Units: 200			388		326		425		340		426		475		350		513		488		365		400		463		400		355
Resident Guest Parking																													
Studio		0.20	10	0.50	25	0.50	25	0.75	38	0.25	13	0.25	13	0.25	13			0.33	17	0.20	10	15% of tot	15	0.33	17	0.25	13	0.20	10
1-Bedroom		0.20	10	0.50	25	0.50	25	0.50	25	0.25	13	0.25	13	0.25	13			0.33	17	0.20	10	15% of tot	15	0.33	17	0.25	13	0.20	10
2-Bedroom		0.20	10	0.75	38	0.50	25	0.50	25	0.25	13	0.25	13	0.25	13			0.33	17	0.20	10	15% of tot	15	0.33	17	0.25	13	0.20	10
3-Bedroom		0.20	10	1.00	50	0.50	25	1.50	75	0.25	13	0.25	13	0.25	13			0.33	17	0.20	10	15% of tot	15	0.33	17	0.25	13	0.20	10
			40		138		100		163		52		52		52				68		40		60		68		52		40
Total Required		--	428	--	464	--	525	--	503	--	478	--	527	--	402	--	513	--	556	--	405	--	460	--	531	--	452	--	395
Blended Parking Ratio		--	2.14	--	2.32	--	2.63	--	2.52	--	2.39	--	2.64	--	2.01	--	2.57	--	2.78	--	2.03	--	2.30	--	2.66	--	2.26	--	1.98
% Difference from Brea:					8%		23%		18%		12%		23%		-6%		20%		30%		-5%		7%		24%		6%		-7%

TABLE 3
BREA CITY CODE vs. DOWNTOWN/TOD PARKING REQUIREMENTS FOR MULTIFAMILY RESIDENTIAL

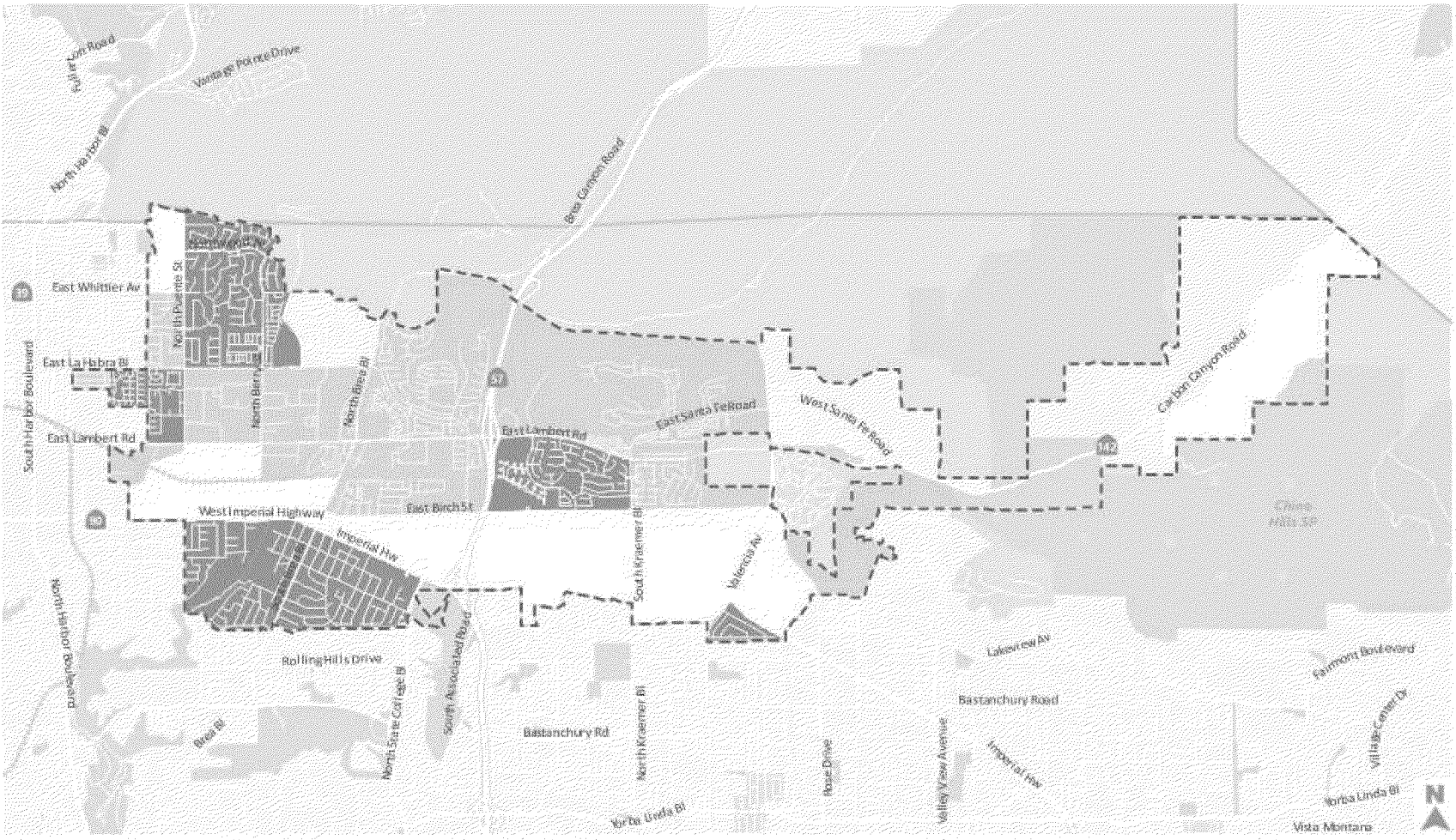
Sample Project	Dwelling Units	Brea City Code		City of Long Beach				City of San Diego for TODs		City of Santa Monica (for TODs & Downtown)		TCRP Report 128 for TODs		City of Los Angeles Code for TODs		City of Sacramento (Traditional District)		City of Sacramento (Urban District)	
				Downtown Plan (January 2012)		Long Beach Blvd. Redevelopment													
		Ratio	Spaces	Ratio	Spaces	Ratio	Spaces	Ratio	Spaces	Ratio	Spaces	Ratio	Spaces	Ratio	Spaces	Ratio	Spaces	Ratio	Spaces
Multi-Family Residential																			
1-Bedroom	100	1.75 sp/unit	175	1 sp/unit	100	1 sp/unit	100	1.25 sp/unit	125	0.5 sp/unit	50	1.1 sp/unit	110	1 sp/unit	100	1 sp/unit	100	0.5 sp/unit	50
2-Bedroom	100	2 sp/unit	200	1 sp/unit	100	1.5 sp/unit	150	1.75 sp/unit	175	1 sp/unit	100	1.1 sp/unit	110	1 sp/unit	100	1 sp/unit	100	0.5 sp/unit	50
Total Units: 200			375		200		250		300		150		220		200		200		100
Resident Guest Parking		0.2 sp/unit	40	0.25 sp/unit	50	0.25 sp/unit	50	none	0	0.067 sp/unit	13	none	0	none	0	none	0	none	0
Total Required		--	415	--	250	--	300	--	300	--	163	--	220	--	200	--	200	--	100
Blended Parking Ratio		--	2.08	--	1.25	--	1.50	--	1.50	--	0.82	--	1.10	--	1.00	--	1.00	--	0.50

TABLE 4
EMPIRICAL PARKING RATIOS FOR MULTIFAMILY RESIDENTIAL



	Comparable Site	City	Address	Development Summary	Parking Facility	Parking Supply	Retail	Survey Period	Tenant & Guest Peak Parking Ratio - Spaces per DU (Peak Hour)	Tenant & Guest Saturday Daytime Peak Parking Ratio (Peak Hour)
1	Anton Residential Mid-Rise Building	Costa Mesa	580 Anton Boulevard	250 Unit Luxury Apartments <ul style="list-style-type: none">• 80 2 Bedroom Units• 170 Studio/1 Bedroom Units	Structure	438 Spaces <ul style="list-style-type: none">• Residents - 330 sp.• Guests - 108 sp.	--	--	1.75 (Peak Hour N/A)	--
2	Main Street Village [a]	Irvine	2555 Main Street	481 Unit Apartments <ul style="list-style-type: none">• 265 1 Bedroom Units• 200 2 Bedroom Units• 16 3 Bedroom Units	Structure	1,020 Spaces <ul style="list-style-type: none">• Residents - 847 sp.• Public/Guests - 173 sp.	--	Wednesday & Thursday 10PM-12AM	1.42 (@ 12:00 AM)	--
3	279 Unit Complex [b]	Irvine	--	279 Unit Apartments <ul style="list-style-type: none">• 2 Studio Units• 162 1 Bedroom Units• 115 2 Bedroom Units	Gated Structure	600 Spaces	--	Tuesday 6PM-1AM	1.36 (Peak Hour N/A)	--
4	403 Unit Complex [b]	Irvine	--	403 Unit Apartments <ul style="list-style-type: none">• 326 1 Bedroom Units• 77 2 Bedroom Units	Gated Structure	643 Spaces	--	Tuesday 6PM-1AM	1.29 (Peak Hour N/A)	--
5	460 Unit Complex [b]	Orange	--	460 Unit Apartments <ul style="list-style-type: none">• 256 1 Bedroom Units• 204 2 Bedroom Units	Gated Structure, Gated Surface Lot	784 Spaces	--	Tuesday 6PM-1AM	1.4 (Peak Hour N/A)	--
6	183 Unit Complex [b]	Fullerton	--	183 Unit Apartments <ul style="list-style-type: none">• 129 1 Bedroom Units• 54 2 Bedroom Units	Gated Residential Structure	223 Residential Spaces	Yes	--	1.1 (Peak Hour N/A)	--
7	250 Unit Complex [b]	Santa Ana	--	250 Unit Apartments <ul style="list-style-type: none">• 108 1 Bedroom Units• 145 2-3 Bedroom Units	Gated Residential Structure	453 Residential Spaces	Yes	--	0.94 (Peak Hour N/A)	--
8	Paragon at Old Town [a]	Monrovia	700 S. Myrtle Avenue	163 Unit Apartments <ul style="list-style-type: none">• 82 1 Bedroom Units• 81 3 Bedroom Units	Surface Lot, On-Street Parking	404 Spaces <ul style="list-style-type: none">• Residents - 329 sp.• Public/Guests - 75 sp.	--	Wednesday & Thursday 6PM-12AM	1.48 (@ 11:00 PM)	--
9	Trio Apartments [a]	Pasadena	44 N. Madison Avenue	304 Unit Apartments <ul style="list-style-type: none">• 46 Studio Units• 141 1 Bedroom Units• 117 2 Bedroom Units	Surface Lot, On-Street Parking	480 Spaces <ul style="list-style-type: none">• Residents - 450 sp.• Public/Guests - 30 sp.	--	Wednesday & Thursday 10PM-12AM	1.22 (@12:00 AM)	--
10	Adagio on the Green [d]	Mission Viejo	2660 Oso Parkway	256 Unit Apartments	Garage, Surface Lot	512 Spaces <ul style="list-style-type: none">• Residents - 424 sp.• Public/Guests - 88 sp.	--	Wednesday & Thursday 7PM-2AM Saturday: 12PM-3PM, 7PM-2AM	1.45 (@12:00 AM)	0.97 (@ 2:00 PM & 3:00 PM)
11	Skye at Laguna Niguel [d]	Laguna Niguel	28100 Cabot Road	142 Unit Apartments <ul style="list-style-type: none">• 97 1 Bedroom Units• 45 2 Bedroom Units	Garage	294 Spaces <ul style="list-style-type: none">• Residents - 240 sp.• Public/Guests - 54 sp.	--	Wednesday & Thursday 7PM-2AM Saturday: 12PM-3PM, 7PM-2AM	1.49 (@ 11:00 PM)	1.07 (@ 12:00 PM)
12	Apex Laguna Niguel [d]	Laguna Niguel	27960 Cabot Road	284 Unit Apartments <ul style="list-style-type: none">• 32 Studio Units• 161 1 Bedroom Units• 91 2 Bedroom Units	Garage	539 Spaces <ul style="list-style-type: none">• Residents - 461 sp.• Public/Guests - 78 sp.	--	Wednesday & Thursday 7PM-2AM Saturday: 12PM-3PM, 7PM-2AM	1.28 (@ 2:00 AM)	1.13 (@ 3:00 PM)
13	Pinnacle [b]	Santa Ana	31 E. MacArthur Cres	250 Unit Apartments <ul style="list-style-type: none">• 108 1 Bedroom Units• 145 2-3 Bedroom Units	Gated Residential Structure	453 Residential Spaces	Yes	--	0.94 (Peak Hour N/A)	--
14	Broadstone Ardent [e]	Santa Ana	1951 E Dyer Road	335 Unit Apartments	Gated Residential Structure	644 Spaces <ul style="list-style-type: none">• Residents - 594 sp.• Public/Guests - 50 sp.	--	Tuesday & Saturday 12AM-11:59PM	1.49 (@ 12:30 AM & 2:15 AM)	1.5 (@ 11:00 PM)
15	Nineteen01 [f]	Santa Ana	1901 E First St	254 Unit Apartments <ul style="list-style-type: none">• 123 1 Bedroom Units• 125 2 Bedroom Units• 6 3 Bedroom Units	Gated Residential Structure	559 Spaces	--	Thursday & Saturday 12AM-11:59PM	1.354 (@12:00 AM)	1.346 (@12:00 AM)
16	The Marke [f]	Santa Ana	100 E MacArthur Blvd	300 Unit Apartments <ul style="list-style-type: none">• 155 1 Bedroom Units• 131 2 Bedroom Units• 14 3 Bedroom Units	Gated Residential Structure	660 Spaces <ul style="list-style-type: none">• Residents - 600 sp.• Public/Guests - 60 sp.	--	Thursday & Saturday 12AM-11:59PM	0.767 (@12:00 AM)	0.643 (@ 2:00 PM & 3:00 PM)
Average:									1.30	
85th Percentile:									1.49	
95th Percentile:									1.56	
Additional Parking Ratio References:										
ITE <i>Parking Generation</i> , 5th Edition (Jan 2019) Low-Rise Apartment										
Average:									1.21	
85th Percentile:									1.52	
ITE <i>Parking Generation</i> , 5th Edition (Jan 2019) Mid-Rise Apartment										
Average:									1.31	
85th Percentile:									1.47	
ITE <i>Parking Generation</i> , 5th Edition (Jan 2019) High-Rise Apartment										
Average:									0.98	
85th Percentile:									1.19	
ULI <i>Shared Parking</i> : Residential (Rental) Units									1.65	
Field Studies in Ontario and Rancho Cucamonga [c]									1.58 - 1.66	
American Community Survey (ACS) in Ontario [c]									1.62	
Household Surveys in San Bernardino and Riverside [c]									1.45	
Field Studies in Fullerton, Orange, Santa Ana, Irvine, Costa Mesa, Laguna Niguel, Monrovia and Pasadena [g]									1.35 - 1.61	
Sample Residential Project Parking Calculation Using Empirical Rates Above (200 DUs)										
Average Demand (1.30 x 200 DUs):									260	
85th Percentile Demand (1.49 x 200 DUs):									298	
95th Percentile Demand (1.56 x 200 DUs):									312	

Notes:
[a] Source: *Parking Demand Analysis for the Proposed Fifth Avenue/Huntington Drive Mixed-Use Project City of Monrovia, California*, prepared by LLG, Oct. 2012
[b] Source: *Parking Study for AMLI Orange Apartment Project*, prepared by IBI Group, Nov. 2012
[c] Source: *Parking Reform Made Easy*, Richard W. Willson, 2013
[d] Source: Counts collected by LLG on December 2016
[e] Source: Counts collected by NDS in March 2021
[f] Source: *Memorandum for 2525 Main Street Residential Project*, prepared by Translutions, Inc., Sept. 2019 (Parking Surveys completed in April 2018)
[g] Source: *Parking Study and Parking Management Plan for the Warner-Redhill Project*, August 5, 2020



- < -15% below City Average *
- 0 to -15% below City Average
- Higher than City Average
- County Boundary
- City Limits
- * City Average calculated using OCTAM Model.

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LINSCOTT
LAW &
GREENSPAN



NO SCALE

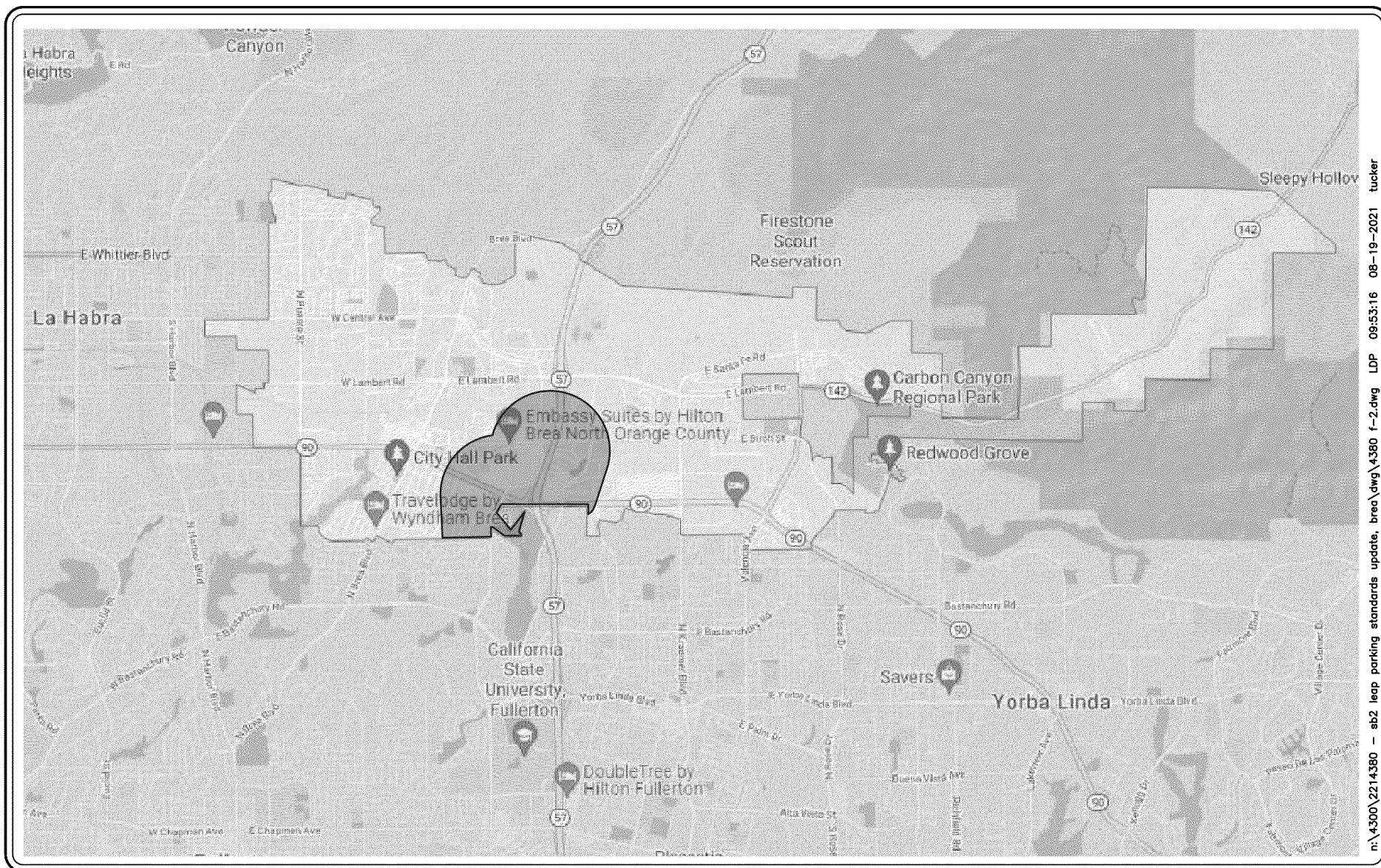
engineers

SOURCE: CITY OF BREA TIA GUIDELINES (SEPTEMBER 2020)

FIGURE 1

LOW VMT AREAS

SB2 LEAP PARKING STANDARDS UPDATE, BREA



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SOURCE: HIGH QUALITY TRANSIT AREAS (HQTA) 2045 – SCAG REGION (UPDATED FEBRUARY 2021)

FIGURE 2

HIGH QUALITY TRANSIT AREAS (HQTA)
SB2 LEAP PARKING STANDARDS UPDATE, BREA

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GREENSPAN

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NO SCALE

APPENDIX A

Table 4 presents a comparison of site development and parking ratios from various sources, including 16 comparable sites in Fullerton, Orange, Santa Ana, Irvine, Costa Mesa, Monrovia, Laguna Niguel, and Pasadena. Additional detail for the comparable sites are provided in this **Appendix A** to provide more context behind the location and parking-related characteristics for 5 sample sites in **Table 4** with regards to land use setting, proximity to public transit, and availability of off-site parking (i.e., on-street spaces, nearby off-site parking spaces):

Main Street Village: 2555 Main Street, Irvine (1.42 sp per DU)

There is no on-street parking or other public parking facilities in the immediate vicinity of the site. There are existing bus stops located nearby, specifically at the intersections of Siglo/Main Street and Jamboree Road/Main Street. The nearest Park & Ride lot is located about 1.5 miles to the southeast of Main Street Village, near the intersection of Culver Drive at Sandburg Way. The adjoining land uses to Main Street Village consist of mostly office and residential uses.

Paragon at Old Town: 700 S. Myrtle Avenue, Monrovia (1.48 sp per DU)

On-street parking is generally permitted in the vicinity of the site, most notably along Myrtle Avenue (north of Walnut Avenue), Olive Avenue, Walnut Avenue, and Ivy Avenue. The nearest existing bus stop is located at the intersection of Primrose Avenue/Walnut Avenue. An existing Park & Ride lot and Metro Light Rail station is located about 0.7 miles to the south of Paragon at Old Town, near the intersection of Myrtle Avenue/Duarte Road. The adjoining land uses to Paragon at Old Town consist of shopping/food uses to the north, residential uses to the east, and office/warehouse building to the south and west.

Adagio on the Green: 2660 Oso Parkway, Mission Viejo (1.45 sp per DU)

There is no on-street parking or other public parking facilities in the immediate vicinity of the site. Existing bus stops are located nearby, specifically at the intersections of Country Club Drive/Oso Parkway and Marguerite Parkway/Oso Parkway. There is no Park & Ride facility in the nearby vicinity of Adagio on the Green. The adjoining land uses to Adagio on the Green consist of mostly residential uses, with a golf course to the north and south of Oso Parkway and some commercial uses.

Based on the above descriptions of three existing sites that have peak parking demand ratios corresponding to 1.42, 1.48, and 1.45 spaces per DU, it can be seen that these residential developments are not located in a TOD/Transit-Oriented Development (not within 1/2 miles of regional transit), and there are no off-site parking nearby (which can reduce on-site parking needs).

Trio Apartments: 44 N. Madison Avenue, Pasadena (1.22 sp per DU)

On-street parking is generally permitted in the vicinity of the site, most notably along Madison Avenue, Colorado Boulevard, and Union Street. Further, several paid public parking lots are located nearby, including on the west side of Madison Avenue and a few south of Colorado Boulevard. Existing bus stops are located at the intersection of El Molino Avenue/Union Street, as well as various bus stops located Colorado Boulevard. An existing Park & Ride lot is located about 0.5 miles to the northwest of Trio Apartments, near the intersection of Marengo Avenue/Walnut Street. Further, existing Metro Light Rail stations are located at Lake Street/I-210 Freeway (about 0.5 miles from Trio Apartments) and near Raymond Avenue/Holly Street (about 0.5 miles from Trio Apartments). The adjoining land uses to Trio Apartments consist of mostly office and commercial uses.

Apex Laguna Niguel: 27960 Cabot Road, Laguna Niguel (1.28 sp per DU)

There is no on-street parking or other public parking facilities in the immediate vicinity of the site. The nearest existing bus stop is located at the intersection of Cabot Road/Crown Valley Parkway. An existing Park & Ride lot and Metrolink train station is located about 0.3 miles to the southeast from Apex Laguna Niguel, along Forbes Road. The adjoining land uses to Apex Laguna Niguel consist of mostly residential uses, with commercial uses to the east.

Based on the above descriptions of two existing sites that have peak parking demand ratios corresponding to 1.22 and 1.28 spaces per DU, locational and parking-related characteristics indicate that they are within 1/2 miles of regional transit, but with no off-site parking nearby, which can reduce on-site parking needs.

RESOLUTION NO. 2019-058

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA
AUTHORIZING THE CITY MANAGER SUBMITTAL OF APPLICATION,
AND RECEIPT OF, SB 2 PLANNING GRANTS PROGRAM FUNDS AND
EXECUTION OF THE AGREEMENTS WITH CONSULTANTS TO CARRY
OUT THE PROGRAMS APPROVED FROM THIS GRANT, AND AMEND
THE FISCAL YEAR 2019-2020 COMMUNITY DEVELOPMENT
DEPARTMENT BUDGET BY THE GRANT AWARD AMOUNT**

A. RECITALS:

(i) WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated **March 28, 2019**, for its Planning Grants Program (PGP); and

(ii) WHEREAS, the City Council of the City of Brea desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

(iii) WHEREAS, the Department is authorized to provide up to **\$123 million** under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea, as follows:

1. The City Council is hereby authorized and directed to apply for and submit

RESO NO. 2019-058
October 1, 2019

to the Department the 2019 Planning Grants Program application in the amount of \$160,000.

2. In connection with the PGP grant, if the application is approved by the Department, the City Manager of the City of Brea is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$160,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

3. The City shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

4. The City Manager of the City of Brea is authorized to execute the City of Brea Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

5. The City Manager of the City of Brea is authorized to execute subsequent Professional Services Agreements with consultant(s) to carry out the programs approved from this grant in an aggregate amount not-to-exceed \$160,000.

6. The Community Development Department's revenue and expenditure budget for Fiscal Year 2019-2020 be amended by the amount awarded in the next quarterly budget adjustments.

APPROVED AND ADOPTED this 1st day of October, 2019.

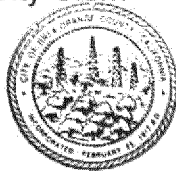


Christine Marick, Mayor

ATTEST:



Lillian Harris-Neal, City Clerk



RESO NO. 2019-058
October 1, 2019

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 1st day of October, 2019, by the following vote:

AYES: COUNCIL MEMBERS: Marick, Simonoff, Hupp, Parker, Vargas

NOES: COUNCIL MEMBERS: None.

ABSENT: COUNCIL MEMBERS: None.

ABSTAINED: COUNCIL MEMBERS: None.

Dated: 10/3/19



Lillian Harris-Neal, City Clerk



Star-Progress

1771 S. Lewis Street
Anaheim, CA 92805
714-796-2209

5190251

BREA, CITY OF/PLANNING
1 CIVIC CENTER CIR FIRST FLR
PLANNING
BREA, CA 92821-5795

FILE NO. Parking Grant Notice to Paper - CM

AFFIDAVIT OF PUBLICATION

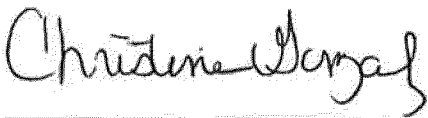
STATE OF CALIFORNIA, }
County of Orange } SS.

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the Star-Progress, a newspaper that has been adjudged to be a newspaper of general circulation by the Superior Court of the County of Orange, State of California, on June 15, 2001, Case No. A-55572 in and for the County of Orange, State of California; that the notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

09/16/2021

I certify (or declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct:

Executed at Anaheim, Orange County, California, on
Date: September 16, 2021.



Signature

PROOF OF PUBLICATION

Legal No. 0011487228

CITY OF BREA
PLANNING COMMISSION NOTICE OF PUBLIC HEARING FOR
A ZONING ORDINANCE TEXT AMENDMENT NO. ZOTA 21-01

NOTICE IS HEREBY GIVEN by the City of Brea that a public hearing will be held at a Planning Commission Meeting on **Tuesday, September 28, 2021 at 7:00 p.m.**, or as soon thereafter as the matter can be heard, in the Council Chambers of the City of Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California 92821, in accordance with State Law and the Brea City Code, to consider the following application:

- Zoning Ordinance Text Amendment No. 21-01 (ZOTA 2021-02) – A proposal to amend Title 20, Chapter 20.08 of the Brea City Code regulating exceptions and modifications to off-street parking requirements for multi-family residential development within the City of Brea.

The City of Brea, in accordance with the California Environmental Quality Act (CEQA), has determined that the proposed project is exempt from the requirement of the California Environmental Quality Act (CEQA) pursuant to Section 15061 of Title 14, Chapter 4.5, Article 5 of the California Code of Regulations.

Location: Citywide
Applicant: City of Brea
1 Civic Center Circle
Brea, CA 92821

ALL INTERESTED PERSONS are invited to attend said hearing and express opinions on the matters outlined above.

PURSUANT TO THE LOCAL EMERGENCY CONCERNING THE COVID-19 VIRUS DECLARED BY THE CITY COUNCIL OF THE CITY OF BREA ON MARCH 19, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 18, 2020, THE PLANNING COMMISSION MEETING MAY BE CONDUCTED IN WHOLE OR IN PART BY TELECONFERENCE.

FURTHER INFORMATION MAY BE OBTAINED BY CALLING THE PLANNING DIVISION AT (714) 990-7674 OR BY EMAILING planning@cityofbrea.net. ALL PERSONS WISHING TO PARTICIPATE BY TELECONFERENCE SHOULD CONTACT THE CITY NO LATER THAN NOON ON MONDAY, SEPTEMBER 28, 2021.

IF YOU CHALLENGE PROJECT AND RELATED ENVIRONMENTAL DETERMINATIONS IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED AT THE PUBLIC HEARING DESCRIBED IN THIS NOTICE, OR IN WRITTEN CORRESPONDENCE, DELIVERED TO THE COMMISSION AT, OR PRIOR TO, THE PUBLIC HEARING.

Jason Killebrew
City Planner
Date: 9/8/2021

Published Star Progress : 09/16/2021 11487228

SB 2 Planning Grants Application

E. Project Description

*Provide a description of the project and the scope of work to be performed below. Use Appendix A for additional information if necessary. **Note:** If partnering with another local government or entity, be sure to clarify the responsibilities and deliverables of your locality pursuant to such partnership.*

I. Update parking standards (PPA, Obj Standards) - \$45K

Update the zoning code to standardize and provide objective parking standards that appropriately address the contemporary needs of multi-family, accessory dwelling units, and other residential product types. Additionally, remove the current public hearing review requirements to streamline the development process. The City estimates such changes will reduce the entitlement processing time by 3-6 months.

II. Implement administrative approval process (PPA, Exped Process) - \$25K

Update the zoning code to implement an administrative approval process in place of an outdated discretionary review process for many types of new development in specific areas of the city currently governed by Precise Development review requirements. The administrative approval process will provide a more cost-effective and time effective approval path for new and creative housing, and lead to an estimated reduction in entitlement processing time by 3-6 months.

III. Design guidance for accessory dwelling units (PPA, ADUs) - \$30K

Prepare a design guideline tool for ADUs, including easy-to-follow development standards and possibly programmed construction plans that could be pre-approved and "shelf-ready" for construction permit approval. The City estimates such design guidance would streamline and encourage the development of ADUs, reducing entitlement processing time by 3-6 months.

IV. Affordable housing implementation guide (PPA, Exped Process) - \$25K

Prepare a guide that includes simple and clear language for staff and the development community regarding the entitlement and construction of affordable housing. The guide would include best practices and organizational updates for staff on managing the existing affordable inventory, helping to attract new construction and to preserve existing affordable units. The guide would also assist residential developers through easy to follow and graphically-illustrated instructions on submittal needs and process from the preliminary application stage to the construction permit stage. The City estimates such changes will reduce the entitlement processing time by 3-6 months.

RESOLUTION NO. PC 2021-12**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BREA RECOMMENDING THAT THE CITY COUNCIL ADOPT ZONING ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-01, REGARDING EXEMPTIONS AND MODIFICATIONS TO OFF-STREET PARKING REQUIREMENTS****THE PLANNING COMMISSION HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:**

1. On September 28, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on Zoning Text Amendment No. ZOTA 2021-01, which would amend Section 20.08.040 (Off-Street Parking and Loading) of Chapter 20.08 (Development Standards) of Division I (General Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code.

2. Based on substantial evidence in the record of its public hearing on ZOTA 2021-01, the Planning Commission finds:

a. Approval of ZOTA 2021-01 is consistent with the City's General Plan. In particular, this ZOTA 2021-01 meets Housing Element Policy 4.2 by providing additional flexibility in parking requirements for housing, such as transit-oriented development, mixed use, and live/work housing to ensure they do not constrain housing development.

b. ZOTA 2021-01 is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because it only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

3. The Planning Commission hereby recommends that the City Council of the City of Brea adopt Zoning Ordinance Text Amendment No. ZOTA 2021-01, as shown in Exhibit A attached hereto provided that ZOTA 2021-01 is revised to give the property

owners notice sufficient to file an appeal of the Director of Community Development decision to approve any such modification to the minimum off-street parking requirements.

4. The Secretary of this Commission shall certify to the adoption of this Resolution; and forthwith transmit a copy of said Resolution to the City Clerk of the City of Brea.

APPROVED AND ADOPTED this 28th day of September, 2021.



Chair, Planning Commission

I, Jason Killebrew, Secretary to the Planning Commission of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Planning Commission of the City of Brea held on the 28th day of September, 2021 by the following votes:

AYES: COMMISSIONERS: Schlotterbeck, Brattain, Phu, Barnes-Ramos, Chandel

NOES: COMMISSIONERS:

ABSENT: COMMISSIONERS:

ABSTAIN: COMMISSIONERS:

ATTEST:



Secretary, Planning Commission

DRAFT

PLANNING COMMISSION MEETING MINUTES STUDY SESSION September 28, 2021

STUDY SESSION 6:30 p.m. - Council Chambers, Plaza Level

CALL TO ORDER / ROLL CALL

Meeting called to order at 6:30 pm. All members present.

1. **MATTERS FROM THE AUDIENCE**

2. **BREA 265 PROJECT PREVIEW**

City Planner Killebrew provided a presentation.

3. **AGENDA ITEMS / CLARIFY REGULAR MEETING TOPICS**

None.

PLANNING COMMISSION PUBLIC HEARINGS

7:00 p.m. - Council Chambers, Plaza Level

4. **CALL TO ORDER / ROLL CALL - COMMISSION**

Meeting called to order at 7 pm. All members present.

Present: Chair Schlotterbeck; Vice Chair Brattain; Commissioner Barnes-Ramos;
Commissioner Phu; Commissioner Chandel

5. **INVOCATION** - City Planner Killebrew provided the Invocation.

6. **PLEDGE OF ALLEGIANCE**

Vice-Chair Brattain led the Pledge of Allegiance.

7. MATTERS FROM THE AUDIENCE

Ted Gribble, Brea resident, expressed concerns with impacts to schools and education degradation with the incoming developments within the City of Brea.

APPROVAL OF MINUTES

8. Approval of Planning Commission Meeting Minutes of August 24, 2021 and August 31, 2021.

Motion was made by Vice Chair Brattain, seconded by Chair Schlotterbeck to approve the Planning Commission Meeting Minutes of August 24, 2021 and August 31, 2021.

AYES: Chair Schlotterbeck, Vice Chair Brattain, Commissioner Barnes-Ramos, Commissioner Phu, Commissioner Chandel

Passed

PUBLIC HEARINGS

9. Zoning Ordinance Text Amendment No. (ZOTA 2021-01) to amend Title 20, Chapter 20.08 of the Brea City Code regulating exceptions and modifications to the minimum off-street parking requirements for multi-family residential developments within the City of Brea.

Assistant Planner Madrigal-Gonzalez provided a presentation.

After a discussion, Chair Schlotterbeck opened the Public Hearing

- Ted Gribble - Feels some aspects are sound but not as a whole. Wants the Commission to reject the Ordinance as it is written and go back to the drawing board.

Hearing no further testimony, Chair Schlotterbeck closed the Public Hearing.

After much discussion, the Commission decided to add the following verbiage to the resolution:

- ***to give the property owners notice sufficient to file an appeal of the Director of Community Development decision to approve any such modification to the minimum off-street parking requirements.***

Motion was made by Vice Chair Brattain, seconded by Commissioner Phu to approve Zoning Ordinance Text Amendment No. (ZOTA 2021-01) to amend Title 20, Chapter 20.08 of the Brea City Code regulating exceptions and modifications to the minimum off-street parking requirements for multi-family residential developments within the City of Brea.

AYES: Chair Schlotterbeck, Vice Chair Brattain, Commissioner Barnes-Ramos,
Commissioner Phu, Commissioner Chandel

Passed

10. Precise Development No. (PD 2021-01), Conditional Use Permit No. (CUP 2021-08), Tentative Parcel Map No. (TPM 2021-140) and Mitigated Negative Declaration No. (MND 2021-01): A Request to construct a new 126,797 square-foot warehouse building located within 300-feet of a residential zone and adopt a Mitigated Negative Declaration for the site located at 285 North Berry Street and 711 West Imperial Highway in the M-2 (General Industrial) And C-M (Commercial Industrial) Zone.

Associate Planner Jose Barriga provided a presentation.

After a brief discussion, Chair Schlotterbeck opened the Public Hearing.

- The Applicant team, Sara Santomauro and Russell Fenton thanked staff and made themselves available to answer questions.
- Alex Zamora of Santa Ana supports the project

Chair Schlotterbeck closed the Public Hearing.

After a discussion, the Commission asked to make the following changes to the Conditions of Approval:

- ***Revised draft condition of approval ‘y’ and ‘aa’***
- ***Added language ‘MND 2021-01 is hereby adopted’ to draft resolutions***

Motion was made by Vice Chair Brattain, seconded by Commissioner Barnes-Ramos to approve Precise Development No. (PD 2021-01), Conditional Use Permit No. (CUP 2021-08), Tentative Parcel Map No. (TPM 2021-140) and Mitigated Negative Declaration No. (MND 2021-01): A Request to construct a new 126,797 square-foot warehouse building located within 300-feet of a residential zone and adopt a Mitigated Negative Declaration for the site located at 285 North Berry Street and 711 West Imperial Highway in the M-2 (General Industrial) And C-M (Commercial Industrial) Zone.

AYES: Chair Schlotterbeck, Vice Chair Brattain, Commissioner Barnes-Ramos,
Commissioner Phu, Commissioner Chandel

Passed

CONSENT CALENDAR

11. Update to Regular Planning Commission Meeting Schedule

Motion was made by Vice Chair Brattain, seconded by Commissioner Phu to approve Update to Regular Planning Commission Meeting Schedule.

AYES: Chair Schlotterbeck, Vice Chair Brattain, Commissioner Barnes-Ramos,
Commissioner Phu, Commissioner Chandel

Passed

ADMINISTRATIVE ITEMS

12. PLANNING DIVISION UPDATES

No questions from the Commission were raised.

13. COMMITTEE REPORTS

None.

14. INFORMATIONAL / PROJECT UPDATES

None.

15. ADJOURNMENT

Chair Schlotterbeck adjourned the meeting at 9:30 pm.

Respectfully submitted,

The foregoing minutes are hereby
approved this 26th day of October 2021.

Jason Killebrew, City Planner

Melanie Schlotterbeck, Chair

The Orange County Register

1771 S. Lewis Street
 Anaheim, CA 92805
 714-796-2209

5190262

BREA, CITY OF- CITY CLERKS
 1 CIVIC CENTER CIR FL 1
 ACCOUNTS PAYABLE- DONNA
 BREA, CA 92821-5795

PROOF OF PUBLICATIONLegal No. **0011493578****AFFIDAVIT OF PUBLICATION**

STATE OF CALIFORNIA, }

ss.

County of Orange }

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of The Orange County Register, a newspaper of general circulation, published in the city of Santa Ana, County of Orange, and which newspaper has been adjudged to be a newspaper of general circulation by the Superior Court of the County of Orange, State of California, under the date of November 19, 1905, Case No. A-21046, that the notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

10/09/2021

I certify (or declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct:

Executed at Anaheim, Orange County, California, on
 Date: October 19, 2021.



Signature

**CITY OF BREA
CITY COUNCIL NOTICE OF PUBLIC HEARING FOR A ZONING ORDINANCE
TEXT AMENDMENT NO. ZOTA 21-01**

NOTICE IS HEREBY GIVEN by the City of Brea that a public hearing will be held at a City Council Meeting on **Tuesday, October 19, 2021** at 7:00 p.m., or as soon thereafter as the matter can be heard, in the Council Chambers of the City of Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California 92821, in accordance with State Law and the Brea City Code, to consider the following application:

- Zoning Ordinance Text Amendment No. 21-01 (ZOTA 2021-02) - A proposal to amend Title 20, Chapter 20.08 of the Brea City Code regulating exceptions and modifications to off-street parking requirements for multi-family residential development within the City of Brea.

The City of Brea, in accordance with the California Environmental Quality Act (CEQA), has determined that the proposed project is exempt from the requirement of the California Environmental Quality Act (CEQA) pursuant to Section 15061 of Title 14, Chapter 3, Article 5 of the California Code of Regulations.

Location: Citywide

Applicant: City of Brea
1 Civic Center Circle
Brea, CA 92821

ALL INTERESTED PERSONS are invited to attend said hearing and express opinions on the matters outlined above.

FURTHER INFORMATION MAY BE OBTAINED BY CALLING THE CITY CLERK'S OFFICE AT (714) 990-7756 OR BY EMAILING cityclerksgroup@cityofbrea.net. ALL PERSONS WISHING TO PARTICIPATE BY TELECONFERENCE SHOULD CONTACT THE CITY NO LATER THAN NOON ON TUESDAY, OCTOBER 19, 2021.

IF YOU CHALLENGE PROJECT AND RELATED ENVIRONMENTAL DETERMINATIONS IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED AT THE PUBLIC HEARING DESCRIBED IN THIS NOTICE, OR IN WRITTEN CORRESPONDENCE, DELIVERED TO THE CITY COUNCIL AT, OR PRIOR TO, THE PUBLIC HEARING.

Lillian Harris-Neal, City Clerk
Date: 10/7/2021 Publish: 10/09/2021 Orange County Register 11493578

From: [Ted Gribble](#)
To: planning@cityofbrea.com; [Killebrew, Jason](#); [Madrigal-Gonzalez, Cecilia](#); [Steinkruger, Tracy](#)
Subject: Tonight's ZOTA Approval
Date: Tuesday, September 28, 2021 10:00:16 PM

Hello,

Please share these comments with the planning commissioners. They (are supposed to) represent me, but I have no idea how to contact them except through planning staff.

Please also be aware that you won't be able to reply to this via your city email since the city (still) hasn't fixed their outgoing email issue to Gmail. Contact Randy Hornsby the city IT manager for more information on this if you care to.

The ZOTA Public Hearing and decision tonight was a major disappointment. Here are a few reasons why:

1. The revision made in-chamber tonight is useless. Sure, to Chair Schlotterbeck's point, anyone can file an appeal to a decision made by the Community Planning Director, but since you are only sending notice to the closest neighbors (~150ft or adjacent), at most 3 people will even have any idea what happened. It could make sense to notice just the closest neighbors of a 6-unit multi-family complex, but the parking impacts of much larger developments such as the 189-unit Brea Plaza Expansion have the potential to impact not only a much larger radius of neighbors, but all users of the Brea Plaza. I appreciate the problem-solving attitude exhibited by city staff and commissioners during the meeting, but you guys totally missed the point here. Vice Chair Brattain was right: commissioners are supposed to represent the voice of the residents and ensure they have the opportunity to have their voices heard, and you all did not do that tonight.
2. I totally support sensible revisions to Brea Municipal/City Code to accommodate special conditions such as shared parking where the temporality of uses do not conflict and such as the special case of a senior housing complex where it's unlikely that residents have cars. I think everyone in the Chamber tonight supported that. The problem is that the language in the ZOTA isn't limited to sensible revisions. It will allow any number of abstract accounting mechanisms and fanciful parking reduction strategies to be used as justification for a reduction in the minimum parking requirements set forth in the Code. Keep in mind that LLG did NOT recommend reducing the minimum parking requirements and that all of Brea's closest neighboring cities require MORE parking spaces per residential unit than Brea does.
3. Even IF an applicant does have a valid justification to reduce their minimum parking requirement, what is wrong with the CUP process? City Planner Killebrew said during the commissioner comment period that removing the Planning Commission's approval requirement could save the project 6 months of development time. How is this possible? Developments can take years to go through the planning process, and a parking deviation is just one of many aspects that have to be approved by the planning commission. The CUP is just added as a part of the ultimate approval of the project. It doesn't take *extra* time. Perhaps Jason was referring to much smaller multi-family developments which otherwise would have a more abbreviated approval process.

In the interest of coming to a more sensible outcome, I propose that the commission direct city staff take this back and work on a bifurcation of the process to allow for streamlining and certainty where it is needed for smaller projects (including the notice and appeal revision made in chamber tonight), but still allowing for public comment and Planning Commission approval for larger projects which have the potential to impact much more of the community.

I'll just add that it was incredibly frustrating to watch and listen to the the staff and commissioners discuss this topic without having the chance to provide further thoughts. It would be way better to allow for a second public comment period prior to a motion being made to vote on the item. I realize you probably can't do anything about this procedure though.

/end of comments for commissioners

I would appreciate it if you would:

- notify me that you have received these comments, have shared them with the planning commissioners. and are duly considering the proposal I have made.
- keep me updated on the result of your consideration of my proposal, and
- place me on the interested parties list for this topic so that I may be made aware well in advance of this ZOTA being brought to City Council

Reminder - you won't be able to respond to me via city email and I believe me I fully understand how frustrating and unacceptable that is. Randy has set up a temporary gmail account for the city clerk so that they can communicate with me and any other gmail accounts or other accounts affected by the issue. You can also call me, but I would prefer documentation of some kind.

Thank you,
Ted Gribble
909-709-7408

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: Parking Lot Restrictions

RECOMMENDATION

Receive and file.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Tony Olmos, Public Works Director

Attachments

PowerPoint Presentation

Parking Restrictions at City Facilities

City Council – Study Session

Objective

- Provide background regarding recent City Council discussion regarding parking lot restrictions at City parking lots
- Present data collected at Arovista and Wildcatters Parks
 - Parking Counts
 - Apartment Complex Survey
 - Parks, Recreations and Human Services Commission Comments
- Parking restriction options for consideration
- City Council direction

Background

- City Council interested in standardizing parking restrictions
- Discussed overall parking facilities with Council at previous meetings
 - Highlighted overnight parking issues at Arovista Park and Wildcatters Park
 - Open to issuing permits in some cases
 - City Council directed for enforcement to begin at parks and seek input from adjacent apartment complexes at Arovista Park
- Parking enforcement resumed at park lots on July 6, 2021
 - Enforcement from 10:00 p.m. to 7:00 a.m. for most parks
 - Excluded Arovista Park and Wildcatters Park
- Initiated a weeklong parking count during the last weeks of March 2021 and July 2021

Data Collected from Parking Lots of Concern

Overnight Parking Counts					
March 20th - 28th					
Day	Date	Lower Level Arovista		Wildcatters Park (West)	
		Time	# of Cars	Time	# of Cars
Saturday	3/20/2021	0600	27	0600	23
Saturday	3/20/2021	2221	21	2221	19
Sunday	3/21/2021	0600	34	0600	27
Sunday	3/21/2021	2243	28	2236	22
Monday	3/22/2021	0600	30	0600	18
Monday	3/22/2021	2239	30	2221	23
Tuesday	3/23/2021	0600	29	0600	23
Tuesday	3/23/2021	2235	28	2223	19
Wednesday	3/24/2021	0600	29	0600	20
Wednesday	3/24/2021	2230	32	2220	24
Thursday	3/25/2021	0600	34	0600	23
Thursday	3/25/2021	2232	27	2220	24
Friday	3/26/2021	0600	28	0600	24
Friday	3/26/2021	2234	23	2220	23
Saturday	3/27/2021	0600	27	0600	26
Sunday	3/28/2021	0600	31	0600	26
		Total	458	Total	364
		Average/night	28.63	Average/night	22.75

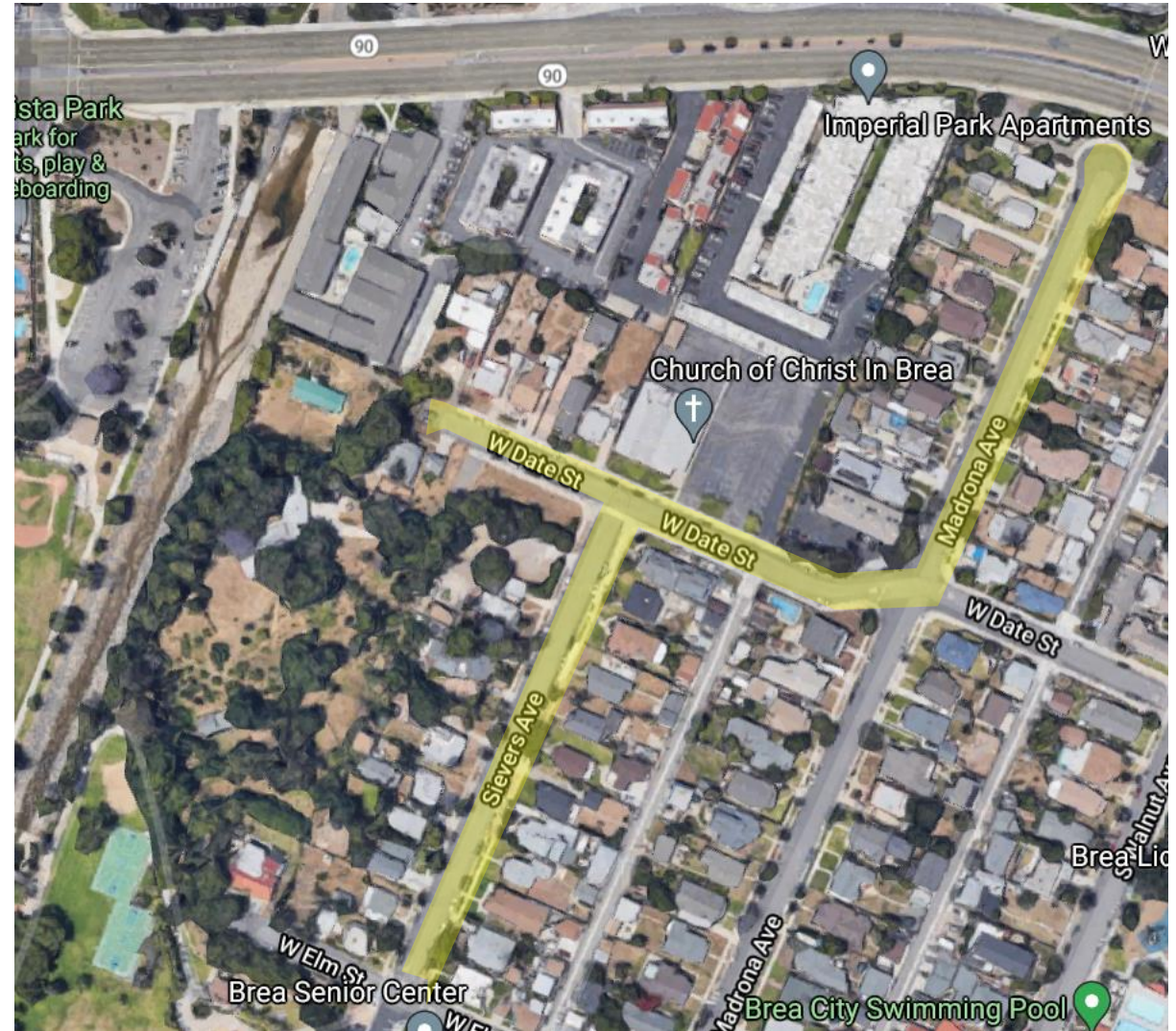
Data Collected from Parking Lots of Concern (Cont.)

Overnight Parking Counts						
July 10th - July 17th						
Day	Date	Lower Level Arovista		Wildcatters Park		
		Time	# of Cars	Time	East	West
Saturday	7/10/2021	0600	29	0600	2	32
Saturday	7/10/2021	2345	27	2253	0	28
Sunday	7/11/2021	0600	30	0600	0	30
Sunday	7/11/2021	2205	29	2235	1	28
Monday	7/12/2021	0600	30	0600	0	27
Monday	7/12/2021	2225	29	2210	0	31
Tuesday	7/13/2021	0600	29	0600	0	27
Tuesday	7/13/2021	2220	33	2032	2	28
Wednesday	7/14/2021	0600	30	0600	1	28
Wednesday	7/14/2021	2222	27	2220	12	32
Thursday	7/15/2021	0600	31	0600	0	27
Thursday	7/15/2021	2220	24	2205	3	32
Friday	7/16/2021	0600	31	0600	0	26
Friday	7/16/2021	2221	22	2204	0	29
Saturday	7/17/2021	0600	31	0600	0	27
Saturday	7/17/2021	2244	29	2200	3	25
		Total	461	Total	19	457
		Average/night	28.81	Average/night	1.46	28.56

Data Collected from Parking Lots of Concern (Cont.)

Current Overnight Parking Permits near Arovista Park

- 8 on Date St. (w/o Madrona Ave.)
- 17 on Madrona Ave. (n/o Date St.)
- 16 on Sievers Ave.



Data Collected from Parking Lots of Concern (Cont.)

Surveyed Apartment Management to Discuss Parking Management

Location	# of Units	Apartment Unit Type	Apartment Specifics		
			# of Carport / Garage Parking Spots	# of Uncovered Parking Spots	Visitor Parking Spaces
350 W. Imperial Highway	57	2x1	1	1	15
		1x1	1	0	
430 W. Imperial Highway	37	2x1	1	0	14
406 W. Imperial Highway	17	not specified	2	0	1
410 W. Imperial Highway	35	2x1 +	2		3
		1x1	1		

- Police Department conducted survey with adjacent apartment managers
- Survey results showed:
 - Apartments do not have sufficient on-site parking
 - In general, apartments provide 1 space per 1 bedroom unit
 - 2 bedroom apartments create issues
 - Apartment managers do not track how many cars tenants have
 - Apartment managers do not tell tenants where to park additional cars

Comments from Parks, Recreation and Human Services Commission



- Staff presented proposed changes to overnight permits at August 25, 2021 Meeting for Arovista and Wildcatters Parks
 - Shared data collected for parks, as mentioned
 - Would only consider allowing parking on Santa Fe Rd. for Wildcatters Park
- Commission
 - Agreed to enforcing of closing hours for parks
 - Agreed to approach to Wildcatters Park
 - Think there would be significant pushback from neighborhood south of Arovista Park, if cars are forced to park there
 - Consider having the adjacent church enter an agreement with apartments for parking
 - Section off a specific area at Arovista Park to allow a limited amount of permit parking
 - User Groups also commented that parking is impacted by residents parking in the park

Options for Consideration

Overnight Parking Permits for Wildcatters Park

- No parking allowed in park during closed hours
- Allow residents from Bonterra Apartment Homes to apply for overnight parking on Santa Fe Rd.
- Applicant shall be a current registered owner and/or assigned work vehicle shall not exceed 3 tons and shall fit in standard stall
- Identify number of assigned on-site parking spaces
- Identify reasons assigned on-site parking space not used
- Maximum of one approved overnight parking permit shall be allowed for a period of 12 months



Options for Consideration (Continued)



Overnight Parking Permits for Arovista Park

- No parking allowed in park during closed hours, except in designated area by permit
- Allow residents from adjacent apartments to apply for overnight parking at Arovista Park, Date St., Madrona Ave., and Sievers Ave.
- Designated permit area at Arovista Park to be open to all permit holders
 - 12 parking spaces in designated area
- General permit criteria for Wildcatters Park also applies, such as number of cars, length of permit, etc.

Options for Consideration (Continued) Arovista Park

Eligible Apartments Complexes



Designated Permit Area

- 12 Parking Spaces



Parking Restriction Options

1. Keep current parking restrictions at parks (typically 10:00 p.m. to 7:00 a.m.)
2. Eliminate 12-hour parking restrictions and implement “No Overnight Parking” from 2:00 to 6:00 a.m.
 - Bring back formal code change
 - Replace signs after code change is implemented
3. Direct staff to formalize parking permits for parks and bring back for approval
4. Direct staff to formalize self-issued parking permits and issuance process, and bring back for approval

Parking Restrictions at City Facilities

City Council – Study Session

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: Street Sweeping Program

RECOMMENDATION

1. Terminate Street Sweeping Pilot Program,
2. Continue street sweeping twice per month, and
3. Resume street sweeping enforcement effective February 1, 2022

BACKGROUND/DISCUSSION

The City of Brea has been sweeping City streets for over 50 years. In early 2016, City Council directed staff to explore the possibility of contracting these services and compare contract costs to in-house costs and assess if long term ongoing savings could be achieved.

From mid-2016 to late 2018, staff provided a number of updates to City Council either at Study Session or General Session. These discussions resulted with the implementation of a street sweeping pilot program that reduced the street sweeping frequency from weekly to twice per month and suspended street sweeping enforcement. The pilot program would be for one year from March 2019 through March 2020, and street sweeping would continue to be performed by City staff. Given the unprecedented COVID pandemic, the City Council has continued the pilot program and remains in effect to this day. At the time the pilot program was implemented, approximately 295 street sweeping signs were replaced to reflect the change in street sweeping frequency.

The most recent City Council updates on this topic occurred on September 15, 2020 and April 6, 2021. At these meetings, staff provided background and presented updates on the pilot street sweeping program, including results from a resident survey that was conducted for specific areas/streets where parking on street sweeping days remains a challenge. At the April 6, 2021 meeting, City Council directed staff to continue observing parking patterns through the beginning of the Fall 2021 school year and provide another update to City Council in August/September 2021. This report includes data and observations since the last City Council update on April 6, 2021 through the first week of October 2021, along with some prior information for context. This item was on the City Council agenda for September 21, 2021, but was continued to this meeting to allow for the full City Council to be present.

The following is an update on the Parked Cars, Complaint Log, Enforcement, Recommendation and Implementation / Outreach:

Parked Cars

As mentioned in prior reports, the parked cars data was broken down between the Original Pilot Term Period (March 2019 to March 2020: Pre-Covid) and the Extended Period Term (currently April 2020 to October 2021: Covid). See Attachment A and B respectively for the detailed parked car data as reference.

According to the data, it appears that once the pilot program began in March 2019 and enforcement was suspended, the number of parked cars steadily continued to rise. At the end of the Original Pilot Term, an average of 265 cars were parked on the streets on any given street sweeping day. This number peaked to 510 cars a day from April 2020 to September 2020. From October 2020 to September 2021, the daily average number of cars parked on the streets is now 424 cars a day. Finally, since schools have been back in session, the daily average number of parked cars per day has slightly dropped to 405.

One possible reason for only a slight drop in the number of parked cars after school resumed may be due to lingering Covid measures keeping employees and/or students with cars from fully returning to in-person work/school, or this may be somewhat of a new norm. Of course, there could be other factors as well, but the numbers do not appear to be trending significantly downward.

Complaint Log

Since April 2021, there have been 6 additional complaints per Attachment C. All 6 new complaints mentioned enforcement as their main complaint.

In all, staff has received a total of 100 complaints since the initiation of this pilot program. Staff provided clarification or responses to the person making the complaint at the time it was received. 74% of the complaints received to date came Pre-Covid and the rest came in after April 2020. Also, 46% of the complaints were regarding Enforcement Only, 25% of complaints were regarding the Frequency Only, 12% of complaints were regarding both Enforcement and Frequency. The remaining 17% were either general inquiries or request for clarifications. It should be noted that Enforcement was mentioned in 58% of the complaints to date.

Street Sweeping Parking Enforcement

As previously noted, street sweeping enforcement was suspended during the pilot term. Prior to the pilot term, Police Department (PD) had two Parking Control Officers (PCO) assigned to follow the street sweepers and issue citations for parking during street sweeping days. After enforcement was suspended, PD through attrition did not fill both of these positions and they are currently vacant. In addition, one of the parking control vehicles has reached its useful life and is no longer in service.

If City Council decides to reinstate street sweeping enforcement, PD will need to recruit for new PCO(s) depending on City Council's final decision regarding the street sweeping program and enforcement. Sweeping once per week will require 2 PCO's while sweeping twice per month will require 1 PCO. In terms of cost, we found that revenues from citations is slightly higher than the cost so the revenue from citations essentially pays for the cost of enforcement.

Revised Recommendations for City Council Consideration

1. Formally terminate the street sweeping pilot program
2. Continue street sweeping twice per month with NO enforcement until February 1, 2022 to provide some additional relief to residents working or attending school from home due to Covid
3. Resume street sweeping enforcement on February 1, 2022 contingent on filling of a PCO position

Staff feels that these recommendations provide a good balance of not requiring residents to move their cars every week while achieving improved compliance, resulting in cleaner streets and maximum cost savings. In the event that some streets are experiencing unusually high levels of trash and debris, City sweeping staff will handle separately on a case-by-case basis.

Alternate Option

The alternative to sweeping twice per month is reverting back to sweeping once per week. This alternative requires 2 street sweepers and 2 PCO's if enforcement will resume. This will require filling of the vacant Street Sweeping Operator position and filling of PCO positions. This will also require replacement of the one of our 10 year-old street sweeping machines that has been experiencing significant mechanical and maintenance issues and purchase of a new parking control vehicle since one of the 2 parking control vehicles has reached its useful life and is no longer in service.

For this alternative, the recommended implement date is July 1, 2022. The main reason for this date is to allow time for recruitment of said staff for Public Works and PD, allow time for delivery of our other replacement street sweeper that is currently on order and procurement of a new parking enforcement vehicle that will also have considerable lead time.

Implementation / Outreach

After City Council selects an option, City staff will prepare and mail out a letter to all residents alerting them of the upcoming change to the street sweeping program as was done to announce the initial pilot program. There will also be other outreach efforts such as website story, Brea Line, and social media. If the change reinstates enforcement, PD will provide a grace period of 1 month starting from the "enforcement date". During the grace period, warnings will be issued to help residents transition back to moving their cars during street sweeping days.

Parking Exemption Permits

Since 2009, the City has offered residents the option of applying for a Street Sweeping Parking Permit Exemption permit. Permits are valid for up to one year and expire on December 31st of each year. There is a \$20 fee per permit and is not pro-rated based on time of application. General permit requirements include but are not limited to: applicant shall possess a valid California driver's license and reside at residence, permitted vehicle shall park within 100 feet of the applicant's address, and property must be zoned for residential use. See attached Application for Street Sweeping Parking Exemption along with Appeal Process in Attachment D.

FISCAL IMPACT/SUMMARY

Sweeping twice per month provides anticipated savings of approximately \$129,100 as compared to the Original Budget for weekly street sweeping as shown in Attachment E. FY21-22 budget currently includes cost for street sweeping twice per month. If City Council supports the staff recommendations and enforcement resumes in February 2022, a budget adjustment to this year's operating budget would need to be made to add back a PCO position.

If City Council desires to revert back to street sweeping once per week effective July 1, 2022, the Original Budget as shown on Attachment E from September 2020 would need to be restored in the FY22-23 operating budget and would also need to include recent salary adjustments. The FY22-23 budget would also need to include funds for the 2 PCO positions that would need to be added back. Finally, a replacement street sweeping machine would need to be added to FY22-23 operational budget at a cost of approximately \$325,000. The replacement of the PD parking control vehicle is already in the current approved budget.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Tony Olmos, Public Works Director

Concurrence: Adam Hawley, Police Chief and Cindy Russell, Administrative Services Director

Attachments

Parked Car Counts (Original Pilot Term)

Parked Car Counts (Extended Pilot Term)

Complaint Log - April 2021 to October 2021

Parking Exemption Permit Application

Cost Impacts

Powerpoint Presentation

	Weeks				Month Total
April-19	1	2	3	4	
Mon			291	227	518
Tue			287	183	470
Wed			105	132	237
Thu			166	198	364
Week Total			849	740	1,589
Daily Avg			212	185	

	Weeks				Month Total
May-19	1	2	3	4	
Mon	291	238	251	0	780
Tue	287	168	152	172	779
Wed	105	116	98	191	510
Thu	152	198	172	225	747
Week Total	835	720	673	588	2,816
Daily Avg	209	180	168	147	

	Weeks				Month Total
June-19	1	2	3	4	
Mon	224	198	214	233	869
Tue	293	336	203	336	1,168
Wed	131	219	118	219	687
Thu	182	201	191	201	775
Week Total	830	954	726	989	3,499
Daily Avg	208	239	182	247	

	Weeks				Month Total
July-19	1	2	3	4	
Mon	348	279	388	279	1,294
Tue	233	288	205	288	1,014
Wed	115	191	187	221	714
Thu		291	142	167	600
Week Total	696	1,049	922	955	3,622
Daily Avg	232	262	231	239	

	Weeks				Month Total
August-19	1	2	3	4	
Mon	314	310	351	291	1,266
Tue	301	298	264	287	1,150
Wed	145	215	102	181	643
Thu	212	300	160	266	938
Week Total	972	1,123	877	1,025	3,997
Daily Avg	243	281	219	256	

	Weeks				Month Total
September-19	1	2	3	4	
Mon		301	319	265	885
Tue	302	252	277	279	1,110
Wed	105	292	110	196	703
Thu	171	251	169	317	908
Week Total	578	1,096	875	1,057	3,606
Daily Avg	193	274	219	264	

	Weeks				Month Total
October-19	1	2	3	4	
Mon	376	327	407	294	1404
Tue	293	291	337	307	1228
Wed	113	233	103	314	763
Thu	197	300	216	296	1009
Total	979	1151	1063	1211	4,404
Daily Avg	245	288	266	303	

	Weeks				Month Total
November-19	1	2	3	4	
Mon	317	390	393	285	1385
Tue	333	287	344	335	1299
Wed	117	169	121	268	675
Thu	209	257	201	Holiday	667
Total	976	1103	1059	888	4,026
Daily Avg	244	276	265	296	

	Weeks				Month Total
December-19	1	2	3	4	
Mon	382	314	326	374	1396
Tue	384	268	342	Holiday	994
Wed	251	231	198	Holiday	680
Thu	301	285	306	Holiday	892
Total	1318	1098	1172	374	3,962
Daily Avg	330	275	293	374	

	Weeks				Month Total
January-20	1	2	3	4	
Mon	370	291	Holiday	388	1049
Tue	310	270	377	311	1268
Wed	Holiday	185	142	247	574
Thu	268	323	236	381	1208
Total	948	1069	755	1327	4,099
Daily Avg	316	267	252	332	

Parked Cars on
Street Sweeping Days

ATTACHMENT A

Original Pilot Term
March 2019 to March 2020
[Pre-Covid](#)

	Weeks				Month Total
February-20	1	2	3	4	
Mon	351	298	H	288	937
Tue	307	307	300	286	1200
Wed	236	228	191	289	944
Thu	222	302	280	316	1120
Total	1116	1135	771	1179	4,201
Daily Avg	279	284	257	295	

	Weeks				Month Total
March-20	1	2	3	4	
Mon	345	328	451	469	1593
Tue	269	361	546	443	1619
Wed	116	209	169	502	996
Thu	247	341	225	667	1480
Total	977	1239	1391	2081	5,688
Daily Avg	244	310	348	520	

Daily Avg	265
Monthly Average	4,017

	Weeks				Month
April-20	1	2	3	4	Total
Mon	478	412	490	456	1836
Tue	566	512	578	545	2201
Wed	170	504	417	515	1606
Thu	245	684	219	675	1823
Total	1459	2,114	1704	2191	7,468
Daily Avg	365	528	426	548	

	Weeks				Month
May-20	1	2	3	4	Total
Mon	596	690	756	670	2712
Tue	628	735	761	725	2849
Wed	225	425	257	522	1429
Thu	425	702	441	505	2073
Total	1874	2552	2215	2422	9,063
Daily Avg	469	638	554	606	

	Weeks				Month
June-20	1	2	3	4	Total
Mon	756	656	634	600	2646
Tue	692	589	572	705	2558
Wed	163	442	215	444	1264
Thu	357	670	330	525	1882
Total	1968	2357	1751	2274	8,350
Daily Avg	492	589	438	569	

	Weeks				Month
July-20	1	2	3	4	Total
Mon	696	556	754	570	2576
Tue	747	596	651	675	2669
Wed	192	551	220	232	1195
Thu	432	685	310	415	1842
Total	2067	2388	1935	1892	8,282
Daily Avg	517	597	484	473	

	Weeks				Month
August-20	1	2	3	4	Total
Mon	762	695	276	343	2076
Tue	412	443	343	441	1639
Wed	539	594	278	310	1721
Thu	375	445	349	526	1695
Total	2088	2177	1246	1620	7,131
Daily Avg	522	544	312	405	

	Weeks				Month
September-20	1	2	3	4	Total
Mon	448	Holida	320	602	1370
Tue	513	411	529	413	1866
Wed	291	393	461	381	1526
Thu	266	490	333	363	1452
Total	1518	1294	1643	1759	6,214
Daily Avg	380	431	411	440	

	Weeks				Month
October-20	1	2	3	4	Total
Mon	307	565	401	521	1794
Tue	341	420	397	319	1477
Wed	409	383	301	301	1394
Thu	310	302	361	400	1373
Total	1367	1670	1460	1541	6,038
Daily Avg	342	418	365	385	

	Weeks				Month
November-20	1	2	3	4	Total
Mon	521	522	590	544	2177
Tue	371	412	509	430	1722
Wed	414	445	207	453	1519
Thu	293	504	355	Holiday	1152
Total	1599	1883	1661	1427	6,570
Daily Avg	400	471	415	476	

	Weeks				Month
December-20	1	2	3	4	Total
Mon	544	498	591	Holiday	1633
Tue	680	433	576	541	2230
Wed	315	501	571	361	1748
Thu	337	506	361	Holiday	1204
Total	1876	1938	2099	902	6,815
Daily Avg	469	485	525	451	

	Weeks				Month
January-21	1	2	3	4	Total
Mon	588	439	Holida	513	1540
Tue	488	416	452	477	1833
Wed	521	419	470	437	1847
Thu	398	401	399	401	1599
Total	1995	1675	1321	1828	6,819
Daily Avg	499	419	440	457	

	Weeks				Month
February-21	1	2	3	4	Total
Mon	640	604	Holiday	527	1771
Tue	557	514	441	477	1989
Wed	305	561	310	527	1703
Thu	277	327	309	304	1217
Total	1779	2006	1060	1835	6,680
Daily Avg	445	502	353	459	

	Weeks				Month
March-21	1	2	3	4	Total
Mon	495	424	514	547	1980
Tue	478	597	404	433	1912
Wed	307	219	477	379	1382
Thu	411	220	347	326	1304
Total	1691	1460	1742	1685	6,578
Daily Avg	423	365	436	421	

	Weeks				Month
April-21	1	2	3	4	Total
Mon	613	422	564	368	1967
Tue	344	331	534	382	1591
Wed	204	394	314	368	1280
Thu	301	312	352	514	1479
Total	1462	1459	1764	1632	6317
Daily Avg	366	365	441	408	

	Weeks				Month
May-21	1	2	3	4	Total
Mon	586	391	612	595	2184
Tue	492	372	584	550	1998
Wed	193	401	300	476	1370
Thu	341	206	202	378	1127
Total	1612	1370	1698	1999	6679
Daily Avg	403	343	425	500	

	Weeks				Month
June-21	1	2	3	4	Total
Mon	550	445	595	441	2031
Tue	555	501	383	541	1980
Wed	146	345	327	327	1145
Thu	320	389	304	345	1358
Total	1571	1680	1609	1654	6514
Daily Avg	393	420	402	414	

	Weeks				Month
July-21	1	2	3	4	Total
Mon	Holiday	414	571	502	1487
Tue	528	371	541	444	1884
Wed	98	391	501	320	1310
Thu	491	489	389	407	1776
Total	1117	1665	2002	1673	6457
Daily Avg	372	416	501	418	

	Weeks				Month
August-21	1	2	3	4	Total
Mon	589	423	517	531	2060
Tue	544	318	414	304	1580
Wed	499	522	404	346	1771
Thu	376	377	380	424	1557
Total	2008	1640	1715	1605	6968
Daily Avg	502	410	429	401.3	

	Weeks				Month
September-21	1	2	3	4	Total
Mon	Holiday	547	574	541	1662
Tue	404	377	310	368	1459
Wed	379	416	231	402	1428
Thu	441	341	290	371	1443
Total	1224	1681	1405	1682	5992
Daily Avg	408	420	351	421	

April 2020 to September 2020

Daily Avg	510
Monthly Average	7,751

Aug 2021 (3&4 weeks) to Sept 2021

Daily Avg	405
Monthly Average	6,208

October 2020 to September 2021

Daily Avg	424
Monthly Average	6,536

In-person class began August 16, 2021

DATE		ADDRESS	ISSUE				Comments
			Enforcement	Frequency	Inquiry	Complaint	
95	4/27/2021	207 W. Valencia	X				Street has not been swept for the entire month of April because 3 cars are always parked on the street on sweeping day. Nice notes have been left on the cars asking for compliance but that hasn't worked.
96	5/17/2021	620 S. Walnut Ave	X			X	Would like enforcement reinstated. Cars stay parked and street does not get swept. Resident also questioned the overnight ticketing.
97	6/23/2021	1108 Havenhurst	X				Resident would like enforcement to be reinstated. The neighbors don't move their cars and park in front of resident's house instead of their own.
98	7/13/2021		X				Requesting enforcement be resumed for street sweeping. Cars not moving for street sweeper.
99	9/23/2021	Blackstone (North of Lambert, East of Santa Fe)	X				Concern with street sweeping and the vehicles parked during scheduled street sweeping days. It appears many are not in compliance with the 'no parking' street signs during street sweeping days/times resulting in streets being unnecessarily cluttered with debris and dirt. I have contacted the Brea Police Department and they will not enforce any parking violation due to the city's policy not to enforce any violation as it relates to street sweeping.
100	10/6/2021	Madrona & Ash Streets	X				Complaint about parked cars on the street due to no enforcement. Complained to City Council before and no action.

Attachment D

**CITY OF BREA
PUBLIC WORKS
545 N. BERRY STREET
BREA, CA 92821-5732**

- ☐ NEW
☐ RENEWAL
☐ REPLACEMENT
☐ ADDITIONAL

**APPLICATION FOR
STREET SWEEPING
PARKING EXEMPTION
(\$20.00 Fee Per Permit)**

An application for parking exemption(s) is hereby submitted for the following property and vehicles as identified below:

Applicant's
Name _____ Date _____
(Last Name) (First Name)

Applicant's
Address _____ Phone
No. _____

VEHICLES MUST BE REGISTERED TO THIS ADDRESS

Type of building at above address: ☐ single family home ☐ condo. ☐ apt. ☐ other _____

Exemption Request Number of exemptions requested: _____

Number of parking spaces on property
(including garage & driveway) _____

For multiple family rental units only

Manager's
Name _____

Phone No. _____

Below list **ALL** registered motor vehicles that are regularly parked at the exemption address

Vehicle License Number								Year Of Vehicle	Make of Vehicle	Type of Vehicle	Registered at current address? (Yes or No)	CITY USE Vehicle Confirmed ?
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												

City Use Only

Receipt No. _____ Permit Deposit _____ Permit Number Issued _____ Old Permit Nos. _____

Issued By _____ Date Paid _____

Exemption Permits EXPIRE _____

Denial Date _____ Signature _____ Reason _____

☐ Street parking is located further than 100' from this property.

☐ Adequate off-street parking exists.

If Appealing a Denied Application - Include a copy of this application with your appeal.

Appeal Date _____ Decision _____

* Approval assumes the vehicle is in compliance with all program regulations. (Application continued on back→)

Please read the following standards and qualifications carefully and sign at the bottom of the page.

STREET SWEEPING PARKING EXEMPTION PERMIT STANDARDS

1. The street sweeping parking exemption permit(s) must be displayed at all times between the hours of **8 A.M. and 2 PM** when a vehicle is parked in the street.
2. A parking exemption permit(s) shall only be displayed in a vehicle identified as "APPROVED" on the application.
3. The parking exemption permit(s) shall not be used on any approved vehicle when it is more than **100'** from the applicant's residence.
4. The parking exemption permit(s) is not an authorization to violate any association, local, state or federal parking regulations.
5. The parking exemption permit(s) **must be displayed on the inside of the driver's side window**, with the permit facing out to be viewed from outside of the vehicle.
6. The parking exemption permit(s) shall not be displayed on any recreation vehicle, commercial vehicle, boat, camping trailer, utility trailer, special purpose trailer, inoperable vehicle, unregistered vehicle, or out of state registered vehicle.

EXEMPTION PERMIT APPLICATION QUALIFICATIONS

1. The applicant must be of legal age to operate a motor vehicle.
2. The applicant must possess a valid California driver's license.
3. The applicant must have their principal residence within the City of Brea.
4. The applicant must reside at the address for which the permit is being applied.
5. The property must be in compliance with all City codes prior to the application submittal.
6. The property must be zoned for residential use.
7. Properties within special districts must comply with additional requirements established for that district.

STATEMENT OF EXEMPTION PERMIT QUALIFICATION

I, the undersigned, certify that under the provisions of the City of Brea's Street Sweeping Parking Exemption Permit Program, I am entitled to the number of exemption permits requested by this application. I understand the regulations pertaining to the use of a parking exemption permit and I agree to comply with said regulations. Further, I understand that failure to comply with these regulations may result in some form of legal action by the City. Such action may include the revocation of any permits, issuance of parking citations, the filing of a criminal complaint or any combination of these actions.

Applicant's Signature _____

Date _____

QUESTIONS? PLEASE CALL (714) 990-7691

STREET SWEEPING PARKING EXEMPTION APPLICATION

INSTRUCTIONS

These instructions are being provided to assist you in filling out the application form correctly minimizing the processing time required reviewing your request. ***Incomplete or incorrect information will result in significant delays in completing the review process.***

INSTRUCTIONS:

Type of Exemption	Mark the appropriate box indicating whether this is a new exemption, renewal of an existing exemption, or a replacement of a lost or damaged exemption.
Applicant's Name	Name of person requesting exemption.
Date	Date application is submitted for review.
Applicant's Address	Residential address of person requesting permit (permit will be assigned to this address only).
Phone No.	Indicate telephone number where applicant can be reached during the day.
Type of Building	Indicate the type of residential building that is at applicant's address.
Exemption Request	Indicate the number of exemptions the applicant is requesting, the number of parking spaces which exist on site (include all garage, carport, driveway and pad areas which were originally designed as parking areas regardless of their current use) and the number of parking exemptions that have already been issued to the applicant's address.
Manager Name/Phone #	Applicant's who live in multi-unit complexes only, list the manager's name and telephone number.
Vehicle License #	Indicate the license number of each registered vehicle at the applicant's address.
Vehicle Year	Indicate the model year of the vehicle(s) to be exempt.
Vehicle Make	Indicate the manufacturer of the vehicle(s) to be exempt.
Vehicle Model	Indicate the model of the vehicle(s) to be exempt.
Current CA Registration	Indicate with a yes or no whether each vehicle has a current California (CA) registration.
Applicant's Signature/Date	The person applying for the exemption must sign and date the application.

NOTICE:

Applicant assumes responsibility for the accuracy of all information provided on the application and compliance with all parking exemption requirements. Should it be determined that any information is incorrect or the permit requirements are being violated after permit(s) have been issued, the City may suspend or revoke said exemption(s).

Applications, which have not been completely filled out, will be returned to the applicant for completion prior to issuance of any exemption(s).

CITY OF BREA
PUBLIC WORKS DEPARTMENT

**STREET SWEEPING PARKING EXEMPTION PERMIT
APPEAL PROCESS**

The applicant for a street sweeping parking exemption who is denied an exemption may appeal the decision to the City of Brea's Traffic Committee. Any such appeal shall be filed with the Public Works Department, in writing (please include a copy of your denied Parking Exemption Application), within ten (10) business days from the date a written decision is issued by the Permit Officer. Upon the receipt of an appeal in writing, the Public Works Department shall set a hearing before the city's Traffic Committee, which meets on the third Thursday of the month.

HEARING BEFORE CITY OF BREA'S TRAFFIC COMMITTEE

At the time and place set for the appeal hearing before the Traffic Committee, the Traffic Committee shall review the decision of the Permit Officer, and shall afford the appellant a reasonable opportunity to be heard in connection therewith. Upon consideration of the evidence presented to the Traffic Committee at the hearing on the appeal, the Traffic Committee may sustain the action of the Permit Officer, modify the action or reverse the action as a result of information presented at the hearing. The Traffic Committee may continue the hearing on the appeal from time to time, if such continuance is deemed warranted in the Traffic Committee's sole discretion.

Upon conclusion of the appeal hearing, the Traffic Committee shall, within ten (10) days, issue a resolution of findings and determinations with respect to the appeal. The decision of the Traffic Committee shall be the final step in the appeal process.

NOTICE OF TRAFFIC COMMITTEE DETERMINATION

A copy of the determination of the Traffic Committee shall be mailed to the property owner, or other person in control or in charge of the exemption, within five (5) working days of the determination.

Include a copy of the Denied Street Sweeping Parking Exemption Application.

Please note: The following are not considered approved justifications for granting a parking appeal: Inconvenience of moving vehicles due to schedule conflicts, lack of garage space due to non permitted conversion of the garage area for other uses, excess storage, or failure to register vehicle to the Brea address.

ATTACHMENT E
Options 1 and 2

September 8, 2020

<u>Option 1: Sweep 1X Per Week</u>			
<u>Description (Weekly Sweeping)</u>	<u>Original Budget</u>	<u>Proposed: (Weekly Sweeping)</u>	<u>Difference</u>
Labor (Sweeper Operator (2)* & Other PW Staff)	\$212,879	\$212,879	\$0
3 Vehicles (O&M + Replacement)	\$182,803	\$182,803	\$0
Overhead Costs (Technology, Admin, Gen Liability)	\$94,736	\$94,736	\$0
Other Costs (i.e. weed control, chemicals, uniforms)	<u>\$6,610</u>	<u>\$6,610</u>	<u>\$0</u>
Total:	\$497,028	\$497,028	\$0
*Cost for second Street Sweeping Operator is not currently budgeted (approx \$93,700 fully burdened).			
SAVINGS (Difference in Cost as Compared to Original Budget):			\$0
<u>Option 2: Sweep 2X Per Month</u>			
<u>Description (2X Sweeping)</u>	<u>Original Budget (Weekly Sweeping)</u>	<u>Proposed: (2X Sweeping)</u>	<u>Difference</u>
Labor (Sweeper Operator (1) & Other PW Staff)	\$212,879	\$119,200	\$93,679
2 Vehicles (O&M + Replacement)	\$182,803	\$144,000	\$38,803
Overhead Costs (Technology, Admin, Gen Liability)	\$94,736	\$94,736	\$0
Other Costs (i.e. weed control, chemicals, uniforms)	<u>\$6,610</u>	<u>\$10,000</u>	<u>(\$3,390)</u>
Total:	\$497,028	\$367,936	\$129,092
SAVINGS (Difference in Cost as Compared to Original Budget):			\$129,092

Street Sweeping Program

City Council Meeting – October 19, 2021

Presentation Overview

- Recent City Council Actions
- Review of Additional Data Collected Since Last Update
- Review of Options
- Implementation/Outreach
- Parking Exemption Permits
- Recent Photos on Street Sweeping Days
- Recommended Actions

Recent City Council Actions



- September 15, 2020
 - Presented option to sweep on alternate sides of the street in certain neighborhoods
 - City Council directed staff to conduct a survey in the affected neighborhoods
- April 6, 2021
 - Survey results and additional data collected since last update were presented
 - City Council directed staff to return once school resumed to see how parking has been impacted

Additional Data (Parked Cars)

- Original Pilot Term – March 2019 to March 2020
 - Avg **265** each day
 - Avg 4,017 each month
- Initial Extended Pilot Term – April 2020 to September 2020
 - Avg **510** each day
 - Avg 7,751 each month

Additional Data (Parked Cars Cont.)

- Continued Pilot Term – October 2020 to September 2021
 - Avg **424** each day
 - Avg 6,536 each month
- After School Resumed – August 2021 to September 2021
 - Avg **405** each day
 - Avg 6,208 each month

Additional Data (Complaint Log)

- Received 6 complaints since April 6, 2021
 - Complained about lack of enforcement
- Total Complaint Tally
 - 100 Total complaints about pilot program
 - 74% Within the first year (prior to COVID pandemic)
 - 46% Enforcement only
 - 25% Frequency only
 - 12% Both enforcement and frequency
 - **58% of all complaints mentioned enforcement**

Recommended Option

- Continue Sweeping 2 Times per Month with Enforcement
 - Resume enforcement on February 1, 2022, contingent on filling of PCO position
 - Projected to save approximately \$129,100 as compared to original street sweeping budget for weekly sweeping
 - Need to fill vacant Parking Control Officer (PCO) position



Alternative Option

- Restore Weekly Sweeping with Enforcement
 - Implement on July 1, 2022 – lead time needed to fill positions and procure equipment
 - Fill vacant Street Sweeper Operator position
 - Fill 2 vacant Parking Control Officer positions
 - Purchase replacement sweeper in FY 2022-23
 - Purchase new replacement parking enforcement vehicle
 - Re-install street sweeping signs
 - No net savings as compared to original street sweeping budget for weekly sweeping

Implementation/Outreach

- Letter mailed to all residents in advance of effective date
- Information in the Brea Line newsletter, City website, and social media
- Enforcement “grace period” for 1 month from the effective date
 - Issue warnings during grace period

Parking Exemption Permit



- Implemented at time of enforcement program
- \$20 fee per year
- Applicant must reside at residence
- Park within 100' of address
- On-site parking availability is assessed
- Offsite parking must be available
- Issue approximately 12 per year
- Appeal to Traffic Committee

CITY OF BREA
PUBLIC WORKS
545 N. BERRY STREET
BREA, CA 92821-5732

☐ NEW
☐ RENEWAL
☐ REPLACEMENT
☐ ADDITIONAL

**APPLICATION FOR
STREET SWEEPING
PARKING EXEMPTION
(\$20.00 Fee Per Permit)**

An application for parking exemption(s) is hereby submitted for the following property and vehicles as identified below:

Applicant's Name _____ Date _____
(Last Name) (First Name)
Applicant's Address _____ Phone No. _____

VEHICLES MUST BE REGISTERED TO THIS ADDRESS

Type of building at above address: ☐ single family home ☐ condo. ☐ apt. ☐ other _____

Exemption Request Number of exemptions requested: _____

Number of parking spaces on property (including garage & driveway) _____

For multiple family rental units only
Manager's Name _____
Phone No. _____

Below list **ALL** registered motor vehicles that are regularly parked at the exemption address

	Vehicle License Number	Year Of Vehicle	Make of Vehicle	Type of Vehicle	Registered at current address? (Yes or No)	CITY USE Vehicle Confirmed?
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

City Use Only
Receipt No. _____ Permit Deposit _____ Permit Number Issued _____ Old Permit Nos. _____
Issued By _____ Date Paid _____
Exemption Permits EXPIRE _____

Denial Date _____ Signature _____ Reason _____
☐ Street parking is located further than 100' from this property.
☐ Adequate off-street parking exists.

If Appealing a Denied Application - Include a copy of this application with your appeal.

Appeal Date _____ Decision _____

* Approval assumes the vehicle is in compliance with all program regulations. (Application continued on back →)

Recent Photos on Street Sweeping Days



Recommended Action

1. Terminate Street Sweeping Pilot Program,
2. Continue Sweeping Twice per Month, and
3. Resume Street Sweeping Enforcement, Effective February 1, 2022

Street Sweeping Program

City Council Meeting – October 19, 2021

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: September 21, 2021 City Council Regular Meeting Minutes

RECOMMENDATION

Approve.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Lillian Harris-Neal, City Clerk

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES SEPTEMBER 21, 2021

CLOSED SESSION 5:30 p.m. - Executive Conference Room Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Vargas called the Closed Session to order at 5:30 p.m., Mayor Vargas, Mayor Pro Tem Hupp, Councilmembers Marick, and Parker, were present in the Executive Conference Room; Council Member Simonoff was present via teleconference.

Present: Marick, Simonoff, Hupp, Parker, Vargas

1. **Public Comment**
None.
2. **Conference with City's Labor Negotiator Pursuant to Government Code §54957.6**
Regarding the Brea Fire Association (BFA); Brea Fire Management Association (BFMA); Brea Police Association (BPA); Brea Police Management Association (BPMA); Part-Time Employees; and Executive Managers - Chris Emeterio, Negotiator, Cindy Russell, Negotiator, and Mario E. Maldonado, Negotiator.
3. **Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(1) - Existing Litigation.** Name of Case: Lucas Builders, Inc. v. City of Brea (Case No. 30-2020-01147152-CU-BC-NJC)
4. **Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(1) - Existing Litigation.** Name of Case: Safer Avenues for Everyone v. City of Brea et al. (Case No. 30-2021-01192037-CU-WM-CXC)

Mayor Vargas adjourned the Closed Session meeting at 6:12 p.m.

STUDY SESSION 6:15 p.m. - Council Chamber Plaza Level

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Vargas called the Study Session to order at 6:18 p.m., all members were present except for Council Member Simonoff.

5. Public Comment

None.

6. Clarify Regular Meeting Topics

Mayor Pro Tem Hupp pulled item 8 (Parking Lot Restrictions) and item 18 (Street Sweeping Program) to discuss at a future meeting when all Council Members are present.

Regarding Item 25 (Award of Professional Services Agreement to Newgen Strategies & Solutions, LLC for Water and Wastewater User Rate and Impact Fees Studies), Council Member Marick requested that the term "drought rate" be changed to "conservation rate" or "low water use rate" for better messaging to residents. She also noted that the fee study is not optional, it is legally required.

DISCUSSION ITEMS

7. City Manager Gallardo explained that there are two (2) resolutions and some minor bylaw amendments for Cal Cities members to consider at the League of California Cities Annual Conference.

Council discussed the Railroad Property Maintenance Resolution and directed staff to create a letter for the delegate to present at the Conference expressing support for the responsibility of maintenance be the property owner's.

Regarding the Online Sale Tax Resolution, City Manager Gallardo discussed Council's desire to work towards laws that would stop the State from having local control over cities and urged Council to oppose the resolution as presented.

Council Member Marick and Mayor Pro Tem Hupp expressed opposition to the resolution as written.

City Manager Gallardo asked that the delegate and alternate to express support to overturn both Senate Bill 9 (Lot Splitting-Duplexes) and Senate Bill 10 (Ten Units of Less) which might be discussed at the League of California Cities conference.

Mayor Vargas explained the Bills and why the City of Brea does not support them.

Council Member Marick asked staff to provide a brief analysis of Senate Bills 9 and 10 and how they affect the City.

8. Parking Lot Restrictions

This item was continued indefinitely.

REPORT

9. Council Member Report/Requests

None.

Mayor Vargas adjourned the Study Session at 6:48 p.m.

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Vargas called the General Session to order at 7:01 p.m., all members were present except for Council Member Simonoff.

10. Pledge of Allegiance

Girl Scout Troop 6000 lead the pledge of allegiance via zoom.

11. Invocation

Douglas Green, North Hills Church, delivered the Invocation.

12. Report - Prior Study Session

City Manager Gallardo provided the Prior Study Session report.

13. Community Announcements

Council Member Marick announced that construction improvements on the asphalt portion of the Tracks at Brea Segment 3 are scheduled for Wednesday, October 6, 2021.

Mayor Pro Tem Hupp announced that Brea is discussing options to develop districts for future City Council elections. She invited residents to attend a public hearing on Monday, September 27th at 7:00 p.m. in the Council Chambers to learn about the districting process. More information is also available at cityofbrea.net/districting.

Council Member Parker invited residents to register at AlertOC.org to be part of the 11th Annual AlertOC Test on Thursday, September 23rd at 10:00 a.m. Visit AlertOC.org and be prepared in the event of a disaster,

14. Matters from the Audience

Heidi Gallegos introduced the new Chairman of the Brea Chamber Board, Eric Padilla (Palatable Promotions) and expressed opposition on behalf of the Brea Chamber of Commerce to Senate Bills 9 and 10 stating that they devalue the quality of the community by taking away local control.

Sean Thomas thanked the Mayor and volunteers for the 9/11 light show and invited residents to attend the City Council Special Meeting to be held on Monday, September 27th to discuss Council districts. He also expressed gratitude to Brea Olinda High School graduate and Marine, David Traylor, who was wounded while on duty in Afghanistan.

Craig Pharis complimented Council for their views on Senate Bills 9 and 10 and noted that local control should stay within the City.

Mike Starkey provided the history of the street sweeping ordinance, discussed short driveways, and asked Council to re-consider the street sweeping policy.

Laurie Starkey expressed concern about the current parking policy being imposed in non-problematic areas and parking signage. She stated that she is in favor of alternate sides of the street parking during certain days of the week to allow those that work from home an opportunity to park in their neighborhood.

Tod Lancaster expressed concern about developers receiving zoning variances and the lack of a traffic study on Associated Road.

City Clerk Harris-Neal read two (2) public comments. The first comment was Ms. Louis expressing concern about lack of parking on street sweeping days in some areas. The second comment was anonymous, the commenter expressed concern about affordable housing. Both comments were added in their entirety to the City's records management system.

- 15. Response to Public Inquiries - Mayor / City Manager** - City Manager Gallardo responded to public inquiries.

PUBLIC HEARINGS - *This portion of the meeting is for matters that legally require an opportunity for public input. Audience participation is encouraged and is limited to 5 minutes per speaker.*

- 16. Appeal of the Planning Commission's decision to approve Administrative Hillside Development Permit No. 2021-01 and Zoning Variance No. 2021-01 to construct an accessory structure at 6200 Carbon Canyon Road**

Assistant Planner Jose Barriga presented a PowerPoint that included the request for variance, background of the project, appeal received, correspondence and recommendation.

Council discussed the wording of the recommendation as written and considered of approving the project with the modified conditions of approval.

Mayor Vargas opened the public hearing.

Claire Schlotterbeck, appellant, stated that she filed the appeal to bring surety and clarity to the Conditions of Approval. She discussed the Planning Commission approval and expressed support for the amendments as presented by staff.

Sean Thomas stated that the City should not change regulations in highly hazardous fire areas.

City Clerk Harris-Neal summarized two (2) comments that she received via email from Charlie Larwood, OCTA, and Dan Silver, Endangered Habitats League, expressing support for the amendment. Both comments were added in their entirety to the City's records management system.

Hearing no further testimony, Mayor Vargas closed the public hearing.

In response to Council questions, City Planner Killebrew and Acting Assistant Fire Chief Schaeffer clarified that the request for the variance is from a resident not a developer, noted that the garage will be made of non-combustible materials, and added that the variance includes an abatement and sprinkler requirement.

The applicant stated that he will use a tractor to clear the brush in the area and will comply with the variance.

Motion was made by Council Member Marick, seconded by Council Member Hupp find the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA guidelines Section 15303 (Class 3, New Construction or Conversion of Small Structures); and uphold the Planning Commission decision subject to conditions of approval and allow the following: 1) Resolution No. 2021-058 - approving Administrative Hillside Development Permit (AHDP) No. 2021-01 to allow a detached approximate 2,000 square-foot accessory structure, which exceeds the 600 square-foot maximum for an accessory structure in the HR (Hillside Residential) Zone as amended and, 2) Resolution No.2021-059 - approving Zoning Variance (ZV) No. 2021-01 to allow the approximate 20-foot tall accessory structure

to exceed the 12-foot maximum height for accessory structures in the HR (Hillside Residential) Zone.

AYES: Council Member Marick, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Other: Mayor Simonoff (ABSENT)

Passed

17. General Plan Amendment No. GPA 2021-01-6th Cycle Housing Element (HE) Update for the 2021-2029 Planning Period) and General Plan Amendment No. GPA 2021-03 (Safety Element (SE) Update)

Management Analyst II Linda Tang presented a PowerPoint regarding the Housing Element that included the project schedule; key existing housing needs in Brea; Brea Regional Housing Needs Assessment (RHNA); how will we meet our RHNA?; housing element goals; housing element status; comment letter received on Housing Element; key comments from State HCD; and next steps. She also presented a PowerPoint regarding the Safety Element that included: the overview; Safety Element regulatory context; Safety Element Update; new & updated policies; public engagement and recommendations.

Council discussed amending the wording in the Housing Element that states that Mercury Insurance is a mixed-use project; possibly updating the General Plan in the near future; and the City's RHNA requirement.

Mayor Vargas opened the public hearing.

Hearing no testimony, Mayor Vargas closed the public hearing.

Council discussed tightening the language to the California Department of Housing and Community Development; maintaining local control of affordable housing; workforce housing versus affordable housing; and planning for additional housing in the future.

Motion was made by Council Member Hupp, seconded by Mayor Pro Tem Vargas to find the projects exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061; adopt Resolution No. 2021-053 approving General Plan Amendment No. GPA 2021-01 to update the 6th Cycle Housing Element for the 2021-20; adopt Resolution No. 2021-054 approving General Plan Amendment No. GPA 2021-03 to update the Safety Element; and direct City staff to submit the adopted Housing Element to the Department of Housing and Community Development (HCD) by October 15, 2021.

AYES: Council Member Marick, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Other: Mayor Simonoff (ABSENT)

Passed

ADMINISTRATIVE ITEM - *This agenda category is for City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during "Matters from the Audience."*

18. Street Sweeping Program

The City Council continued this item indefinitely.

CONSENT CALENDAR - *The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."*

CITY COUNCIL - CONSENT

19. August 17, 2021 City Council Regular Meeting Minutes

The City Council approved the August 17, 2021 City Council Regular Meeting Minutes as written.

20. Acceptance of the Napoli Tract Water Improvements, CIP Project No. 7458

The City Council accepted the project as complete; authorized the City Clerk to record the Notice of Completion; and authorized the City Clerk to release the Payment and Performance Bond.

21. Approval of the Memorandum of Understanding with County of Orange will allow the City of Brea to continue using the County's Countywide Mass Notification System, Alert OC

The City Council approved and authorized the City Manager to execute and manage, on behalf of the City of Brea, a Memorandum of Understanding with Brea and the County of Orange to allow their use of the County's Countywide Mass Notification System under the terms and conditions of the County's Countywide Mass Notification System Operating Guidelines and vendor-provided agreements, commencing on July 1, 2021, through June 30, 2024.

22. Easement Agreement with Southern California Edison for Booster Pump Station No.2

The City Council approved the easement agreement with Southern California Edison for Booster Pump Station No. 2.

23. Professional Services Agreement with Fuscoe Engineering for Evaluation of Water Harvest and Reuse Opportunities

The City Council approved the Professional Services Agreement with Fuscoe Engineering for evaluation of water harvest and reuse opportunities in the not-to-exceed amount of \$49,500.

24. Software Service Agreement with iNet, Inc (dba iParq) for an Online Parking Permit System

The City Council approved the software as a service agreement (SaaS) between the City of Brea and iNet, Inc. (dba iParq) for an online parking permit system in an annual amount not-to-exceed \$25,000 for a term of one year with three optional one-year extensions and authorized the Community Development Director or designee to execute, administer and take the necessary actions to implement the agreement.

25. Award of Professional Services Agreement to Newgen Strategies & Solutions, LLC for Water and Wastewater User Rate and Impact Fees Studies

The City Council approved an agreement with NewGen Strategies & Solutions, LLC for Water and Wastewater User Rate and Impact Fee Studies; and authorized the City Manager to execute and administer said agreement.

26. Cooperative Agreement No. C-1-3228 between Orange County Transportation Authority and City of Brea for Senior Mobility Program

The City Council approve Cooperative Agreement No. C-1-3228 with Orange County Transportation Authority (OCTA) for the Senior Mobility Program (SMP).

27. **Designating a Banking Administrator, Authorize Bank Signers for the City of Brea, and Solidify Certain Payment Processes**
City Manager Gallardo stated that recitals will be added to Resolution 2021-055 to amend Brea City Code 2.00.050 Authority to Draw Warrant: Form and Contents. The City Council approved Resolution No. 2021-055 designating a Banking Administrator for the City Operating and Successor Agency bank accounts as amended; authorized bank signers on behalf of the City of Brea; and solidified certain payment processes.
28. **Accept Public Improvements, Authorize City Clerk to Release Improvement Bonds and Accept One-Year Warranty Bond for Tract No. 17160 for La Floresta Development Planning Area 10 Located at the Northeast Corner of Imperial Highway and Valencia Avenue**
The City Council accepted the public improvements, authorized the City Clerk to release improvement bonds, and accepted the one-year warranty bond.
29. **Approval of the Executive and Part-Time Employees' compensation plans as amended**
The City Council adopted Resolution No. 2021-056 approving changes to Executive Compensation Plan and adopted Resolution No. 2021-057 approving changes to the Part-Time Employment and Benefits Policy.
30. **Monthly Report of Cash Investments for the City of Brea for Period Ended July 31, 2021**
The City Council received and filed the Monthly Report of Cash Investments for the City of Brea for Period Ended July 31, 2021.
31. **Outgoing Payment Log and City Disbursement Registers for September 10 and 17, 2021**
The City Council received and filed the Outgoing Payment Log and City Disbursement Registers for September 10 and 17, 2021.

Motion was made by Council Member Hupp, seconded by Mayor Pro Tem Vargas to approve Consent Calendar items 19-31.

AYES: Council Member Marick, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Other: Mayor Simonoff (ABSENT)

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

32. **Monthly Report of Cash Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended July 31, 2021**
The City Council received and filed the Monthly Report of Cash Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended July 31, 2021.

ADMINISTRATIVE ANNOUNCEMENTS

33. **City Manager**
None.
34. **City Attorney**
None.
35. **Council Requests**
None.

COUNCIL ANNOUNCEMENTS

Mayor Vargas requested that Council consider providing Planning Commissioners a stipend.

ADJOURNMENT

Mayor Vargas adjourned the General Session at 9:00 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 21st day of September, 2021.

Lillian Harris-Neal, City Clerk

Steve Vargas, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: September 27, 2021 Special City Council Meeting Minutes

RECOMMENDATION

Approve.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Lillian Harris-Neal, City Clerk

Attachments

Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY SPECIAL MEETING

MINUTES SEPTEMBER 27, 2021

GENERAL SESSION
SPECIAL MEETING
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Vargas called the General Session Special Meeting to order at 7:00 p.m., all members were present.

Present: Marick, Simonoff, Hupp, Parker, Vargas

PUBLIC HEARING - *This portion of the meeting is for matters that legally require an opportunity for public input. Audience participation is encouraged and is limited to 5 minutes per speaker.*

1. Public Hearing to Receive Input from the Community Regarding the Proposed Transition to By-District City Council Elections

Consultant, Dr. Justin Levitt from National Demographic Corporation (NDC), presented a PowerPoint that included: the election systems; California Voting Rights Act (CVRA); CVRA impact; districting process; redistricting rules and goals; demographic summary; Latino Citizen Voting Age Population (CVAP); Asian American CVAP; other socio-economics demographics; defining neighborhoods; beyond neighborhoods: defining communities of interest; public mapping and map review tools; simple map drawing tool; simple map drawing tool + excel supplement; District R; Caliper's "maptitude online redistricting; outreach; public hearing & discussion; and contact information.

Council discussed protected classes, racially polarized voting; the Santa Monica lawsuit, at-large voting districts, deadline to comply with the CVRA, converting to 4 Council districts and 1 at-large, outreach, and draft maps.

Mayor Vargas opened the public hearing.

Gary Terrazas asked if districting is for the entire City; how are industrial parks divided; and what is the cost of the project going forward.

Sean Thomas stated that the area of the City of Brea where he resides does not have Council representation and expressed support for districting.

Heidi Gallegos expressed concern about the impact districting would have on the business community and asked if the City can change to districts and then back to an at-large Council in the future.

Sara Barnes-Ramos expressed concern about the lack of outreach, provided suggestions for advertisement, and asked if there is a deadline for the City of Brea to go to districting.

Gary Brattain asked if there is a minimum number of districts that the City of Brea has to have, wanted to know if more Council Members can be added, and asked can City of Brea go back to an at-large Council after splitting to districts.

Hearing no further testimony, Mayor Vargas closed the public hearing.

Council Member Simonoff stated that he has represented all citizens of the City.

In response to Council questions, City Attorney Boga and Consultant Justin Levitt stated that the City of Brea is not committed to districting; noted that once the City commits to districting, it can later go back to an at-large Council in the future; clarified that non Brea residents may present a draft map; reiterated the public hearing requirement; and confirmed that information disclosed in previous Closed Session meetings can't be provided to the public at this time.

City Council stated that there are residents who feel that their residential area is not represented, believed that districting divides the community, believed that more hearing are needed, clarified that putting the districting on the ballot does not protect the City from a lawsuit.

MATTERS FROM THE AUDIENCE

None.

ADJOURNMENT

Mayor Vargas adjourned the City Council Special Meeting at 8:47 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 19th day of October, 2021

Lillian Harris-Neal, City Clerk

Glenn Parker, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Consideration of Lease Agreement for Remote Learning for Brea Olinda Unified School District at the Civic & Cultural Center.

RECOMMENDATION

1. Approve execution of a Two-Year Lease Agreement between the City of Brea and the Brea Olinda Unified School District, with the option of three one-year extensions.
2. Amend the Community Development Department's revenue budget for Fiscal Year 2021-2022 by \$35,211.66 (August 2021 through June 2022, \$3,201.06 monthly) in the next quarterly budget adjustments.

BACKGROUND/DISCUSSION

The Brea Olinda Unified School District (School District) currently occupies 9,300 square feet of office space on Level 2 of Brea's Civic & Cultural Center. With the COVID-19 pandemic shutting down businesses and schools, there has been increasing need for remote learning.

With the recent Space Plan remodel of the third floor of the Civic & Cultural center, the Communications and Marketing team moved their operations from Level 2 to the third floor. This has opened up additional leasing space on Level 2 which is of great interest to the School District to conduct remote learning.

The proposed Office Lease provides for a Base Term of two-years commencing retroactively on August 1, 2021, with three one-year extension options. The City has agreed to a two-year Base Term knowing that the COVID-19 pandemic can end any time, thus eliminating the School District's need for remote learning.

Commencing on August 1, 2021, the School District shall pay \$1.86 per square foot per month for the 1,721 square feet of office space totaling \$3,201.06 in monthly rent. Should the School District choose to exercise their option of extending the lease, the monthly rent shall be increased annually, effective August 1st of each year, by an amount equal to the annual percentage increase published as the Consumer Price Index (CPI), with a minimum increase of 2% and a maximum increase of 4% in any given year.

Staff compared the square footage rate to two existing Civic & Cultural Center tenants and approximately 24 commercial lease spaces in Brea. The City of Brea will pay for the maintenance and upkeep of the shared parking, restrooms, elevators, landscaping, and other common amenities while the School District will pay for and maintain the upkeep for the interior of their leased space. Based on the research, the proposed monthly rent is within the market

range, at the lower end of the surveyed properties.

The rent of the space will be as follows:

Year	Price per square foot	Price per square foot per year	Monthly Rent	Annual Rent
1	\$1.86	\$22.32	\$3,201.06	\$38,412.72
2-5*	TBD	TBD	TBD	TBD

*Rent increased annually by CPI, floored at 2% and capped at 4%

This lease is similar to more recently executed leases (such as the Brea Chamber of Commerce and Ambassador Church), except that no Late Charge clause was included. Because there was no such clause included in the original Brea Olinda Unified School District lease, this has been modified to reflect the same.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 12, 2021 meeting and recommended proceeding to Council for approval.

FISCAL IMPACT/SUMMARY

The proposed Office Lease with the School District provides for a Base Term of two-years commencing retroactively on August 1, 2021, with three one-year extension options. This Office Lease will provide initial monthly revenue of \$3,201.06 to the City of Brea, or \$38,412.72 annually, and the rental amount will increase on an annual basis. The Fiscal Year 2021-2022 revenue appropriation for Community Development's budget will be increased by \$35,211.66 (August 2021 through June 2022) in the next quarterly budget adjustments.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Marie Dao, Management Analyst

Concurrence: Chris Emeterio, Assistant City Manager/Acting Community Development Director

Attachments

Office Lease

OFFICE LEASE

This OFFICE LEASE ("Lease") is dated October 19, 2021 for reference purposes and is executed by the CITY OF BREA, a municipal corporation ("City"), and the BREA-OLINDA UNIFIED SCHOOL DISTRICT, a public school district ("Tenant").

1. Premises

City hereby agrees to lease to Tenant and Tenant agrees to lease from City that certain office space in the City of Brea, California, located on Level 2 of City's Civic and Cultural Center located at 1 Civic Center Circle (the "Building") more particularly described in Exhibit "A" attached hereto and by this reference made a part hereof (the "Premises"), subject to the terms, covenants and conditions hereinafter set forth.

2. Term

A. The Base Term of this Lease shall be for two (2) years. The commencement of the Base Term shall be retroactive to August 1, 2021, and shall end on July 31, 2023.

B. Tenant shall have the right to extend the term of this Lease for an additional three, one-year terms ("Extension Terms") by giving written notice of the extension to City at least three (3) months prior to the expiration of the Base Term and any Extension Term.

C. Tenant may terminate this Lease upon giving ninety (90) days prior written notice before the end of the Base Term or any Extension Term.

3. Rent

A. Commencing on August 1, 2021, Tenant agrees to pay to City as rent, without prior notice or demand by City, \$3,201.06 per month, on or before the first day of each calendar month during the term of this Lease. For August 2021, September 2021 and October 2021, Tenant shall pay rent within ten (10) business days of execution of this Lease.

B. The monthly rent shall be increased annually, effective on August 1 of each year, by an amount equal to the annual percentage increase published as the CPI (Consumer Price Index) for the U.S. Department of Labor, Bureau of Labor Statistics, for the Los Angeles-Long Beach-Anaheim area, determined by comparing the CPI for the month of September of the previous calendar year to the CPI for the month of September one year earlier, in order to calculate the annual increase, with a minimum increase of 2% in any given year and a maximum increase of 4% in any given year.

C. Rent for any period during less than one month shall be a prorated portion of the monthly payment required herein, based upon a 30-day month. Rent shall be paid to City without prior demand and without deduction or offset, in lawful money of the United States of America, at 1 Civic Center Circle, Brea, California, 92821-5732, or at such other place as City may designate in writing.

4. Use

Tenant shall use the Premises for general office use and teaching conferences between the hours of 7:00 a.m. and 5:00 p.m. Monday through Friday, in connection with its operations and shall not use or permit the Premises to be used for any other purpose without the prior written consent of City, which may be granted or withheld at City's sole and absolute discretion. Tenant shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein that will in any way increase the existing rate of or affect any fire or other insurance upon the Premises or any of its contents, or cause cancellation of any insurance policy covering the Premises or part thereof or portion of its contents. Tenant shall not do or permit anything to be done in or about the Premises which will in any way obstruct or interfere with the rights of other tenants or parties in the Building, or use or allow or permit the Premises to be used for any unlawful purpose. Nor shall Tenant cause, maintain or permit any nuisance in or about the Premises. Tenant shall not commit or suffer to be committed any waste in or upon the Premises. Tenant shall maintain the Premises so as to be free from risk hazards to the public health, safety, or welfare.

5. Compliance with Law

Tenant shall not use the Premises or permit anything to be done in or about the Premises that will in any way conflict with any applicable law. Tenant shall comply with applicable laws related to its occupancy of the Premises, and with the requirements of any board of fire insurance underwriters or other similar bodies now or hereafter constituted, relating to, or affecting the condition, use or occupancy of the Premises, excluding structural changes not related to or affected by Tenant's improvements and acts. The judgment of a court of competent jurisdiction or the admission of Tenant in any action against Tenant, whether City is party thereto or not, that Tenant has violated any law shall be conclusive of that fact as between City and Tenant.

6. Alterations and Additions

Tenant shall not make or suffer to be made any alterations, additions or improvements in or about the Premises or any part thereof without the written consent of City. Any alterations, additions or improvements in, to or about the Premises (including wall coverings, paneling and built-in cabinet work, but excepting movable furniture and trade fixtures) shall on the expiration or sooner termination of this Lease become a part of the realty, shall belong to City, and shall be surrendered with the Premises. In the event City consents to the making of any alterations, additions or improvements to the Premises by Tenant, the same shall be made by Tenant at Tenant's sole cost and expense.

7. Physical Condition of Premises; Limited City Maintenance Responsibilities

A. By taking possession of the Premises, Tenant shall be deemed to have accepted the Premises as-is and as being in good sanitary order, condition and repair.

B. The Premises have not been inspected by a Certified Access Specialist (CASp). A CASp can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, a commercial property owner or lessor may not prohibit a lessee or tenant from obtaining a CASp inspection of the subject premises

for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties must mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises. City and Tenant agree that City shall not bear the cost of any such inspections or repairs it being the intent and agreement of City and Tenant that any such repairs be performed by Tenant.

C. Tenant shall, as Tenant's sole cost and expense, keep the Premises and any part thereof in good condition and repair. If Tenant fails to do so within thirty (30) business days after written demand by City, then City may do so and Tenant shall reimburse City for City's costs, as additional rent, within thirty (30) business days after written demand from City with evidence of such costs.

D. Tenant shall, upon the expiration or sooner termination of this Lease, surrender the Premises to City in good condition. City shall have no obligation to alter, remodel, improve, repair, decorate or paint the Premises, or any part thereof, and the parties affirm that City has made no representations to Tenant respecting the conditions of the Premises or the Building except as specifically set forth herein. Tenant shall submit to City, prior to applying for any permits to renovate, reconstruct, improve, alter or in any other way modify the Premises, plans and specifications for City's written approval.

E. City shall not be liable for any failure to make any repairs, or to perform any maintenance with respect to the Premises, except as specifically provided herein. Except as may otherwise expressly be provided herein, there shall be no abatement of rent and no liability of City by reason of any injury to or interference with Tenant's business arising from the making of any repairs, alterations or improvements in or to any portion of the Building or the Premises or in or to any fixtures, appurtenances and equipment therein. Tenant specifically waives the right to make repairs at City's expense under any law now or hereafter in effect.

8. Claims Against Premises

Tenant shall not suffer or permit to be enforced against the Premises, or any part thereof, any mechanic's, materialman's, contractor's or subcontractor's liens arising from, or any claim for any work of construction, repair, restoration, replacement or improvement of or to the Premises by Tenant, but Tenant shall pay or cause to be paid any and all such claims or demands before any action is brought to enforce the same against the Premises. Tenant shall indemnify, defend and hold City and the Premises free and harmless of all liability for any and all such claims and demands, together with City's reasonable attorneys' fees and all costs and expenses in connection therewith.

9. Utilities

City and Tenant agree that the rent specified in Section 3 above includes the base cost of all water, electrical, gas and other utility services, but excludes telephone costs and the costs of janitorial services (which Tenant shall procure at its sole cost and expense). Tenant shall not run any new utility or communication service lines without City's prior written consent.

10. Taxes

Tenant shall pay, or cause to be paid, before delinquency, any and all taxes levied or assessed and which become payable upon all of Tenant's possessory interest in and to the Premises, leasehold improvements, equipment, furniture, fixtures and personal property located in or about the Premises. Without prior demand or notice by City, Tenant shall, not less than fifteen (15) days prior to the date upon which any such possessory interest or other such tax is due, provide City with proof of payment of such tax.

11. Rules and Regulations

City reserves the right to make, and to amend from time to time, rules and regulations for the Premises. Tenant shall faithfully observe and comply with such rules and regulations, which shall be binding upon Tenant upon delivery of a copy thereof to Tenant.

12. Holding Over

If Tenant remains in possession of the Premises or any part thereof after the expiration of the term, with the express written consent of City, then such occupancy shall be a tenancy from month-to-month at a rent in the amount of 135% of the last monthly rent, plus all other charges payable hereunder, and upon all the terms and conditions hereof.

13. Entry by City

Tenant agrees that representatives of City, as designated by the City Manager, shall during normal business hours, have the right to enter the Premises and inspect the same to determine if the same complies with each and every term and condition of this Lease and with all applicable laws relating to building occupancy and the conduct of Tenant's business. Tenant waives any claim for damages related to the inspection, provided City makes a good faith effort not to interfere with the educational purposes related to the District's business within the Premises. City shall at all times have and retain a key with which to unlock all of the doors in, upon and about the Premises, excluding Tenant's vaults, safes and files. City shall have the right to use any and all means which City may deem proper to open such doors in an emergency, in order to obtain entry to the Premises without liability to Tenant except for any failure to exercise due care for Tenant's property. Any entry to the Premises obtained by City by any of such reasons, or otherwise, shall not, under any circumstances, be construed or deemed to be a forcible or unlawful entry into, or a detainer of, the Premises, or an eviction of Tenant from the Premises or any portion thereof.

14. Default

The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant:

A. The failure by Tenant to make any payment of rent or any other payment required to be made by Tenant hereunder, as and when due, where such failure shall continue for a period of thirty (30) days after written notice thereof by City to Tenant.

B. A failure by Tenant to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by, Tenant, where such failure shall continue

for a period of thirty (30) days after written notice thereof by City to Tenant; provided, however, that if the nature of the default involves such that more than thirty (30) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commences such cure within such thirty (30) day period and thereafter diligently prosecutes such cure to completion.

C. The making by Tenant of any general assignment or general arrangement for the benefit of creditors; or the filing by or against Tenant of a petition to have Tenant adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of Tenant's assets located in or about the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or the attachment, execution or other judicial seizure of substantially all of Tenant's interest in this Lease, where such seizure is not discharged in thirty (30) days.

15. Remedies for Default

In the event of a default by Tenant, at any time thereafter and without notice or demand and without limiting the exercise of any other available right or remedy, City may:

A. Terminate Tenant's right to possession of the Premises by any lawful means in which case this Lease shall terminate and Tenant shall immediately surrender possession of the Premises to City. In such event, City shall be entitled to recover from Tenant all damages incurred by City by reason of Tenant's default including: the cost of recovering possession of the Premises; expenses of reletting, including necessary renovation and alteration of the Premises; reasonable attorneys' fees and costs; and the worth at the time of award by the court having jurisdiction thereof of the amount by which the unpaid rent for the balance of the term after the time of such rent loss for the same period that Tenant proves could be reasonably avoided. Unpaid installments of rent or other sums shall bear interest from the due date thereof at the rate of 18% per annum or at the maximum legal rate then in effect in California, whichever is higher. In the event Tenant shall have abandoned the Premises, City shall have the option of (1) taking possession of the Premises and recovering from Tenant the amount specified in this paragraph, or (2) proceeding under the provisions of the following paragraphs.

B. Maintain Tenant's right to possession, in which case this Lease shall continue in effect whether or not Tenant shall have abandoned the Premises. In such event, City shall be entitled to enforce all of City's rights and remedies under this Lease, including the right to recover rent as it becomes due hereunder.

C. Pursue any other remedy now or hereafter available to City under the laws or judicial decisions of the State of California. Furthermore, Tenant agrees that no election by City as to any rights or remedies available hereunder or under or pursuant to any law or judicial decisions of the State of California shall be binding upon City until the time of trial of any such action or proceeding.

16. Eminent Domain (Not applicable.)

17. Offset Statement

Tenant shall at any time and from time to time, upon not less than ten (10) days prior written notice from City, execute, acknowledge and deliver to City a statement in writing (a) certifying that this Lease is unmodified and in full force and effect or, if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect and the date to which the rent and other charges are paid in advance, if any, and (b) acknowledging that there are not, to Tenant's knowledge, any incurred defaults on the part of City hereunder, or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of which the Premises are a part.

18. No Assignment and Subletting

Tenant shall not assign or transfer this Lease or any right hereunder to any other party or parties nor shall Tenant sublet all or any portion of the Premises.

19. Attorneys' Fees

In the event that any action or proceeding is brought by either party to enforce any term or provision of this Lease, the prevailing party shall recover its reasonable attorneys' fees, experts' costs, and all other costs of suit.

20. Fixtures

All trade fixtures installed in or on the Premises by Tenant may be removed by Tenant at any time so long as the same may be removed without permanent damage to the Premises. Tenant shall repair all damage which may result therefrom to the reasonable satisfaction of City.

21. Indemnification

Tenant shall defend, indemnify and hold City and its elected officials, officers, agents and employees free and harmless from all liabilities, claims, losses, damages, costs and expenses incurred by City by reason of Tenant's negligence or Tenant's negligent acts or those of Tenant's employees, or agents in connection with Tenant's use and occupancy of the Premises and any common areas of the Building or other portions of the Building.

22. Insurance

A. Fire and Extended Coverage

1) Tenant's Duty to Keep Improvements Insured

At Tenant's sole cost and expense, Tenant shall keep or cause to be kept insured, for the mutual benefit of City and Tenant, all improvements located on or appurtenant to the Premises against loss or damage by fire and such other risks as are now or hereafter included in an extended coverage endorsement in common use for such structures, including vandalism and malicious mischief. The amount of the insurance shall be the then replacement cost but without

deduction for depreciation ("Full Insurable Value"). City shall not carry any insurance the effect of which would be to reduce the protection or payment to Tenant under any insurance that this Lease obligates Tenant to carry. If any dispute as to whether the amount of insurance complies with the above cannot be resolved by agreement, City may, not more than once every three months, request the carrier of the insurance then in force to determine the Full Insurable Value, and the resulting determination shall be conclusive between the parties for the purpose of this paragraph.

2) Proceeds of Fire and Extended Coverage Insurance

City shall, at Tenant's sole cost and expense, cooperate fully with Tenant to obtain the largest possible recovery, and all policies of fire and extended coverage insurance required above, shall provide that the proceeds shall be paid to Tenant as follows:

a) The proceeds shall be deemed to be held in trust by the Tenant to the uses and purposes prescribed by this Lease.

b) Disbursements of proceeds for repair, restoration, reconstruction of improvements shall be made monthly on architect's certificates until all the work is completed and accepted; provided, however, that such disbursements shall not exceed 90% of the work in place until completion, acceptance, expiration of time for lien claims, and elimination of all liens claimed.

c) Any insurance proceeds remaining after complying with the provisions of this Lease relating to maintenance, repair, and reconstruction of improvements shall be the sole property of Tenant.

B. Commercial General Liability Insurance

At Tenant's sole cost and expense, Tenant shall keep or cause to be kept in full force and effect, for the mutual benefit of City and Tenant, commercial general liability insurance against claims and liabilities for personal injury, death, and/or property damage arising from the use, occupancy or condition of the Premises, improvements, or adjoining areas or ways, providing protection of at least \$1,000,000 for bodily injury or death to any one person, at least \$1,000,000 for any one accident or occurrence, and at least \$500,000 for property damage.

C. Policy Form, Contents and Insurer

All insurance required by this Lease shall be carried only in responsible insurance companies licensed to do business in the State of California or a self-insurance program acceptable to City. All such policies shall contain language providing that (1) the insurer waives the right of subrogation against City and its employees, agents and representatives, (2) the policies are primary and noncontributing with any insurance that may be carried by City, and (3) they cannot be canceled or materially altered except after thirty (30) days' written notice by the insurer to City. Tenant shall furnish City with copies of all such policies promptly upon receipt of them, or certificates evidencing the insurance. Prior to the commencement of this Lease, Tenant shall furnish City with certificates and endorsements representing all insurance required by this Lease. The required policy shall name City and its respective elected officials, officers, employees and agents as additional insureds. Tenant may affect for its own account any insurance not required under this Lease.

D. Failure to Maintain Insurance; Proof of Compliance

1) Tenant shall deliver to City, in the manner required for notices, copies of certificates and endorsements of all insurance policies required by this Lease, together with evidence satisfactory to City of having procured and currently maintaining all required policies, with the following time limits:

 a) For insurance required at the commencement of this Lease, upon execution of this Lease.

 b) For insurance becoming required at a later date, at least ten (10) days before that requirement takes effect, or as soon thereafter as the requirement, if new, takes effect.

 c) For any renewal or replacement of a policy already in existence, at least twenty (20) days before expiration or other termination of the existing policy.

2) If Tenant fails or refuses to procure or maintain insurance as required by this Lease, or fails or refuses to furnish City with required proof that the insurance has been procured and is in full force and paid for, then City shall have the right, at City's election and on five (5) days' written notice, to procure and maintain such insurance. The premiums paid by City shall be treated as added rent due from Tenant with interest at the rate of 18% per year or the maximum allowable legal rate in effect in the State of California on the date when the premium is paid, whichever is higher, to be paid on the first day of the month following the date on which the premium was paid. City shall give prompt written notice of the payment of such premiums, stating the amounts paid and the names of the insurer or insurers, and interest shall run from the day of the notice.

23. Authority

The individual executing this Lease on behalf of Tenant represents and warrants that he or she is fully authorized to execute and deliver this Lease on behalf of Tenant and that this Lease is binding upon Tenant in accordance with terms.

24. Waiver

The waiver by City of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition, on any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by City shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant or condition of this Lease, other than the failure of the Tenant to pay the particular rent so accepted, regardless of City's knowledge of such preceding breach at the time of the acceptance of such rent.

25. Time

Time is of the essence of this Lease and each and all of its provisions in which performance is a factor.

26. Late Charges (Not Applicable)

27. Inability to Perform

This Lease and the obligations of Tenant hereunder shall not be affected or impaired because City is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, war, civil insurrection, acts of God, or any other cause beyond the reasonable control of City.

28. Signs

City shall provide white vinyl lettering signage similar to all other Civic and Cultural Center tenants. Tenant shall not place any sign upon the Premises without City's prior written consent.

29. Performance Bond

A. Prior to the commencement of any repair, alteration, addition, renovation or Improvement as may be required or permitted in the Premises, Tenant shall file with the City Clerk a corporate surety bond satisfactory to the City Manager and conditioned that Tenant shall well and truly observe, fulfill and perform each and every repair, alteration, addition, renovation or improvement contemplated. The corporate surety bond shall be in the penal sum of 110% of the reasonable value of any such repair, alteration, addition, renovation or improvement as determined by the City's Public Works Director, whose decision shall be final. In the event of any breach of any condition of the aforesaid bond, the whole amount of the penal sum therein named shall be deemed to be liquidated damages, and the same shall be recoverable from the principal and sureties upon the bond. This corporate surety bond will be required for any repair, alteration, addition, renovation or improvement over \$10,000, as estimated by City.

B. Upon completion of the repairs, alterations, additions, renovations or improvements secured by such corporate surety bond, Tenant may apply to the Public Works Director for a reduction in the penal sum of such bond and the Public Works Director, upon satisfactory proof being presented shall reduce the penal sum thereof to an amount not exceeding 50% of the reasonable value of such repairs, alterations, additions, renovations or improvements.

30. Successors (Not Applicable)

31. Notices

Any notice required or permitted under the terms of this Lease shall be deemed served when personally served on Tenant or the City Clerk or when the same has been placed in the United States mail, postage prepaid and addressed as follows:

Tenant: Brea-Olinda Unified School District
Attention: Assistant Superintendent, Business Services
1 Civic Center Circle
Brea, CA 92821

City: City of Brea
Attention: City Manager
Brea Civic & Cultural Center
1 Civic Center Circle
Brea, CA 92821

32. Execution by City Not a Waiver

Tenant understands and agrees that City, by entering into and executing this Lease, shall not have waived any right, duty, privilege, obligation or authority vested in City to approve, disapprove or conditionally approve any application which Tenant may be required to make under any laws, rules, ordinances or regulations now or hereafter in effect which City may be empowered to apply, including any use permit or approval whether similar in nature or not.

33. Entire Agreement

This Lease contains the entire agreement between the parties with respect to the subject matter herein. No promise, representation, warranty, or covenant not included in this Lease has been or is relied on by either party. Each party has relied on its own examination of this Lease, the counsel of its own advisors, and the warranties, representations, and covenants in the Lease itself. The failure or refusal of either party to inspect the Premises, to read the Lease or other documents or to obtain legal or other advice relevant to this transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advice.

34. Memorandum of Lease

Concurrently with its execution and delivery of this Lease, Tenant shall execute and acknowledge a short form Memorandum of Lease for recording purposes in the form attached hereto as Exhibit "B" and shall deliver it to the City for execution and recording. Upon the expiration or earlier termination of this Lease for any reason, Tenant shall within five business days following written request by City, deliver to City an executed, acknowledged and recordable quitclaim deed conveying to City any and all interest Tenant may have under this Lease.

[SIGNATURES ON FOLLOWING PAGE]

TO EXECUTE THIS LEASE, the parties have caused their authorized representatives to sign below.

TENANT:

BREA-OLINDA UNIFIED SCHOOL
DISTRICT,
a public school district

By: _____

Print Name: _____

Assistant Superintendent, Business Services

CITY:

CITY OF BREA

By: _____

Mayor

ATTEST: _____

City Clerk

EXHIBIT "A"

DIAGRAM OF PREMISES

1,721 square feet

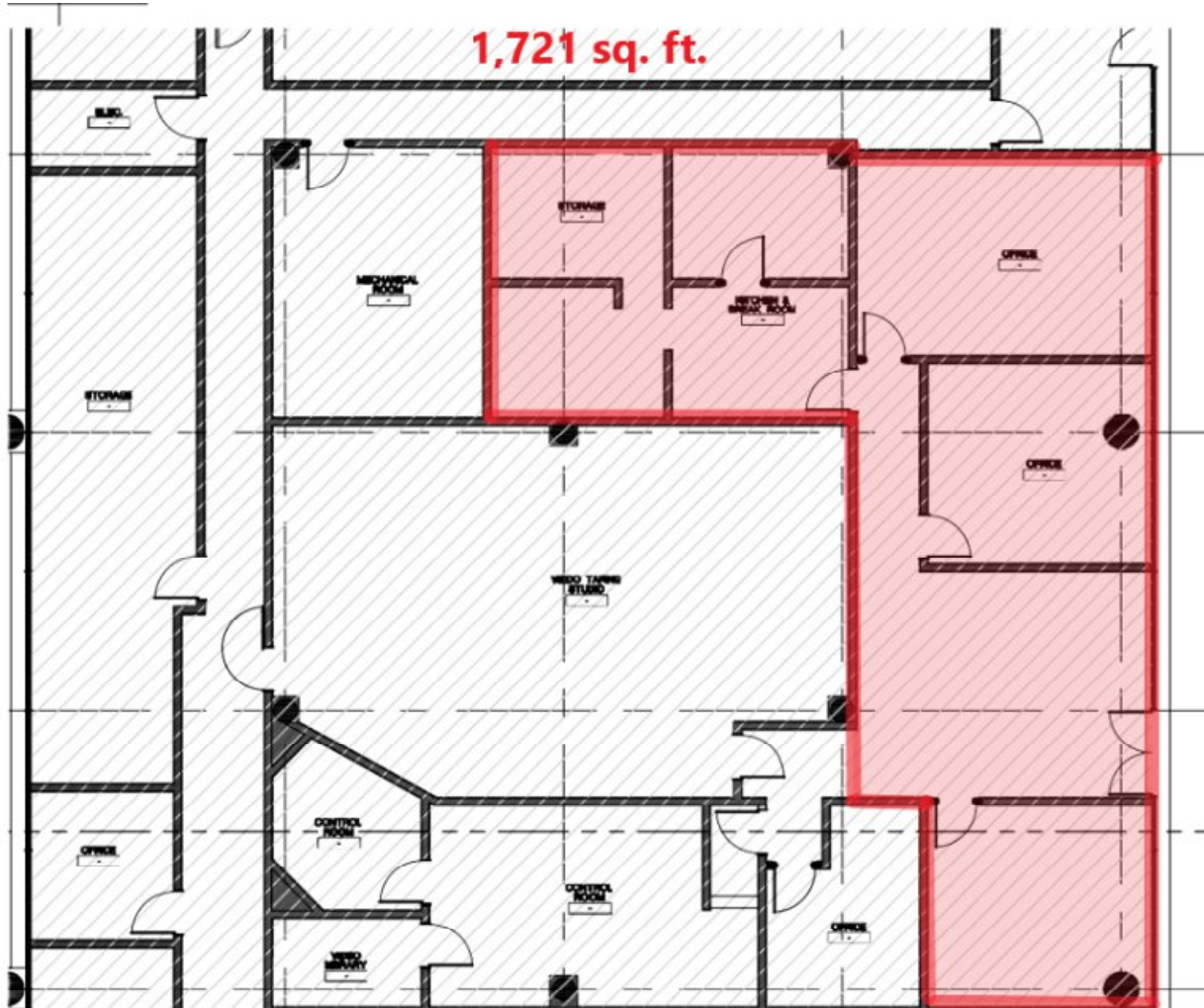


EXHIBIT “B”

FORM OF MEMORANDUM OF LEASE

(Attached)

RECORDING REQUESTED BY,
WHEN RECORDED RETURN TO:

City of Brea
1 Civic Center Circle
Brea, California 92821
Attention: City Clerk

[Space Above For Recorder's Use Only]

The undersigned declare that this Memorandum of Lease is exempt from Recording Fees pursuant to California Government Code Section 27383 and exempt from Documentary Transfer Tax pursuant to California Revenue and Taxation Code Section 11922.

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE (this "**Memorandum**") is dated as of _____, 20__, and is executed by the CITY OF BREA ("Landlord"), and the BREA-OLINDA UNIFIED SCHOOL DISTRICT, a unified school district ("Tenant").

RECITALS

A. Tenant and Landlord have entered into that certain Lease dated _____, 20__ (the "Lease"), pursuant to which Landlord has agreed to lease and demise to Tenant, and Tenant has agreed to lease and accept from Landlord, a portion (the "Premises") of that certain building located in the City of Brea, County of Orange, State of California, commonly known as 1 Civic Center Circle (the "Property"). The Premises are more particularly described in the Lease.

B. Tenant and Landlord now desire to enter into this Memorandum to provide record notice of the Lease and comply with California law requiring that municipal leases be recorded.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Tenant and Landlord agree as follows:

1. Lease. Landlord hereby leases and demises to Tenant, and Tenant hereby leases and accepts from Landlord, the portion of the Property defined as the "Premises" in the Lease for a term of two (2) years at the rental rate and upon the other terms and conditions set forth in the Lease, which are incorporated herein by this reference.

2. Purpose. This Memorandum is prepared for the purposes of recordation only and in no way modifies the terms and conditions of the Lease. In the event any provision of this Memorandum is inconsistent with any term or condition of the Lease, the term or condition of the Lease shall prevail.

3. Counterparts. This Memorandum may be executed in any number of counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, taken together, shall be deemed to be one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Lease as of the date first written above.

LANDLORD:

CITY OF BREA

By: _____

Print Name: _____

Title: _____

ATTEST:

_____ (SEAL)

TENANT:

BREA-OLINDA UNIFIED SCHOOL
DISTRICT

By: _____

Print Name: _____

Assistant Superintendent,
Business Services

By: _____

Print Name: _____

By: _____

Print Name: _____

City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Award South Brea Water & Sewer Improvements, CIP Project Nos. 7454, 7466 and 7626

RECOMMENDATION

1. Approve Plans and Specifications;
2. Receive bids;
3. Award Contract to lowest responsive and responsible bidder, Vido Samarzich, Inc., in the amount of \$5,375,591.00; and
4. Authorize City Engineer to issue Change Orders up to a "not-to-exceed" amount of 10% of the Contract Price.

BACKGROUND/DISCUSSION

The South Brea Water & Sewer Improvements, Project Nos. 7454, 7466, and 7626 ("Project") is programmed in Fiscal Year 2021-22 Capital Improvement Program (CIP). Project is located on twelve (12) streets, south of Imperial Highway, east of Berry Street, west of State College Boulevard, and north of the southerly City limits. (Exhibits A, B and C).

The work generally consists of replacement and upgrade of existing water and sewer mains, manhole and sewer lateral reconstruction, and street resurfacing throughout the Project areas. In addition, Project also includes replacement of damaged PCC sidewalk, curb ramps, curb and gutter; traffic striping and sign replacement; landscape and irrigation repair; and construction survey and monument protection.

Final Plans and Specifications ("Bid Documents") were advertised for bids on CIPlist.com and subsequently published in the adjudicated newspaper in accordance with the California Uniform Public Construction Cost Accounting (CUPCCA). A copy of the Bid Documents is available in the City Clerk's office for review. There was one addendum to the Bid Documents, which provided the geotechnical report for the bidders' reference when providing their proposals. Therefore, staff recommends City Council approve the final Bid Documents with the addendum as bid.

On September 9, 2021, staff received a total of eight bid proposals. Staff then tallied the bid proposals and determined that the apparent low bid amount was \$5,375,591.00 from Vido Samarzich, Inc., of Rancho Cucamonga, California (Exhibit D).

Below are the results of the eight bids received within Table 1:

Table 1 - Total Bid Summary

No.	Bidder	Amount Bid
1.	Vido Samarzich, Inc.	\$5,375,591.00
2.	JR Filanc Construction Co., Inc.	\$5,580,470.00
3.	T.E. Roberts	\$5,661,104.00
4.	Christensen Brothers	\$6,253,266.50
5.	Stephen Doreck	\$6,347,290.00
6.	Dominguez General Contracting	\$6,790,575.00
7.	Ramona, Inc.	\$6,804,448.00
8.	Kana Pipeline	\$6,897,244.00
	Engineer's Estimate	\$5,169,615.00

Vido Samarzich, Inc., has been in the construction business for over 39 years and has completed construction of similar improvement projects for the City of Upland, City of Fullerton, and City of Anaheim. The company has a valid contractor's license and has received a satisfactory rating according to the references. If awarded, construction could begin in November 2021, and take approximately ten (10) months to complete, weather permitting.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 12, 2021 meeting and recommended to proceed.

FISCAL IMPACT/SUMMARY

The Project budget is programmed in the FY 2021-22 CIP with an amount of \$7,917,114. The total updated cost for the Project going into construction is estimated at \$6,699,284.11 based on the final design and staff costs (\$194,819), apparent low bid amount of \$5,375,591, a 10% contingency (\$537,559.10), and construction engineering costs (\$591,315.01). Once the Project is complete, any remaining project funds will be deobligated back into the associated funds. The sources of funds within the approved budget are from the Measure M Fund (260), Water Fund (420), Gas Tax Fund (220), and Sewer Fund (430). There is no impact to the General Fund from this project.

The work generally consists of the replacement and upgrade of existing water and sewer mains, manholes and sewer laterals reconstruction, and street resurfacing throughout the Project areas. If City Council approves staff's recommendations, the Project is anticipated to start construction in November 2021 and be completed by September 2022, weather permitting.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Raymond Contreras, Associate Engineer

Concurrence: Michael Ho., P. E., Deputy Director of Public Works / City Engineer
Tony Olmos, P. E., Public Works Director

Attachments

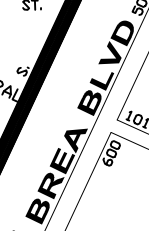
Exhibit A - 7454 - Vacinity Map

Exhibit B - 7466 - Vacinity Map

Exhibit C - 7626 - Vacinity Map

Exhibit D - Proposal

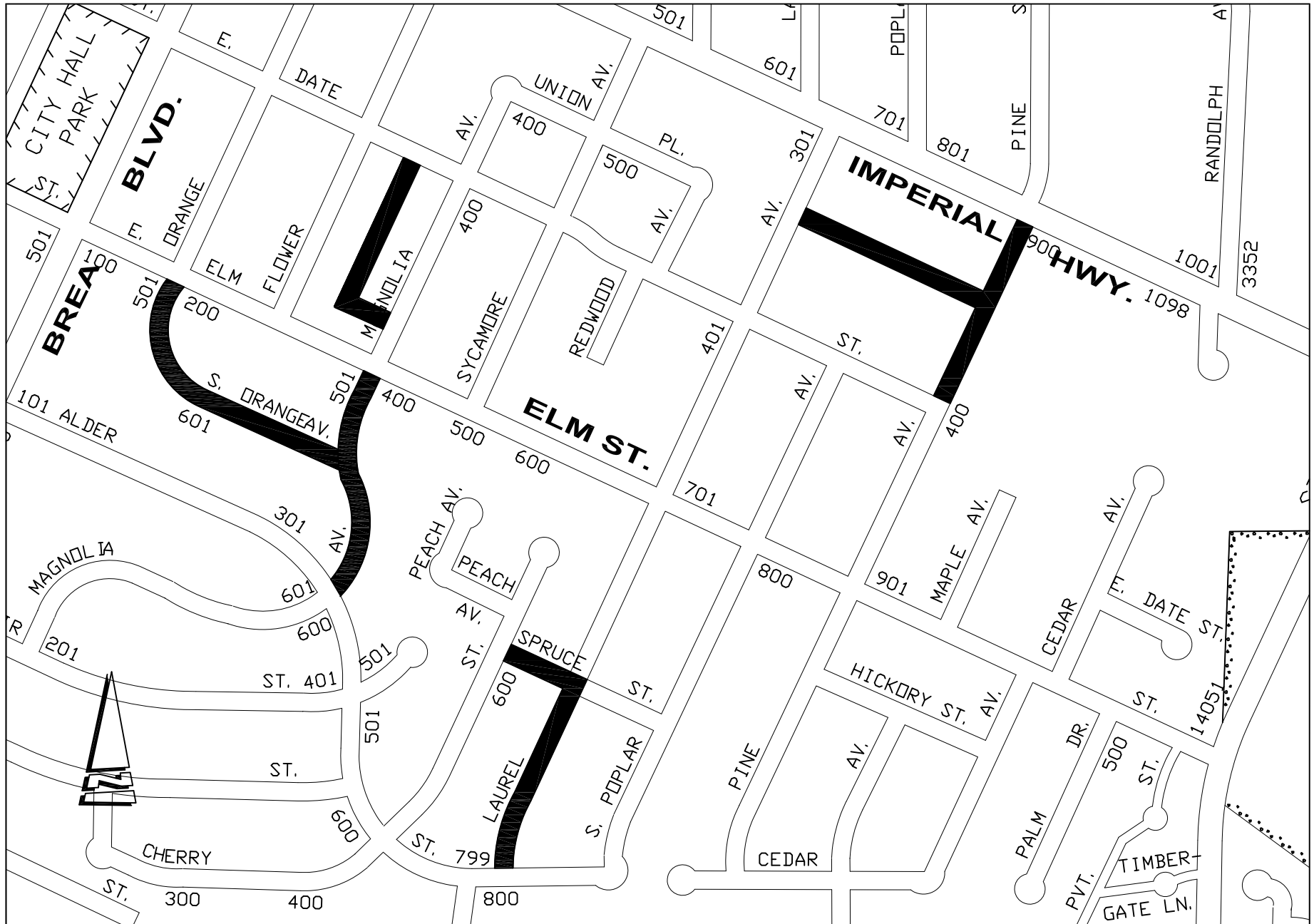
JUNIPER ST ET AL. WATERLINES



NOT TO SCALE

PROJECT 7466

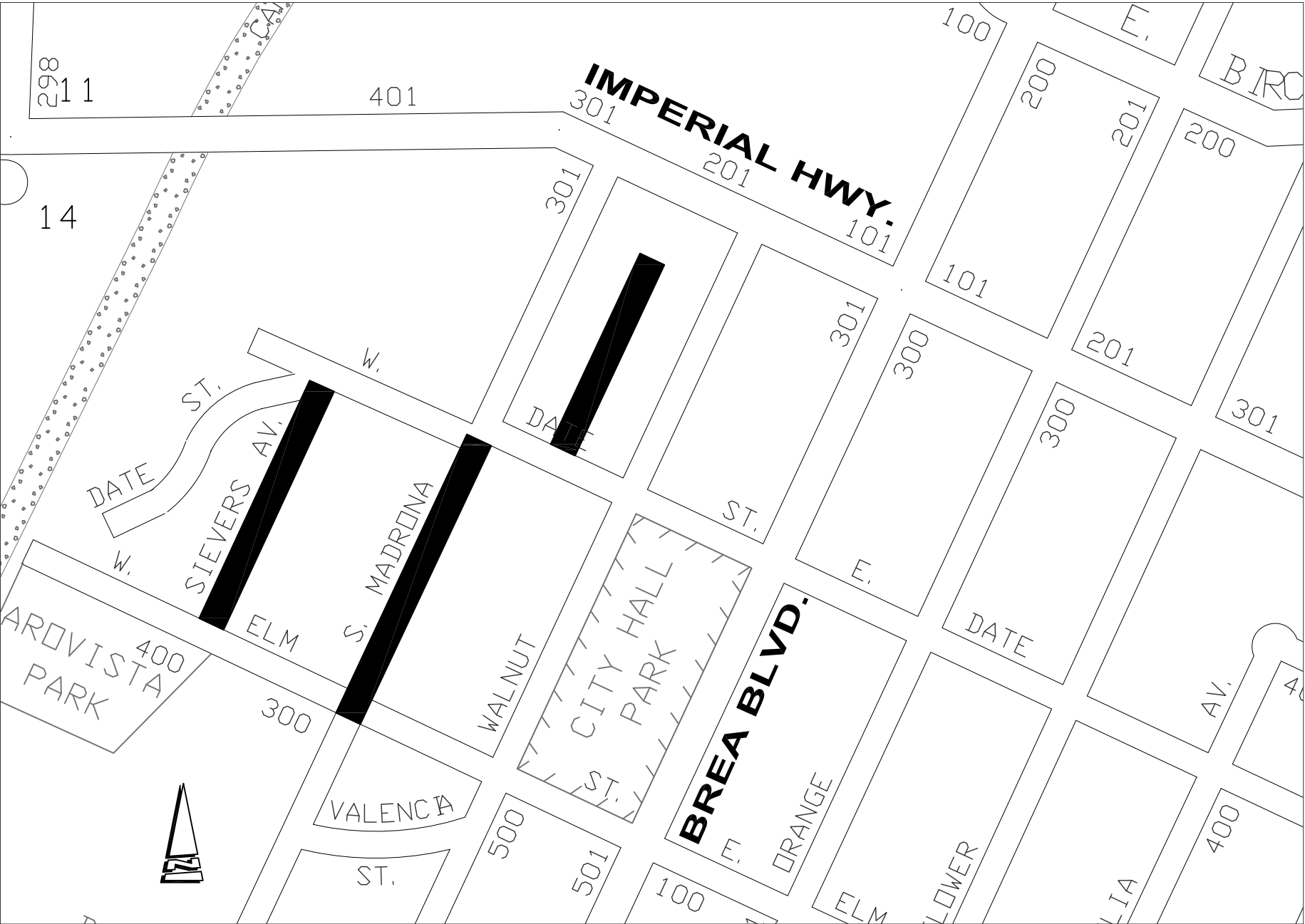
SOUTH BREA NEIGHBORHOOD WATER MAIN REPLACEMENT



VICINITY MAP

NOT TO SCALE

PROJECT 7626
SOUTH BREA SEWER REPAIRS



VICINITY MAP
NOT TO SCALE

SECTION C

PROPOSAL

For

WATER AND SEWER IMPROVEMENTS WITHIN VARIOUS STREETS PROJECT CIP NOS. 7454, 7466 & 7626

in the

CITY OF BREA

TO THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF BREA:

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby proposes and agrees to perform all the work therein described, and to furnish all labor, material, equipment and incident insurance necessary therefor, in accordance with the plans and specifications on file in the office of the City Engineer of the City of Brea. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of Brea, and to enter into a contract at the following prices. The undersigned agrees to complete the work within a total of **200 Working Days**, starting from the date of the first Notice to Proceed until project completion.

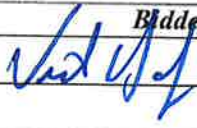
BIDDER declares that this proposal is based upon careful examination of the work site, plans, specifications, Instructions to Bidders and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with AGENCY at the unit and/or lump sum prices set forth in the following Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to AGENCY of the guaranty accompanying this proposal.

BIDDER understands that a bid is required for the entire work that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. THE AGENCY RESERVES THE RIGHT TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, fees, etc., and will be guaranteed for a period of sixty days from the bid opening date. If at such time the contract is not awarded, the AGENCY will reject all bids and will re-advertise the project. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

If awarded the Contract, the undersigned agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within 10 working days after the date of the AGENCY'S notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the AGENCY and this bid and the acceptance hereof may, at the AGENCY'S option, be considered null and void.

1 Accompanying this proposal of bid, find in the amount of \$ Bidder's Bond which said amount is not less than 10% of the aggregate of the total bid price, as required by the Notice Inviting Sealed Bids, payable to the AGENCY. (Please insert the words "Cash", "Certified Check", or "Bidder's Bond", as the case may be).

Bidder shall signify receipt of all Addenda here, if any:

<i>Addenda No.</i>	<i>Date Received</i>	<i>Bidder's Signature</i>
1	09/02/2021	

SECTION C

WATER AND SEWER IMPROVEMENTS WITHIN VARIOUS STREETS PROJECT

CIP NOS. 7454, 7466 & 7626

PROJECT BID SCHEDULE

BASE BID					
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE (in figures) DOLLARS	ITEMS TOTAL (in figures) DOLLARS
1	Mobilization and Demobilization (5% Maximum)	1	LS	\$ 175,000.00	\$ 175,000.00
2	Traffic & Pedestrian Control and Construction Phasing	1	LS	\$ 45,000.00	\$ 45,000.00
3	Traffic Signing, Striping, Markings & Raised Pavement Markers	1	LS	\$ 100,000.00 V.S.	\$ 100,000.00 V.S.
4	Construction Survey & Monument Preservation	1	LS	\$ 23,000.00	\$ 23,000.00
5	BMP's	1	LS	\$ 9,500.00	\$ 9,500.00
6	Asphalt Rubber Hot Mix (ARHM) Overlay	1	LS	\$ 10,000.00	\$ 10,000.00
7	Asphalt Concrete (AC) Level Course	1,850	TON	\$ 105.00	\$ 194,250.00
8	Sawcut & Remove Existing 9" Deep (Width per Plan) and Construct 7.5" Deep Lift DGAC (Allow for 1.5" ARHM Cap)	930	TON	\$ 120.00	\$ 111,600.00
9	Cold Mill Existing Pavement 2" Minimum & Crack Seal	2,270	SF	\$ 11.00	\$ 24,970.00
10	Cold Mill Existing Pavement 2.5" Minimum & Crack Seal	16,900	SY	\$ 4.30	\$ 72,670.00
11	PCC Curb Ramp and Sidewalk over 4" SE 30 Sand Bedding (BCR to ECR)	2,420	SY	\$ 4.80	\$ 11,616.00
12	PCC Curb & Gutter Type A2-8 (W=2') over 6" CAB	28	EA	\$ 5,000.00	\$ 140,000.00
13	PCC Cross Gutter Portion over 6" CAB	560	LF	\$ 75.00	\$ 42,000.00
14	Adjust Manhole to Grade	2,890	SF	\$ 23.00	\$ 66,470.00
		25	EA	\$ 875.00	\$ 21,875.00

BASE BID (Continued)					
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE (in figures) DOLLARS	ITEMS TOTAL (in figures) DOLLARS
15	Crack Seal & Construct Polymer Modified Slurry Seal 1h Type II	383,400	SF	\$.35	\$ 134,190.00
16	8" PVC CL 305 DR14 Waterline (AWWA C900) per City Std. Plan No. 301-0 & 313-0, Modified per Trench Detail on Sheet 15 of Plans	14,850	LF	\$ 133.00	\$ 1,975,050.00
17	8" FLG x M.J.R. Class 52 Resilient Wedge Gate Valve with Valve Box and Cover per City Std. Plan No. 302-0 & 309-0 (Modified per Plan)	70	EA	\$ 2,500.00	\$ 175,000.00
18	8" M.J.R. Class 52 Resilient Wedge Gate Valve with Valve Box and Cover per City Std. Plan No. 302-0 & 309-0 (Modified per Plan)	11	EA	\$ 2,600.00	\$ 28,600.00
19	8" D.I.P. Class 52 Bend M.J.R. with Thrust Block (Angle per Plan)	133	EA	\$ 1,500.00	\$ 199,500.00
20	8" D.I.P. Class 52 FLG Tee with Thrust Block and Coupling Adaptors FLG x M.J.R. Where Needed	24	EA	\$ 1,750.00	\$ 42,000.00
21	12"x 12" x 8" D.I.P. Class 52 FLG Tee with Thrust Block	7	EA	\$ 3,000.00	\$ 21,000.00
22	12" FLG x M.J.R. Class 52 Resilient Wedge Gate Valve with Valve Box and Cover	2	EA	\$ 3,500.00	\$ 7,000.00
23	Remove Existing & Install 12" Couplings (FLG x MJ) and Spool as Required	9	EA	\$ 2,000.00	\$ 18,000.00
24	1" Copper Service & New Water Meter and Water Meter Box (City Provided)	273	EA	\$ 1,800.00	\$ 491,400.00
25	2" Copper Service & New Water Meter (City Provided) in Existing Water Meter Box	19	EA	\$ 3,200.00	\$ 60,800.00
26	4" Water Service Manifold Assembly	8	EA	\$ 6,000.00	\$ 48,000.00
27	Fire Hydrant per City Std. Plan No. 306-1 (Long) on Sheet 15 of Plans	6	EA	\$ 13,000.00	\$ 78,000.00

BASE BID (Continued)

ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE (in figures) DOLLARS	ITEMS TOTAL (in figures) DOLLARS
28	Fire Hydrant per City Std. Plan No. 306-1 (Short) on Sheet 15 of Plans	26	EA	\$ 11,000.00	\$ 286,000.00
29	2" Air Release Assembly per City Std. Plan No. 308-1 on Sheet 15 of Plans	30	EA	\$ 5,000.00	\$ 150,000.00
30	8"x 6" D.I.P. Class 52 Reducer with Adaptor and Thrust Block and Join Ex. Pipe	2	EA	\$ 1,600.00	\$ 3,200.00
31	Install Adaptor M.J.R. x FLG with Blind Flange and Thrust Block (Size per Plan)	3	EA	\$ 1,200.00	\$ 3,600.00
32	Remove Existing 8"x 6" Reducer and Interfering Pipe and Thrust Block and Install Adaptor and Join Existing Pipe	1	LS	\$ 1,200.00	\$ 1,200.00
33	Abandon Existing Services, Water Main, Ex. Water Valves and Fire Hydrants per Water Abandonment Notes on Sheet 1 of Plans	1	LS	\$ 60,000.00	\$ 60,000.00
34	Remove Interfering Portion of Existing Pipe and Install 8" Adaptor and Join Existing Pipe	7	EA	\$ 1,200.00	\$ 8,400.00
35	Remove Existing and Install 8" Coupling (FLG x M.J.R.) and Spool as Required	7	EA	\$ 1,200.00	\$ 8,400.00
36	12"x12"x8"x8" D.I.P. Class 52 Cross FLG with Thrust Block	1	EA	\$ 3,500.00	\$ 3,500.00
37	1.5" Copper Service & New Water Meter (City Provided) in Existing Water Meter Box	1	EA	\$ 3,000.00	\$ 3,000.00
38	Install New Blow-off Hydrant per City Std. Plan No. 307 - on Sheet 15 of Plans	2	EA	\$ 7,500.00	\$ 15,000.00
39	8"x8"x8"x8" D.I.P. Class 52 Cross FLG with Thrust Block	1	EA	\$ 2,000.00	\$ 2,000.00
40	Pothole Existing Utilities	1	LS	\$ 50,000.00	\$ 50,000.00
41	Pressure Testing & Disinfection	1	LS	\$ 20,000.00	\$ 20,000.00

BASE BID (Continued)

ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE (in figures) DOLLARS	ITEMS TOTAL (in figures) DOLLARS
42	Remove Ex. Tree, Including Stump Grinding as Directed by the City Arborist*				
43	8" VCP Sewer Line (Extra Strength)	2	EA	\$ 2,500.00	\$ 5,000.00
44	Sewer Manhole	1,473	LF	\$ 200.00	\$ 294,600.00
45	Remove and Reconstruct Sewer Lateral to Right-of-Way	7	EA	\$ 8,000.00	\$ 56,000.00
46	Break into Existing Manhole, Remove Interfering Portions of Existing Sewer Pipe and Connect New Sewer Line to Manhole, Re-Channel Manhole Floor as Needed, per City of Brea Std. Plan No. 208 & 210	59	EA	\$ 1,000.00	\$ 59,000.00
47	Abandon Existing Sewer Main Line per City of Brea Requirements	2	EA	\$ 2,500.00	\$ 5,000.00
48	Abandon Existing Sewer Manhole per City of Brea Std. Plan No. 205-0 (Page 3)	1	LS	\$ 3,000.00	\$ 3,000.00
49	Remove Existing Sewer Manhole and Construct New Manhole per City of Brea Std. Plan No. 205-0	2	EA	\$ 1,500.00	\$ 3,000.00
50	Remove Existing Sewer Main and Install New 6" VCP Sewer Line (Extra Strength) per City of Brea Std. Plan No. 219-0	3	EA	\$ 10,000.00	\$ 30,000.00
51	Abandon Existing Sewer Manhole per City of Brea Std. Plan No. 205-0 (Page 3) and Fill Drop Manhole with Slurry (Approximate Depth +/- 17')	321	LF	\$ 200.00	\$ 64,200.00
52	Remove and Replace Unsuitable Subgrade with CAB*	1	EA	\$ 2,000.00	\$ 2,000.00
53	Cut and Plug Existing Sewer Line at Manhole	100	CY	\$ 120.00	\$ 12,000.00
		1	EA	\$ 1,000.00	\$ 1,000.00

*Indicates item that may or may not be used

TOTAL BASE BID AMOUNT (in Figures)

\$ 5,375,591.00

TOTAL BASE BID AMOUNT (in Words):

FIVE MILLION, THREE HUNDRED SEVENTY FIVE THOUSAND,
FIVE HUNDRED NINETY ONE DOLLARS.

I, Bidder declares that (I)(we)(it) has read and understands Item 12 of Instructions to Bidders V.S. (Bidders Initials)

Water and Sewer Improvements
Within Various Streets Project

C-6

CIP 7454, 7466 & 7626

BID DOCUMENTS - FOR BIDDING PURPOSES ONLY

In accordance with Government Code Section 4104, the Bidder shall set forth the name, business address, license number, class and Department of Industrial Relations (DIR) registration number of each subcontractor who will perform work or render service to the bidder on said contract in an amount in excess of one-half of one percent of the total bid and the portion of the work to be done by such subcontractor.

By submission of this proposal, the Bidder certifies:

- ## Water and Sewer Improvements Within Various Streets Project

**NON-COLLUSION DECLARATION
TO BE SUBMITTED WITH PROPOSAL**

I, Vido L Samarzich, am the
(Print Name)
Vice President of Vido Samarzich, Inc.
(Position/Title) (Name of Company)


the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the BIDDER has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid; that the BIDDER has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding; that the BIDDER has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the BIDDER or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder; that all statements contained in the bid are true; and, the BIDDER has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the BIDDER.

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed on this
8th day of September, 20 .

Vido Samarzich, Inc.

Name of Bidder

 - VIDO L. SAMARZICH
Signature of Bidder

6829 Billings Place, Rancho Cucamonga, CA 91701
Address of Bidder

BIDDER'S STATEMENT REGARDING "ANTI-KICKBACK" REQUIREMENTS

The undersigned is submitting this proposal for performing by contract the work required by these bid documents, agrees to comply with the Copeland "Anti-Kickback" Act (18 USC 74) as supplemented in the Department of Labor regulations (29 CFR, Part 3). This act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction or repair of public work, to give up any part of the compensation to which he/she is otherwise entitled.

Signed

Vido C. Samarzich - VIDO C. SAMARZICH

Title

Vice President

Firm

Vido Samarzich, Inc.

Date

09/08/2021

UTILITY AGREEMENT

HONORABLE MAYOR AND CITY COUNCIL CITY OF BREA, CALIFORNIA

Gentlemen:

The undersigned hereby promises and agrees that in the performance of the work specified in the contract, known as the **WATER & SEWER IMPROVEMENTS WITHIN VARIOUS STREETS PROJECT** CIP NOS. 7454, 7466 & 7626, (I)(we)(it) will employ and utilize only qualified persons, as hereinafter defined, to work in proximity to any electrical secondary or transmission facilities. The term "Qualified Person" is defined in Title 8, California Administrative Code, Section 2700, as follows:

"Qualified Person: *A person who, by reason of experience or instruction, is familiar with the operation to be performed and the hazards involved."*

The undersigned also promised and agrees that all such work shall be performed in accordance with all applicable electrical utility company's requirements, Public Utility Commission orders, and State of California Cal-OSHA requirements.

The undersigned further promises and agrees that the provisions herein shall be and are binding upon any subcontractor or subcontractors that may be retained or employed by the undersigned, and that the undersigned shall take steps as are necessary to assure compliance by any said subcontractor or subcontractors with the requirements contained herein.

Vido Samarzich, Inc.

Contractor

By

Vido Samarzich, Inc.

Title

Date: 09/08/2021

DISQUALIFICATION QUESTIONNAIRE

In accordance with Government Code Section 14310.5, the Bidder shall complete, under penalty of perjury, the following questionnaire.

QUESTIONNAIRE

Has the Bidder, any officer of the Bidder or any employee of the Bidder who has a proprietary interest in the Bidder ever been disqualified, removed or otherwise prevented from bidding on or completing a Federal, State or local government project because of a violation of law or a safety regulation?

☐ Yes

☒ No

If the answer is yes, explain the circumstances in the space provided.

Note: This questionnaire constitutes a part of the Proposal, and a signature portion of the Proposal shall constitute signature of this questionnaire.


COMPENSATION INSURANCE CERTIFICATE

Pursuant to Section 1861 of the State Labor Code, each contractor to whom a public works contract has been awarded shall sign the following certificate.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Vido Samarzich, Inc.

Contractor

By  - VIDO L. SAMARZICH

Vice President

Title

Date: 09/08/2021

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

Vido Samarzich, Inc.
Bidder Name

6829 Billings Place
Business Address

Rancho Cucamonga CA 91701
City, State Zip

(909) 987-6377
Telephone Number

vidosam@yahoo.com
Email Address

433210 Class A
State Contractor's License No. and Class

1000013213
DIR Registration Number

12/31/1982
Original Date Issued (State Contractor's License)

12/31/2022
Expiration Date

The work site was inspected by Vido L. Samarzich of our office on September 6, 2021.

The following are persons, firms, and corporations having a principal interest in this proposal:

Corporation: Vido Samarzich, Inc.	
President: Vido Samarzich	
Vice President: Vido L. Samarzich	
Secretary: Monika Samarzich	

The undersigned is prepared to satisfy the Council of the City of Brea of its ability, financially or otherwise, to perform the contract for the proposed work and improvements in accordance with the plans and specifications set forth.

Vido Samarzich, Inc.

Company Name

Signature of Bidder

Vido L. Samarzich - Vice President

Printed or Typed Signature

Subscribed and sworn to before me this ____ day of _____, 20__.

NOTARY PUBLIC _____

NOTARY SEAL

Listed below are the names, address and telephone numbers for three public agencies for which the bidder has performed similar work within the past two years:

1. Name and Address of Public Agency

Name and Telephone No. of Public Agency Project Manager: _____

SEE ATTACHED REFERENCE INFORMATION

Contract Amount	Type of Work	Date Completed
-----------------	--------------	----------------

2. Name and Address of Public Agency

Name and Telephone No. of Public Agency Project Manager: _____

Contract Amount	Type of Work	Date Completed
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3. Name and Address of Public Agency

Name and Telephone No. of Public Agency Project Manager: _____

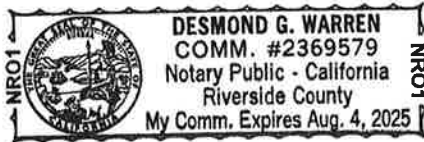
Contract Amount	Type of Work	Date Completed
-----------------	--------------	----------------

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles

Subscribed and sworn to (or affirmed) before me on this 8th
day of September, 20 21, by Vido L. Samartzich

proved to me on the basis of satisfactory evidence to be the
person(s) who appeared before me.



(Seal)

Signature

COMPLETED CONSTRUCTION PROJECT REFERENCES

1. **Project Name:** Local Street Curb Ramp Improvements Phase II
Owner: City of Santa Ana
Phone Number: (714) 552-5336
Engineer/Contact: Mr. Gerardo Lechuga
Contract Amount: \$399,000.00
Date of Completion: 2020
2. **Project Name:** Etiwanda Corridor Improvements Project
Owner: City of Rialto
Phone Number: (714) 381-2410
Engineer/Contact: Mr. Fred Alipanah
Contract Amount: \$1,098,000.00
Date of Completion: 2020
3. **Project Name:** Residential Street Improvements Bishop St and Raitt St
Owner: City of Santa Ana
Phone Number: (714) 615-0892
Engineer/Contact: Mr. Michael Ortiz
Contract Amount: \$1,279,000.00
Date of Completion: 2020
4. **Project Name:** Residential Street Repair Program FY18/19
Owner: City of Santa Ana
Phone Number: (714) 615-0892
Engineer/Contact: Mr. Michael Ortiz
Contract Amount: \$876,000.00
Date of Completion: 2020
5. **Project Name:** Sidewalk Gap Closure Project
Owner: City of Palm Springs
Phone Number: (760) 323-8253 x8744
Engineer/Contact: Mr. Donn Uyeno
Contract Amount: \$1,267,000.00
Date of Completion: 2020

VIDO SAMARZICH, INC.

General Engineering Contractor No. 433210 A

6829 BILLINGS PLACE, RANCHO CUCAMONGA, CALIFORNIA 91701

TELEPHONE 909-987-6377

FAX 909-987-8988

6. **Project Name:** Misc Storm Drain Improvements - 335 S. Hale Ave
Owner: City of Fullerton
Phone Number: (714) 738-6853
Engineer/Contact: Mr. David Grantham
Contract Amount: \$200,000.00
Date of Completion: 2020
7. **Project Name:** Misc Storm Drain Improvements – Knepp Ave
Owner: City of Fullerton
Phone Number: (714) 738-6853
Engineer/Contact: Mr. David Grantham
Contract Amount: \$304,000.00
Date of Completion: 2019
8. **Project Name:** Local Street Curb Ramp Improvements
Owner: City of Santa Ana
Phone Number: (714) 552-5336
Engineer/Contact: Mr. Gerardo Lechuga
Contract Amount: \$577,000.00
Date of Completion: 2019
9. **Project Name:** 3rd Ave Pavement Rehabilitation and Water Improvements
Owner: City of Upland
Phone Number: (909) 291-2946
Engineer/Contact: Mr. Bob Critchfield
Contract Amount: \$2,800,000.00
Date of Completion: 2019
10. **Project Name:** 9th Street Pavement Rehabilitation and Water Improvements
Owner: City of Upland
Phone Number: (909) 291-2946
Engineer/Contact: Mr. Bob Critchfield
Contract Amount: \$2,600,000.00
Date of Completion: 2019
11. **Project Name:** La Palma Ave Sidewalk Improvements
Owner: City of Anaheim
Phone Number: (714) 765-5052
Engineer/Contact: Mr. Joel Jordan
Contract Amount: \$479,000.00
Date of Completion: 2019

VIDO SAMARZICH, INC.

General Engineering Contractor No. 433210 A

6829 BILLINGS PLACE, RANCHO CUCAMONGA, CALIFORNIA 91701

TELEPHONE 909-987-6377

FAX 909-987-8988

- 12. Project Name:** Wilshire Avenue Bicycle Blvd Improvements
Owner: City of Fullerton
Phone Number: (714) 738-6853
Engineer/Contact: Mr. David Grantham
Contract Amount: \$2,100,000.00
Date of Completion: 2019
- 13. Project Name:** FY 17-18 ADA Access Ramp Improvements at Various Locations
Owner: City of Rancho Cucamonga
Phone Number: (909) 774-4070
Engineer/Contact: Mr. Romeo David
Contract Amount: \$975,000.00
Date of Completion: 2018
- 14. Project Name:** Wilshire Avenue Water and Sewer Improvement Project
Owner: City of Fullerton
Phone Number: (714) 738-6895
Engineer/Contact: Mr. Gar Huang
Contract Amount: \$550,000.00
Date of Completion: 2018
- 15. Project Name:** Elm/Malden Area Street, Sewer and Water Improvements
Owner: City of Fullerton
Phone Number: (714) 773-0049
Engineer/Contact: Mr. Joseph Hernandez
Contract Amount: \$2,200,000.00
Date of Completion: 2018
- 16. Project Name:** Anaheim Hills Road Water Main Replacement
Owner: City of Anaheim
Phone Number: (714) 863-8020
Engineer/Contact: Mr. Luis Tapia
Contract Amount: \$600,000.00
Date of Completion: 2018
- 17. Project Name:** CDBG ADA Wheelchair Access Ramp Replacement at Various Locations
Owner: City of Orange
Phone Number: (714) 744-5566
Engineer/Contact: Mr. Matthew Lorenzen
Contract Amount: \$204,300.00
Date of Completion: 2018

VIDO SAMARZICH, INC.

General Engineering Contractor No. 433210 A

6829 BILLINGS PLACE, RANCHO CUCAMONGA, CALIFORNIA 91701

TELEPHONE 909-987-6377

FAX 909-987-8988

18. Project Name: 2017 Citywide Curb Ramp Improvements

Owner: City of Laguna Beach

Phone Number: (818) 402-0225

Engineer/Contact: Mr. Tri Nguyen

Contract Amount: \$285,000.00

Date of Completion: 2017

19. Project Name: Safe Routes to School Improvements, Phase 3

Owner: City of Glendale

Phone Number: (818) 402-0225

Engineer/Contact: Mr. Gary Edsall

Contract Amount: \$908,000.00

Date of Completion: 2017

20. Project Name: Heim Ave at Canal St Storm Drain Improvements

Owner: City of Orange

Phone Number: (714) 744-5566

Engineer/Contact: Mr. Matthew Lorenzen

Contract Amount: \$99,000.00

Date of Completion: 2017

21. Project Name: Citywide Sidewalk Repair Project FY 15-16

Owner: City of Santa Monica

Phone Number: (951) 522-4505

Engineer/Contact: Mr. Craig Wheeler

Contract Amount: \$878,000.00

Date of Completion: 2017

22. Project Name: FY 16/17 Curb Access Ramp Installation Project

Owner: City of Huntington Beach

Phone Number: (714) 536-5259

Engineer/Contact: Mr. Joe Fuentes

Contract Amount: \$679,000.00

Date of Completion: 2017

23. Project Name: Comstock Avenue Water Main Improvements

Owner: City of Whittier

Phone Number: (562) 567-9302

Engineer/Contact: Mr. Carl Hassel

Contract Amount: \$578,000.00

Date of Completion: 2017

VIDO SAMARZICH, INC.

General Engineering Contractor No. 433210 A

6829 BILLINGS PLACE, RANCHO CUCAMONGA, CALIFORNIA 91701

TELEPHONE 909-987-6377

FAX 909-987-8988

24. Project Name: Monterey Road Street Improvements

Owner: City of South Pasadena

Phone Number: (626) 590-0570

Engineer/Contact: Mr. Alex Chou

Contract Amount: \$1,550,000.00

Date of Completion: 2017

25. Project Name: Fletcher Avenue Reconstruction

Owner: City of South Pasadena

Phone Number: (702) 204-4025

Engineer/Contact: Mr. Mark Peterson

Contract Amount: \$878,000.00

Date of Completion: 2016

26. Project Name: Patterson Street Reconstruction

Owner: City of Fullerton

Phone Number: (714) 732-9060

Engineer/Contact: Mr. Pete Acosta

Contract Amount: \$675,000.00

Date of Completion: 2016

27. Project Name: Magnolia/Bolsa Intersection Widening

Owner: City of Westminster

Phone Number: (714) 548-3464

Engineer/Contact: Ms. Theresa Tran

Contract Amount: \$978,000.00

Date of Completion: 2016

28. Project Name: 2015 Water Main Improvements

Owner: City of Westminster

Phone Number: (714) 548-3456

Engineer/Contact: Mr. Tuan Pham

Contract Amount: \$1,100,000.00

Date of Completion: 2016

29. Project Name: Red Hill Lake Modernization

Owner: City of Rancho Cucamonga

Phone Number: (909) 477-2740

Engineer/Contact: Mr. Romeo David

Contract Amount: \$300,000.00

Date of Completion: 2016

VIDO SAMARZICH, INC.

General Engineering Contractor No. 433210 A

6829 BILLINGS PLACE, RANCHO CUCAMONGA, CALIFORNIA 91701

TELEPHONE 909-987-6377

FAX 909-987-8988

30. Project Name: 2015 Concrete Improvements

Owner: City of Inglewood

Phone Number: (714) 468-7319

Engineer/Contact: Mr. Hunter Nguyen

Contract Amount: \$425,000.00

Date of Completion: 2015

31. Project Name: El Centro Avenue Rehabilitation

Owner: City of South Pasadena

Phone Number: (626) 590-0570

Engineer/Contact: Mr. Alex Chou

Contract Amount: \$1,100,000.00

Date of Completion: 2015

32. Project Name: Concrete Bus Pads

Owner: City of Rancho Cucamonga

Phone Number: (714) 548-3456

Engineer/Contact: Curt Billings

Contract Amount: \$175,000.00

Date of Completion: 2015

33. Project Name: ADA Wheelchair Ramps

Owner: City of Orange

Phone Number: (714) 744-5566

Engineer/Contact: Mr. Matthew Lorenzen

Contract Amount: \$275,000.00

Date of Completion: 2015

34. Project Name: 2014 Water Improvement

Owner: City of Westminster

Phone Number: (714) 548-3456

Engineer/Contact: Mr. Tuan Pham

Contract Amount: \$1,100,000.00

Date of Completion: 2015

35. Project Name: ADA Sidewalk Improvement

Owner: City of Artesia

Phone Number: (951) 314-6984

Engineer/Contact: Mr. Chuck Burkhardt

Contract Amount: \$200,000.00

Date of Completion: 2014

VIDO SAMARZICH, INC.

General Engineering Contractor No. 433210 A

6829 BILLINGS PLACE, RANCHO CUCAMONGA, CALIFORNIA 91701

TELEPHONE 909-987-6377

FAX 909-987-8988

36. Project Name: YLHS Park Bryant Cross Feeder Pipeline

Owner: Yorba Linda Water District

Phone Number: (714) 701-3104

Engineer/Contact: Mr. Joe Polimino

Contract Amount: \$675,000.00

Date of Completion: 2013

37. Project Name: County Road Storm Drain

Owner: City of Pomona

Phone Number: (909) 322-7471

Engineer/Contact: Mr. Dave Barron

Contract Amount: \$570,000.00

Date of Completion: 2013

38. Project Name: Adams Square Park

Owner: City of Glendale

Phone Number: (818) 548-2864

Engineer/Contact: Mr. Hagop Kassabian

Contract Amount: \$1,100,000.00

Date of Completion: 2010

39. Project Name: Various Public Work Purchase Orders and Contracts 2000-2013

Owner: City of Pasadena

Phone Number: (626) 484-5640

Engineer/Contact: Mr. Dale Torstenbo - dtorstenbo@cityofpasadena.net

Contract Amount: \$2,500,000.00

Date of Completion: 2000-2013

40. Project Name: Misc Park Improvements From 2000-2010

Owner: City of Glendale

Engineer/Contact: George Balteria – (951) 201-2710

Peter Vierheilig – pvierheilig@ci.glendale.ca.us

Contract Amount: \$3,500,000.00

Date of Completion: 2000-2010

Responsible Bidder – Supplemental Questionnaire

1. How many years has your organization been in business in California as a contractor under your present business name and license number?

39 Years

2. Is your firm currently the debtor in a bankruptcy case?

☐ Yes

☒ No

If "yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number

Bankruptcy Court

Date Filed

3. Was your firm in bankruptcy any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 2, above.)

☐ Yes

☒ No

If "yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number

Bankruptcy Court

Date Filed

4. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?

☐ Yes

☒ No

5. At any time in the last five years, has your firm been assessed and paid liquidated damages after completion of a project, under a construction contract with either a public or private owner?

☐ Yes

☒ No

6. Has your firm ever defaulted on a construction contract?

☐ Yes

☒ No

If "yes," explain on a separate page.

7. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

☐ Yes

☒ No

If "yes," explain on a separate page. State the name of the organization debarred, the year of the event, the owner of the project, and the basis for the action.

8. In the last five years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

☐ Yes

☒ No

If "yes," on a separate page identify the year of the event, the entity denied the award, the owner, the project, and the basis for the finding by the public agency.

9. In the past five years, has any claim against your firm concerning your firm's work on a construction project, been filed in court or arbitration?

☐ Yes

☒ No

If "yes," on a separate page identify the claim(s) by providing the project name, date of the claim, name of the claimant, the name of the entity the claim was filed against, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

10. In the past five years, has your firm made any claim against a project owner concerning work on a project or payment for a contract, and filed that claim in court or arbitration?

☐ Yes

☒ No

If "yes," on a separate page identify the claim by providing the name of claimant, the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution).

11. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf in connection with a construction project, either public or private?

☐ Yes

☒ No

12. In the last five years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

☐ Yes ☒ No

13. Has your firm, or any of its owners, officers, or partners ever been liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?

☐ Yes ☒ No

14. Has your firm, or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☒ No

If "yes," explain on a separate page, including identifying who was convicted, the name of the victim, the date of the conviction, the court and case number, the crimes, and the grounds for the conviction.

15. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

☐ Yes ☒ No

If "yes," identify on a separate page, the person or persons convicted, the court and case number, the crimes, and the year convicted.

16. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

% N/A

17. During the last five years, has your firm ever been denied bond credit by a surety company, or has there ever been a period of time when your firm has no surety bond in place during a public construction project when one was required?

☐ Yes ☒ No

18. Has CAL OSHA cited and assessed penalties against the General Contractor or its associates for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

(Note: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.)

☐ Yes ☒ No

If "yes," on separate page describe the citations, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any OSHAB decision.

19. Has the Federal Occupational Safety and Health Administration cited and assessed penalties against the General Contractor or its associates in the past five years?

(Note: If an appeal of the citation has been filed and the Appeals Board has not yet ruled, or there is a court appeal pending, you need not include information about the citation.)

☐ Yes ☒ No

If "yes," on separate page describe the citation, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any decision.

20. Has there been more than one occasion during the last five years in which the General Contractor or its associates was required to pay either back wages or penalties for failure to comply with the state's prevailing wage laws?

☐ Yes ☒ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid and the amount of back wages and penalties that were assessed.

21. During the last five years, has there been more than one occasion in which the General Contractor or its associates have been penalized or required to pay back wages for failure to comply with the Federal Davis-Bacon prevailing wage requirements?

☐ Yes ☒ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid an the amount of back wages and penalties that were assessed.

22. List up to 5 projects constructed as a prime in the last five years for waterline and sewer line improvement types of work.

1. Project Name	Total Construction Value
<u>3rd Ave Pavement Rehabilitation & Water Improvements</u>	<u>\$2,800,000</u>

Description of Project

Owner: City of Upland

Concrete, AC Paving, Water Main Replacement, Striping

2. Project Name	Total Construction Value
<u>9th Street Pavement Rehabilitation & Water Improvements</u>	<u>\$2,600,000</u>

Description of Project

Owner: City of Upland

Concrete, AC Paving, Water Main Replacement, Striping

3. Project Name	Total Construction Value
<u>Elm/Malden Area Street, Sewer and Water Improvements</u>	<u>\$2,200,000</u>

Description of Project

Owner: City of Fullerton

Concrete, AC Paving, Water and Sewer Line Replacement, Striping

4. Project Name	Total Construction Value
<u>Wilshire Ave Water and Sewer Improvement Project</u>	<u>\$550,000</u>

Description of Project

Owner: City of Fullerton

Concrete, AC Paving, Water and Sewer Line Replacement, Striping

5. Project Name	Total Construction Value
<u>Anaheim Hills Road Water Main Replacement</u>	<u>\$600,000</u>

Description of Project

Owner: City of Anaheim

Concrete, AC Paving, Water Main Replacement, Striping

Inaccurate response to this questionnaire could result in bidder's proposal being non- responsive.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, THAT WE

Vido Samarzich, Inc.

Old Republic Surety Company

as PRINCIPAL, and

as SURETY, are held and firmly bound unto the CITY OF BREA, CALIFORNIA, hereinafter referred to as the "City", in the penal sum of ten percent (10%) of the total amount of the bid of the principal above named, submitted by said principal to said City, for the work described below, for payment of which sum in lawful money of the United States of America, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

In no case shall the liability of the surety hereunder exceed the sum of
\$ Ten Percent of the Total Amount Bid (10%). THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas, said Principal has submitted the same mentioned bid to said City, for construction of the work under the City's specification entitled "Walnut Ave. Orange, Juniper St Et Al, Water Improvements, South Brea Neighborhood Water Main Replacement, and South Brea Sewer Repairs Project: CIP Nos. 7454, 7466, & 7626"

"For which bids are to be opened in the Council Chambers of the City Hall of said City at 2:00 PM on September 9th, 2021."

NOW, THEREFORE, if said Principal is awarded the contract, and within the time and manner required under the heading "Instructions to Bidders", after the prescribed forms are presented to him for signature, enters into a written contract, in the form of agreement bound herein, in accordance with the bid, and files the two bonds with said City, one to guarantee faithful performance and the other to guarantee payment for labor and materials, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect until released by the City.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, said Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 7th day of September, 20 21.

Vido Samarzich, Inc.

Principal

By: Vido L. Samarzich

VIDO L. SAMARZICH - V.P.

Old Republic Surety Company

Surety

By: Matthew R. Doby

Matthew R. Doby, Attorney-in-Fact

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of _____)
)

personally appeared _____

Signature _____ (Seal)
(Signature of Notary Public)



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Randy Spohn, Matthew R. Dobyms, Ashley M. Spohn of Santa Ana, CA

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)**, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 18th day of May, 2021.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 18th day of May, 2021, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



74 7097

Signed and sealed at the City of Brookfield, WI this 7th day of September, 2021.

Karen J. Haffner
Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of CALIFORNIA

County of ORANGE

On 9/7/2021 before me, ERIKA G. MORGAN, NOTARY PUBLIC,

personally appeared MATTHEW R. DOBYNS

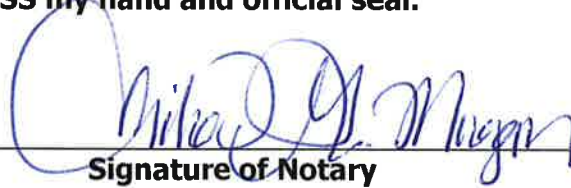


who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.


Signature of Notary

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

☐ INDIVIDUAL

☐ CORPORATE OFFICER

☐ PARTNER(S)

☐ LIMITED

☒ ATTORNEY-IN-FACT

☐ TRUSTEE(S)

☐ GUARDIAN/CONSERVATOR

☐ OTHER: _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Acceptance and Appropriation of Funds for Lagos De Moreno Park Upgrades, CIP Project No. 7929

RECOMMENDATION

1. Adopt resolution to appropriate \$646,100 from the Capital & Mitigation Improvement Fund (Fund 560);
2. Accept Project as complete and authorize City Clerk to record Notice of Completion; and
3. Authorize City Clerk to release Payment and Performance Bonds.

BACKGROUND/DISCUSSION

On June 6, 2017, City Council awarded a contract in the amount of \$1,799,000 to Lucas Builders, Inc. (LBI) of La Habra, California for Laurel Elementary Magnet School/Lagos De Moreno Park Upgrades, Project 7929 (Project). The Project made upgrades to school playgrounds and park with installation of ADA access improvements, a new restroom building, asphalt playground, ball walls, benches and tables, swings, playground equipment, and a 30' x 30' shade structure between two playgrounds.

During construction, various unforeseen conditions along with Contractor delays led to an increase in overall cost and time. Main items that contributed to increases included the replacement of school sewer lateral, discrepancies in contract requirements, over-excavation, handball wall change, an additional retaining wall, and storm drain modifications. Most of these cost increases requested by Contractor were ultimately filed as part of a claim that was recently settled through mediation and approved by City Council in the amount of \$591,000. The \$591,000 settlement includes a final progress payment in the amount of \$73,625, retention in the amount of \$97,102 and \$420,273 to settle all remaining outstanding claims. The final contract amount including the settlement amount is \$2,378,273. Additionally, legal fees (approx. \$53,500) and minor incidental costs totaled \$55,100, for a total of \$646,100 which requires an additional appropriation of funds at this time.

Settlement	\$591,000
Legal Fees and Minor Incidental Costs	\$55,100
Proposed Appropriation	\$646,100

Final payment and filing of the Notice of Completion will formally close-out this project. Construction of the park was completed in 2019 and there are no outstanding items associated with this contract.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 12, 2021 meeting and recommended to proceed. The Finance Committee also emphasized that if Park Development Funds are approved to reimburse this project, the funds shall go to Fund 560.

FISCAL IMPACT/SUMMARY

The total approved budget for the Project was \$3,269,581 with funding from a combination of Capital & Mitigation Improvement Fund (Fund 560), \$1,200,000; Park Development Fund (Fund 250), \$1,619,581 and Brea Olinda Unified School District, \$450,000. This amount was expended as of June 30, 2019. An additional \$646,100 is required to cover all remaining expenditures including LBI and legal fees/incidental costs.

Per approved Settlement Agreement, payment must be made no later than 30 calendar days from September 21, 2021. Staff is recommending use of Fund 560 in the amount of \$646,100 to pay for the settlement now, and then meet with Parks, Recreation & Human Services Commission at a later date to request for Park Development Funds (Fund 250) to reimburse 50% of the Fund 560 used to be somewhat consistent with the original funding.

Therefore, a Resolution appropriating added funds from the Capital & Mitigation Improvement Fund (Fund 560) to the Project is attached for City Council's consideration and approval (see Resolution). There is no General Fund impact from this action.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Raymond Contreras, Associate Engineer

Concurrence: Michael Ho, P. E., Deputy Director of Public Works / City Engineer

Tony Olmos, P. E., Public Works Director

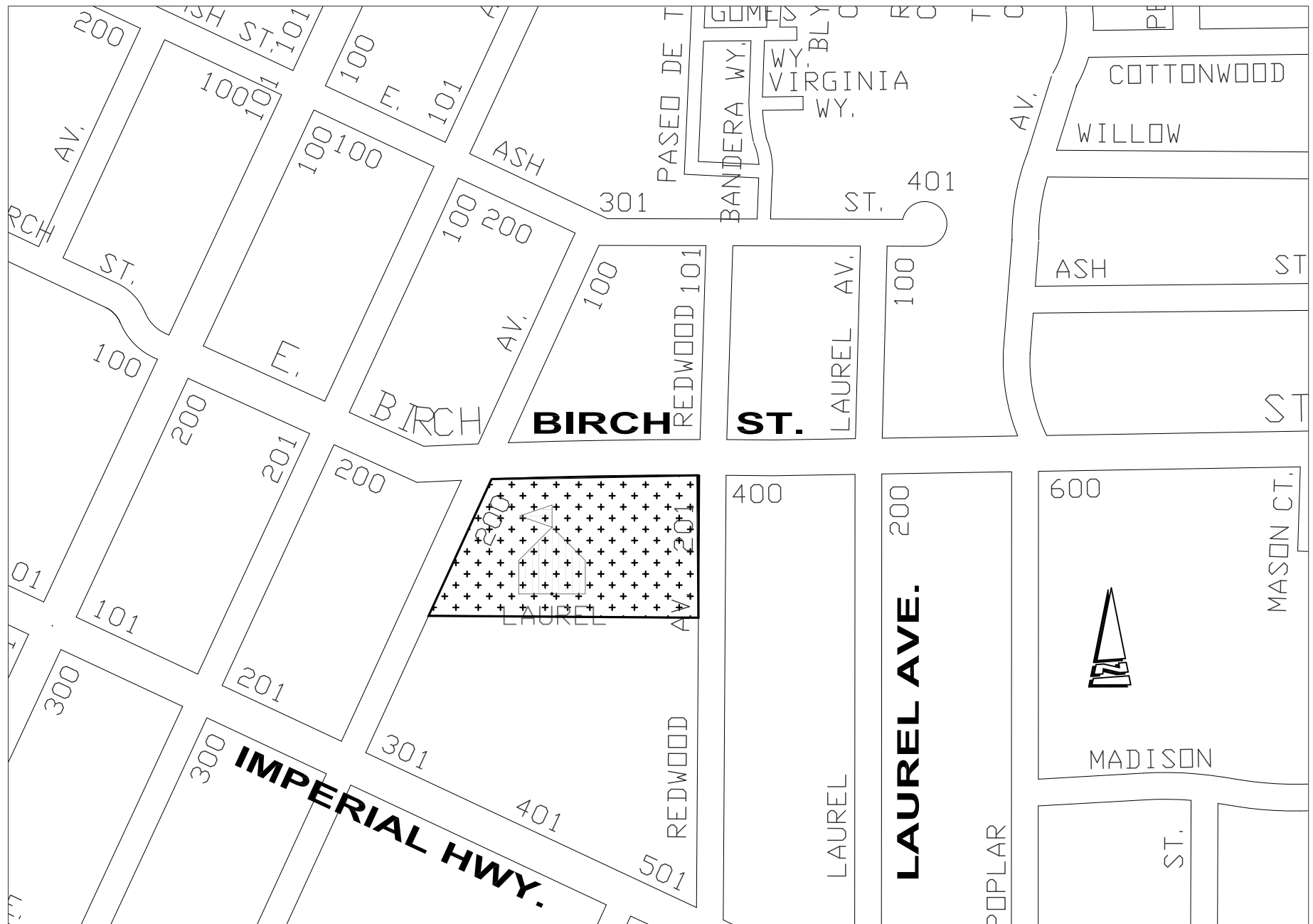
Attachments

Location Map

NOC

Resolution

LAGOS De MORENO PARK UPGRADES



VICINITY MAP

NOT TO SCALE

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name **City of Brea**

Street

Address **1 Civic Center Circle**

City &

State **Brea, CA 92821**

Zip

Free recording requested per Government Code Section 27383.

SPACE ABOVE THIS LINE FOR RECORDER'S USE**Lillian Harris-Neal, City Clerk, City of Brea****Notice of Completion****NOTICE IS HEREBY GIVEN THAT:**

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is **City of Brea** (NAME)
3. The full address of the undersigned is **1 Civic Center Circle**
Brea, CA 92821

(NUMBER AND STREET, CITY, STATE, ZIP)

4. The nature of the title or the undersigned is **Owner-In-Fee**
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names

Addresses

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commence of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names

Addresses

7. A work of improvement on the property hereinafter described was completed on **09/28/2018**.
8. The name of the original contractor, if any, for the work of improvement was **Lucas Builders, Inc.**
(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was _____]
9. The property on which the work of improvement was completed is in the City of **Brea**, County of **Orange**, State of California, and is described as follows: **Laurel Elementary Magnet School/Lagos De Moreno Park Improvements, CIP Project No. 7929**
10. The street address of the said property is **200 S. Flower Street**

Dated: _____, 2021.


(SIGNATURE)
Michael S. Ho P.E., Deputy Director/City Engineer (TYPED NAME)

VERIFICATION

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at **Brea**, California, this _____ day of _____, 2021.


(SIGNATURE)
Michael S. Ho P.E., Deputy Director/City Engineer

RESOLUTION NO. 2021-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA TO AMEND THE FISCAL YEAR 2021-22 OF THE CAPITAL IMPROVEMENT PROGRAM BUDGET AND APPROPRIATE ADDITIONAL FUNDS FROM THE CAPITAL & MITIGATION IMPROVEMENT FUND (560) TO THE CAPITAL IMPROVEMENT PROGRAM FUND (510) FOR PROJECT 7929, LAUREL ELEMENTARY MAGNET SCHOOL/LAGOS DE MORENO PARK UPGRADES

A. RECITALS:

(i) The City Council has determined that it is in the best interest of the City of Brea to appropriate funds from the Capital & Mitigation Improvement Fund (560), to the Capital Improvement Program Fund (510), for Project 7929, Laurel Elementary Magnet School/Lagos De Moreno Park Upgrades, for the fiscal year 2021-22.

(ii) The Capital Improvement Program Budget, Resolution No. 2021-041, and subsequent amendments, did not appropriate funds for this unanticipated adjustment.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea that Capital Improvement Program Budget, Resolution No. 2021-041, as heretofore amended, be further amended to:

1. Increase funding from the Capital & Mitigation Improvement Fund (560) to Capital Improvement Program Fund (510) for Project 7929, Laurel Elementary Magnet School/Lagos De Moreno Park Upgrades, by \$646,100; and

3. Appropriate an additional \$646,100 to the Capital Improvement Program Fund (510) for Project 7929, Laurel Elementary Magnet School/Lagos De Moreno Park Upgrades.

APPROVED AND ADOPTED this 19th day of October, 2021.

Steven Vargas, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 19th day of October, 2021, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Acceptance of Brea Water Main Replacement North Hills West and East Tracts,
Project Nos. 7459 and 7460

RECOMMENDATION

1. Accept the Project as complete and authorize City Clerk to record a Notice of Completion;
and
2. Authorize City Clerk to release the Payment and Performance Bond upon notification from
the Public Works Department

BACKGROUND/DISCUSSION

On July 7, 2021, City Council awarded a Construction Contract ("Contract") to Big Ben Engineering, Inc. ("Big Ben") in the amount of \$5,138,722.64 for Brea Water Main Replacement North Hills West and East Tracts, Project Nos. 7459 and 7460 ("Project") and approved a \$513,872 construction contingency for a total approved construction budget of \$5,652,594.64. The Project replaced and upgraded existing water mains and appurtenances, replaced three pressure regulating systems, and completed street resurfacing throughout the West and East Tracts. In addition, the Project also included reconstructing ADA ramps to latest standards and reconstruction of sidewalks, and curb and gutters (see Attachment A for location).

A Notice-to-Proceed with construction was issued on August 24, 2020, and the Project was considered substantially complete on August 27, 2021. There were several Contract Change Orders approved for the Project in the cumulative amount of \$419,164.07, which is 8% of the Contract Amount. Contract Change Orders were primarily due to the following changes:

- Additional asphalt grinding and pavement overlay work on Northwood Ave.
- Additional ADA ramp removal and replacements
- Additional Waterline Pipe Installation for a bypass line on Northwood
- Additional Pressure Reducing Station work
- Additional water valves at several Fire Hydrant locations

As a result, the total final Contract cost is \$5,557,886.71. Improvements have been completed and staff is recommending City Council approve acceptance of work performed by Big Ben.

Following is a summary of contract costs:

Brea Water Main Replacement North Hills West and East Tracts Construction Budget Summary

Original Construction Contract Amount	\$5,138,722.64
Approved Change Orders	\$419,164.07
Big Ben Final Construction Contract Amount	\$5,557,886.71
Approved Construction Contract Budget	\$5,652,594.64
Remaining Construction Contract Balance	\$94,707.93

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 12, 2021 meeting and recommended to proceed.

FISCAL IMPACT/SUMMARY

The Final Contract amount for the Project is \$5,557,886.71, which is under the approved construction Contract budget. The source of funds for this Project is from the Water Utility Fund (Fund 420), Sewer Utility Fund (Fund 430), Gas Tax (Fund 220), and Measure M (Fund 260). Therefore, there is no impact to the General Fund. Once the Project is closed-out, any remaining unspent funds will be re-allocated back to appropriate funds.

The project replaced and upgraded existing water mains and appurtenances, replaced three pressure regulating systems, completed street resurfacing, and reconstructed ADA ramps, sidewalks, and curb and gutter within North Hills West and East Subdivisions. Big Ben has completed the Project and fulfilled its obligations to the City pursuant to subject Contract. Therefore, staff is recommending City Council consider accepting the Project as complete and authorize City Clerk to record a Notice of Completion (Attachment B). Additionally, staff is recommending authorizing City Clerk to release Payment and Performance Bonds upon notification from Public Works Department.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Michael Ho, P.E., Deputy Director of Public Works / City Engineer

Concurrence: Tony Olmos, P.E., Public Works Director

Attachments

Attachment A - Notice of Completion

Attachment B - Location Maps

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name **City of Brea**

Street

Address **1 Civic Center Circle**

City &

State **Brea, CA 92821**

Zip

Free recording requested per Government Code Section 27383.

SPACE ABOVE THIS LINE FOR RECORDER'S USE**Lillian Harris-Neal, City Clerk, City of Brea****Notice of Completion****NOTICE IS HEREBY GIVEN THAT:**

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is **City of Brea** (NAME)
3. The full address of the undersigned is **1 Civic Center Circle**
Brea, CA

92821

(NUMBER AND STREET, CITY, STATE, ZIP)

4. The nature of the title or the undersigned is **Owner-In-Fee**
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names

Addresses

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commence of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names

Addresses

7. A work of improvement on the property hereinafter described was completed on **August 27, 2021**.
8. The name of the original contractor, if any, for the work of improvement was **Big Ben Engineering, Inc.** (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was **Water Main and appurtenances, AC pavement, PCC Ramps, and Misc. PCC work.**
9. The property on which the work of improvement was completed is in the City of **Brea**, County of **Orange**, State of California, and is described as follows: **Brea Water Main Replacement North Hills West and East Tract, CIP Nos. 7459 and 7460.**
10. The street address of the said property is **All Streets within the North Hills West and East Tract Subdivision.**

Dated: **SEPT. 21**, 2021.

(SIGNATURE)

Michael S. Ho P.E., Deputy Director/City Engineer (TYPED NAME)**VERIFICATION**

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

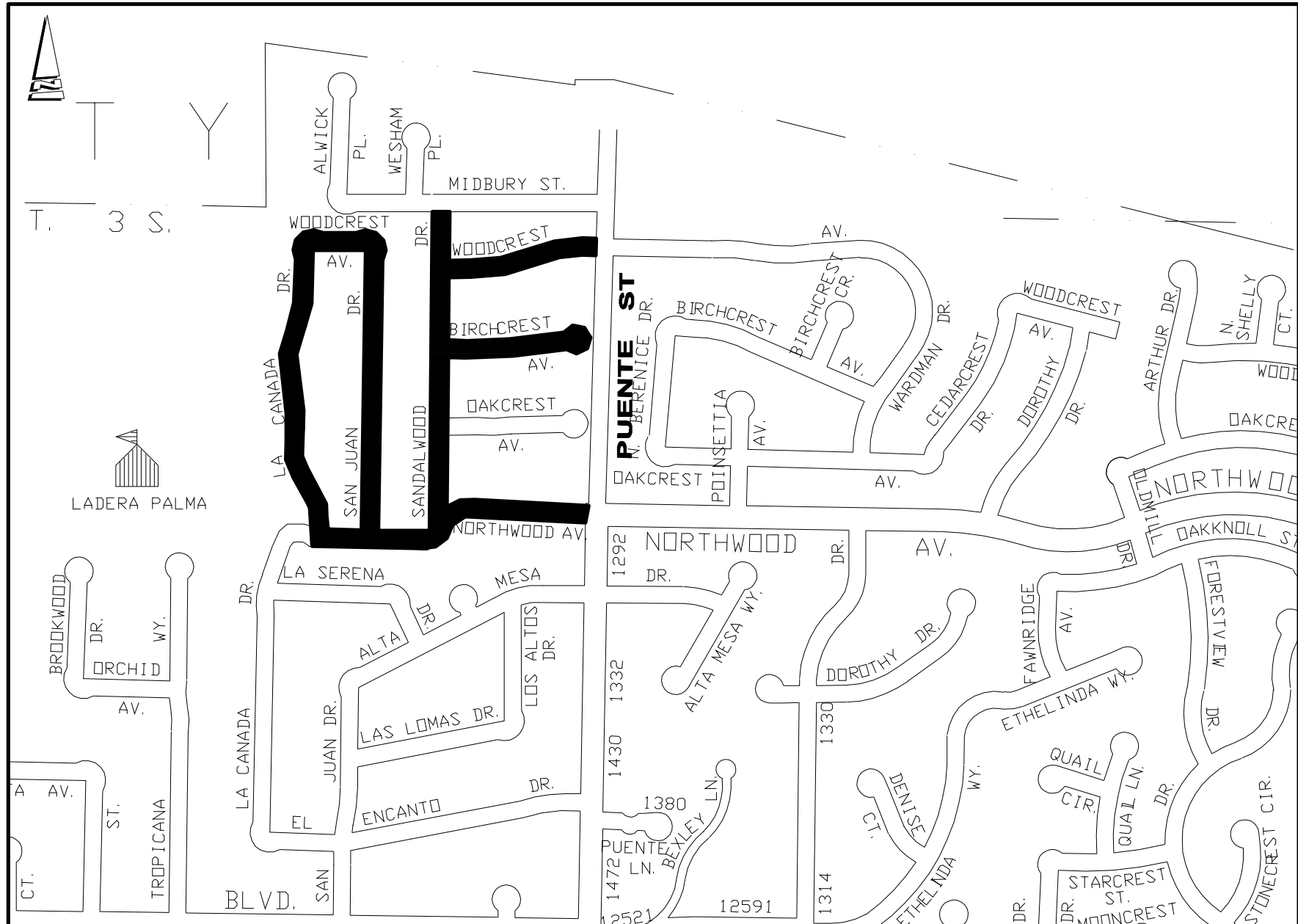
Executed at **Brea**, California, this **21st** day of **SEPTEMBER**, 2021.

(SIGNATURE)

Michael S. Ho P.E., Deputy Director/City Engineer

PROJECT 7459

NORTH HILLS WEST TRACT WATER IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

NORTH HILLS EAST TRACT WATER IMPROVEMENTS



NOT TO SCALE

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Budget Adjustments to the City Operating and Capital Improvement Program
Budgets for Fiscal Year 2020-21

RECOMMENDATION

Adopt the attached resolutions appropriating funds to adjust the Fiscal Year 2019-20 City Operating and Capital Improvement Program Budgets.

BACKGROUND/DISCUSSION

Budget adjustments are presented to the City Council periodically for review. These adjustments represent the appropriation of items previously approved by the City Council during the fiscal year, or staff recommended adjustments for City Council consideration as well as requested adjustments to revenue estimates. The recommended adjustments to the City Operating Budget are listed in City - Exhibit A. These adjustments are separated by funding source and the accounts are identified as either revenue or expenditure accounts.

Property tax revenues have remained steady and continued to increase due to new building construction and property turnover. For Fiscal year 2020-21, secured property tax revenue received exceeded estimates by \$331,613 and is sufficient to cover those additional appropriations previously approved by the City Council during the fourth quarter and other staff recommended adjustments as outlined below.

The Public Works Department is requesting \$76,500 to cover salaries and benefits for staff costs that were initially thought to be reimbursed by Capital Improvement and Development related Projects. Much of the Engineering staff time was not eligible to be charged to specific projects rather related more to general engineering.

On April 6, 2021, the City Council approved a Community Risk Assessment/Standards of Cover Study for the Brea Fire Department. The study will help to ensure that the Fire Department is providing the most effective service to the community. At that time, the City Council authorized an additional appropriation of \$72,661 to cover the cost of the study.

Also included in these adjustments is a revision to the annual General Fund Transfer to the Paramedic Fund (174) and the Sanitation and Street Sweeping Fund (440). The General Fund supplements the Paramedic Fund for costs that exceed the Paramedic Tax Revenues. Overall expenditures were higher than budgeted due primarily to salary, benefits, and overtime cost incurred due to a disability claim as well as shift coverage for paid time off for personnel. The proposed adjustment for this transfer is \$126,979. For the Sanitation and Street Sweeping Fund

(440), an annual transfer is made from the General Fund (110) in lieu of franchise fees collected on trash collection. This amount varies from year-to-year and is used to balance revenue collected that is less than expenditures incurred. For FY 2020-21, disposal and processing costs based on tonnage were higher than originally projected. The additional cost was mostly offset by increased recycling revenues and residential service fees collected. Staff is proposing an increase in the transfer from the General Fund (110) to the Sanitation and Street Sweeping Fund (440) of \$40,688 to fund those costs not covered by increased revenues. Refuse franchise revenues are sufficient to cover this proposed increase.

In the Risk Management Fund (470), budget adjustments are needed for large unanticipated general liability claims. For FY 2020-21, there was a significant Public Safety Claim as well as an overall increase in claims being filed and settled resulting in a budget adjustment of \$485,875. Also, related to these claims is the need for additional legal services of \$69,800. These expenditures are somewhat offset by unanticipated insurance refunds of \$83,600 and the remainder is sufficiently covered by the City's general liability reserves as anticipated.

For Capital Improvement Projects, \$7,437 in funding from the Gas Tax Fund (220) is being requested for Illuminated Street Name Signs (#7212) for an unexpected Caltrans permit. In addition, \$36,055 is being requested from the Golf Course Fund (465) to cover the installation of the cart path at the Birch Hills Golf Course (#7958) as well additional scope required by the County of Orange. There are sufficient revenues over expenditures in both of these funds to cover these increased one-time costs. The Capital Improvement Program Budget adjustments in CIP - Exhibit A consists of an increase in expenditures of \$43,492 and corresponding adjustments to revenues and transfers-in as follows:

Gas Tax Fund (220)	\$ 7,437
Golf Course Fund (465)	\$ 36,055
TOTAL	\$ 43,492

COMMISSION/COMMITTEE RECOMMENDATION

The attached FY 2020-21 budget adjustments were reviewed by the Finance Committee on October 12, 2021, and were recommended for City Council approval.

FISCAL IMPACT/SUMMARY

The City Operating Budget adjustments for the General Fund (110) in Exhibit A resulted in an increase in revenues of \$345,372 and an increase in expenditures and transfers-out of \$330,587, for a net General Fund increase in over revenues of \$14,785. The City Operating Budget adjustments for all funds including the General Fund resulted in an increase in revenues and transfers-in of \$1,147,052 and an increase in expenditures and transfers-out of \$1,629,885 for a net increase in expenditures and transfers-out of \$482,833. The Capital Improvement Program Budget adjustments resulted in an increase in expenditures of \$43,492 and a corresponding adjustment to revenues and transfers-in.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Faith Madrazo, Financial Services Manager

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Resolution - City

Exhibit A - City

Resolution - CIP

Exhibit A - CIP

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE CITY OPERATING BUDGET FOR FY 2020-21 AS AMENDED

A. RESOLUTION:

The City Council of the City of Brea does hereby find, determine and resolve that the City Operating Budget for FY 2020-21, Resolution No. 2020-044, as heretofore amended, be further amended as set forth in City – Exhibit A, attached.

APPROVED AND ADOPTED this 19th day of October, 2021.

Mayor

ATTEST: _____

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 19th day of November, 2021 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

City Clerk

City of Brea
BUDGET ADJUSTMENTS
FY 2020-21 OPERATING BUDGET

October 19, 2021

Account Number		Current Budget	Revised Budget	Funding Required	Description
<u>GENERAL FUND (110)</u>					
3111 (REV)	Property Tax - Secured	11,907	19,968,354	331,613	Increased property tax due to new construction and property turnover
<u>Fire Services</u>					
2211 (REV)	Fire Administration	19,668,800	19,968,354	72,661	Proposal with Citygate Associates to Conduct a Community Risk Assessment/ Standards of Cover Study for the Brea Fire Department approved by City Council on April 6, 2021.
3549 (REV)	State Grant - Other	1,066,064	1,072,423	6,359	Additional number retirees benefits paid than what was originally budgeted offset by collections from applicable funds.
2213 (EXP)	Emergency Preparedness	176,381	182,740	6,359	
3729 (REV)	Refunds/Recovery - Other	250,200	257,600	7,400	Refund from MetroNet for budget surplus; surplus used to purchase department supplies
2221 (EXP)	Fire Operations	6,216,355	6,223,755	7,400	
<u>Public Works</u>					
5171 (EXP)	Engineering	592,268	668,768	76,500	Additional budget to cover salaries that were originally budgeted to be covered by Capital Improvement and Development Projects
5985 (EXP)	Transfers-out to Fund 174	1,091,299	1,218,278	126,979	Transfer to Fund 174 to cover paramedic services
5985 (EXP)	Transfers-out to Fund 440	326,200	366,888	40,688	Transfer to Fund 440 in lieu of franchise fees collected for trash collection
Change in Fund Revenues				345,372	
Change in Fund Expenditures				330,587	
Net Increase in Fund Revenues				14,785	
<u>OTHER POST EMPLOYMENT BENEFIT (150)</u>					
3663 (REV)	Retirees Medical Charge	901,400	960,689	59,289	Additional number retirees benefits paid than what was originally budgeted offset by collections from applicable funds.
1482 (EXP)	Benefit	901,400	960,689	59,289	
Change in Fund Revenues				59,289	
Change in Fund Expenditures				59,289	
Net Increase in Fund Expenditures				0	
<u>SUPPLEMENTAL LAW ENFORCEMENT SERVICES (173)</u>					

Account Number		Current Budget	Revised Budget	Funding Required	Description
2141 (EXP)	Special Programs	85,000	70,000	(15,000)	Shift partial funding for Body Worn Camera project from Fund 173 to Fund 231
	Decrease in Fund Revenues			(15,000)	
<u>PARAMEDIC SERVICES FUND (174)</u>					
3116 (REV)	Paramedic Tax	4,490,000	4,746,684	256,684	Unanticipated Paramedic Tax received
3985 (REV)	Transfer-in from Fund 110	1,091,299	1,218,278	123,979	Additional support from the General Fund (110) to supplement the Paramedic Program
2222 (EXP)	Paramedic Services	901,400	1,282,063	380,663	Unanticipated Disability Payment, Workers Compensation and Overtime Costs
	Change in Fund Revenues			380,663	
	Change in Fund Expenditures			380,663	
	Net Increase in Fund Expenditures			0	
<u>GAS TAX FUND (220)</u>					
5985 (EXP)	Transfer-out to Fund 510	2,388,892	2,396,329	7,437	Funding for CIP #7212 - Illuminated Street Names Sign Project for unexpected CalTrans Permit
	Increase in Fund Expenditures			7,437	
<u>NARCOTICS ENFORCEMENT ASSET SEIZURE FUND (231)</u>					
2141 (EXP)	Special Program	117,609	132,609	15,000	Shift partial funding for Body Worn Camera project from Fund 173 to Fund 231
	Increase in Fund Expenditures			15,000	
<u>COMMUNITY FACILITIES DISTRICT - BLACKSTONE 2008-1 FUND (360)</u>					
2131 (EXP)	Patrol	82,986	96,619	13,633	Unanticipated cost related to unbudgeted certification pay, overtime and other benefits for police services charged to district. Assessments collected were sufficient to cover the additional expense.
2221 (EXP)	Fire Operations	17,085	29,152	12,067	Unanticipated cost related to unbudgeted salary increase, overtime and other benefits for fire services charged to district. Assessments collected were sufficient to cover the additional expense.
	Increase in Fund Expenditures			25,700	
<u>COMMUNITY FACILITIES DISTRICT - LA FLORESTA 2011-1 FUND (361)</u>					
2131 (EXP)	Patrol	67,659	77,887	10,228	Unanticipated cost related to unbudgeted certification pay, overtime and other benefits for police services charged to district. Assessments collected were sufficient to cover the additional expense.

Account Number		Current Budget	Revised Budget	Funding Required	Description
2221 (EXP)	Fire Operations	152,366	159,369	7,003	Unanticipated cost related to unbudgeted salary increase, overtime and other benefits for fire services charged to district. Assessments collected were sufficient to cover the additional expense.
	Increase in Fund Expenditures			17,231	
<u>COMMUNITY FACILITIES DISTRICT - TAYLOR MORRISON (2013-1) FUND (362)</u>					
2131 (EXP)	Patrol	7,215	8,615	1,400	Unanticipated cost related to unbudgeted certification pay, overtime and other benefits for police services charged to district. Assessments collected were sufficient to cover the additional expense.
2221 (EXP)	Fire Operations	17,085	19,473	2,388	Unanticipated cost related to unbudgeted salary increase, overtime and other benefits for fire services charged to district. Assessments collected were sufficient to cover the additional expense.
	Increase in Fund Expenditures			3,788	
<u>COMMUNITY FACILITIES DISTRICT - CENTRAL PARK VILLAGE (2013-2) FUND (363)</u>					
2131 (EXP)	Patrol	10,824	12,895	2,071	Unanticipated cost related to unbudgeted certification pay, overtime and other benefits for police services charged to district. Assessments collected were sufficient to cover the additional expense.
2221 (EXP)	Fire Operations	25,118	29,217	4,099	Unanticipated cost related to unbudgeted salary increase, overtime and other benefits for fire services charged to district. Assessments collected were sufficient to cover the additional expense.
	Increase in Fund Expenditures			6,170	
<u>LANDSCAPE & LIGHTING MAINTENANCE DISTRICT #1 FUND (341)</u>					
5112 (EXP)	Maintenance District	57,575	65,151	7,576	Emergency tree trimming and irrigation main line break. Assessments collected were not sufficient to cover the additional expense. Expense funded by reserves.
	Increase in Fund Expenditures			7,576	
<u>SANITATION AND STREET SWEEPING FUND (440)</u>					
3729 (REV)	Refunds and Recovery	20,000	102,634	82,634	Improved Recycling Revenue
3621 (REV)	Refuse Collection	2,854,428	2,923,928	69,500	Additional Residential Revenue Collected
3985 (REV)	Transfer-in from Fund 110	326,200	366,888	40,688	Transfers-in from the General Fund in lieu of franchise fees collected for trash collection
5122 (EXP)	Sanitation	3,142,087	3,252,134	110,047	Additional expenditures relating to the Waste Management Contract due to actual disposal and processing costs based on tonnage
	Change in Fund Revenues			192,822	
	Change in Fund Expenditures			110,047	

Account Number		Current Budget	Revised Budget	Funding Required	Description
Net Increase in Fund Revenues				82,775	
<u>GOLF COURSE FUND (465)</u>					
5985 (EXP)	Transfer-out to Fund 510	135,000	171,055	36,055	Appropriate funding for CIP #7958- Bridge at Birch Hills Golf Course for the installation of the new cart path for the bridge at Birch Hills Golf Course and additional scope required by the County of Orange
Increase in Fund Expenditures				36,055	
<u>RISK MANAGEMENT FUND (470)</u>					
3721 (REV)	Insurance Refunds	5,000	121,800	116,800	Insurance refunds for claims
1483 (EXP)	Risk Management	3,134,776	3,620,651	485,875	Unanticipated liability claim
1483 (EXP)	Risk Management	2,586,182	2,655,982	69,800	Additional legal services needed for claim
Change in Fund Revenues				116,800	
Change in Fund Expenditures				555,675	
Net Increase in Fund Expenditures				(438,875)	
<u>INFORMATION TECHNOLOGY (475)</u>					
1471 (EXP)	Information Technology	2,350,567	2,377,297	26,730	Building Permit Software Maintenance paid due to delay in implementation of new application
Increase in Fund Expenditures				26,730	
<u>EQUIPMENT & VEHICLE MAINTENANCE FUND (480)</u>					
3729 (REV)	Refunds/Recovery Other	33,813	83,813	50,000	Insurance reimbursement received for some costs associated with a traffic accident
5161 (EXP)	Equipment Maintenance	2,586,182	2,636,182	50,000	
Change in Fund Revenues				50,000	
Change in Fund Expenditures				50,000	
Net Increase in Fund Expenditures				0	
<u>TRAFFIC IMPACT FEES FUND (543)</u>					
3604 (REV)	Dispatch Impact Fees	0	2,106	2,106	Interface needed for Online Citizen Reporting System. Cost are partially offset unanticipated impact fees received. The remaining costs to be paid from fund reserves.
2121 (EXP)	Investigation	13,020	20,520	7,500	
Change in Fund Revenues				2,106	
Change in Fund Expenditures				7,500	
Net Increase in Fund Expenditures				5,394	

Account Number		Current Budget	Revised Budget	Funding Required	Description
<u>PARS POST EMPLOYMENT BENEFIT FUND (810)</u>					
1424 (EXP)	Treasury	47,500	52,937	5,437	Additional banking fees associated with the performance of the investments
	Increase in Fund Expenditure			5,437	
	TOTAL OF FUNDS CHANGE IN REVENUE			1,147,052	
	TOTAL OF FUNDS CHANGE IN EXPENDITURES			1,629,885	
	TOTAL NET FUND INCREASE IN EXPENDITURES			482,833	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING FISCAL YEAR 2020-21 OF THE CAPITAL IMPROVEMENT PROGRAM BUDGET AND APPROPRIATING ADDITIONAL FUNDS

A. RESOLUTION:

The City Council of the City of Brea does hereby find, determine and resolve that Fiscal Year 2020-21 of the Capital Improvement Program Budget, Resolution No. 2020-11, as heretofore amended, be further amended as set forth in CIP - Exhibit A, attached.

APPROVED AND ADOPTED this 19th day of October, 2021.

Mayor

ATTEST: _____

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 19th day of November, 2021, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

City Clerk

City of Brea

QUARTERLY BUDGET ADJUSTMENTS
FY 2020-21 CAPITAL IMPROVEMENT PROGRAM BUDGET

October 19, 2021

Account Number			Current Budget	Revised Budget	Funding Required	Description
3985	(REV)	Transfers-in from Fund 220	130,355	137,792	7,437	
		Traffic Safety Enhancements- Illuminated Street Name Sign				Funding from the Gas Tax Fund (220) to cover unexpected Caltrans Permit.
7212	(EXP)	Upgrade	130,355	137,792	7,437	
					-	
3985	(REV)	Transfers-in from Fund 465	305,355	341,410	36,055	
		New Bridget at Birch Hills Golf				Appropriate funding from the Golf Course Fund (465) for the installation of the cart path and additional scope from the County of Orange at Birch Hills Golf Course CIP #7958.
7958	(EXP)	Course	305,355	341,410	36,055	
					-	

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: Acceptance of Moorpark Water Main Replacement, CIP Project No. 7430

RECOMMENDATION

1. Accept Project as complete and authorize City Clerk to record Notice of Completion; and
2. Authorize City Clerk to release Payment and Performance Bonds.

BACKGROUND/DISCUSSION

On December 15, 2020, City Council awarded a Contract to Stephen Doreck Equipment Rental, Inc. ("Stephen Doreck") in the amount of \$339,857.10 for Moorpark Water Main Replacement, CIP Project No. 7458 ("Project") and approve a 10% construction contingency for a total approved construction budget of \$373,842.70. Project replaced approximately 1,455 linear feet of water main and associated water services on Moorpark Drive between Brittany Lane and Larkstone Lane, and on Brittany Lane between Moorpark Drive and Ravencrest Drive. In addition, Project also included slurry sealing Moorpark Drive, Brittany Lane, Larkstone Lane, and Ravencrest Drive to latest City standard which includes removing old slurry from gutter pan.

Notice-to-Proceed with construction was issued on February 22, 2021 with a completion date of April 2, 2021 per the allotted number of working days in the contract. However, due to contractor deficiencies and added scope, Project was substantially completed on September 24, 2021. Amount of change orders approved for this Project is \$84,963.90. Change orders were primarily due to additional water main and services requested by City. In addition, as part of the change order negotiations, City was able to extend limits of slurry seal to include Ravencrest Drive and Brittany Lane at no cost.

Final total Contract cost is \$424,821.00. Improvements have been completed and staff is recommending City Council approve Acceptance of Work performed by Stephen Doreck.

Following is a summary of contract costs:

Moorpark Water Main Replacement Construction Budget Summary

Original Construction Contract Amount	\$339,857.10
Approved Change Orders	\$84,963.90
Stephen Doreck Final Construction Contract Amount	\$424,821.00
Approved Construction Contract Budget	\$490,000.00
Remaining Construction Contract Balance	\$65,179.00

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 12, 2021 meeting and recommended to proceed.

FISCAL IMPACT/SUMMARY

Final Contract amount is \$424,821.00, which is under approved construction budget. Source of funds is from Water Fund (Fund 420). There is no General Fund impact.

Project replaced approximately 1,455 linear feet of water main and associated water services on Moorpark Drive between Brittany Lane and Larkstone Lane, and on Brittany Lane between Moorpark Drive and Ravencrest Drive. Stephen Doreck completed the Project and fulfilled its obligations to City per subject Contract. Therefore, staff is recommending City Council accept Project as complete and authorize City Clerk to record a Notice of Completion. Additionally, staff is recommending authorizing City Clerk to release Payment and Performance Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Raymond Contreras, Associate Engineer

Concurrence: Michael Ho, P. E., Deputy Director of Public Works / City Engineer

Tony Olmos, P. E., Public Works Director

Attachments

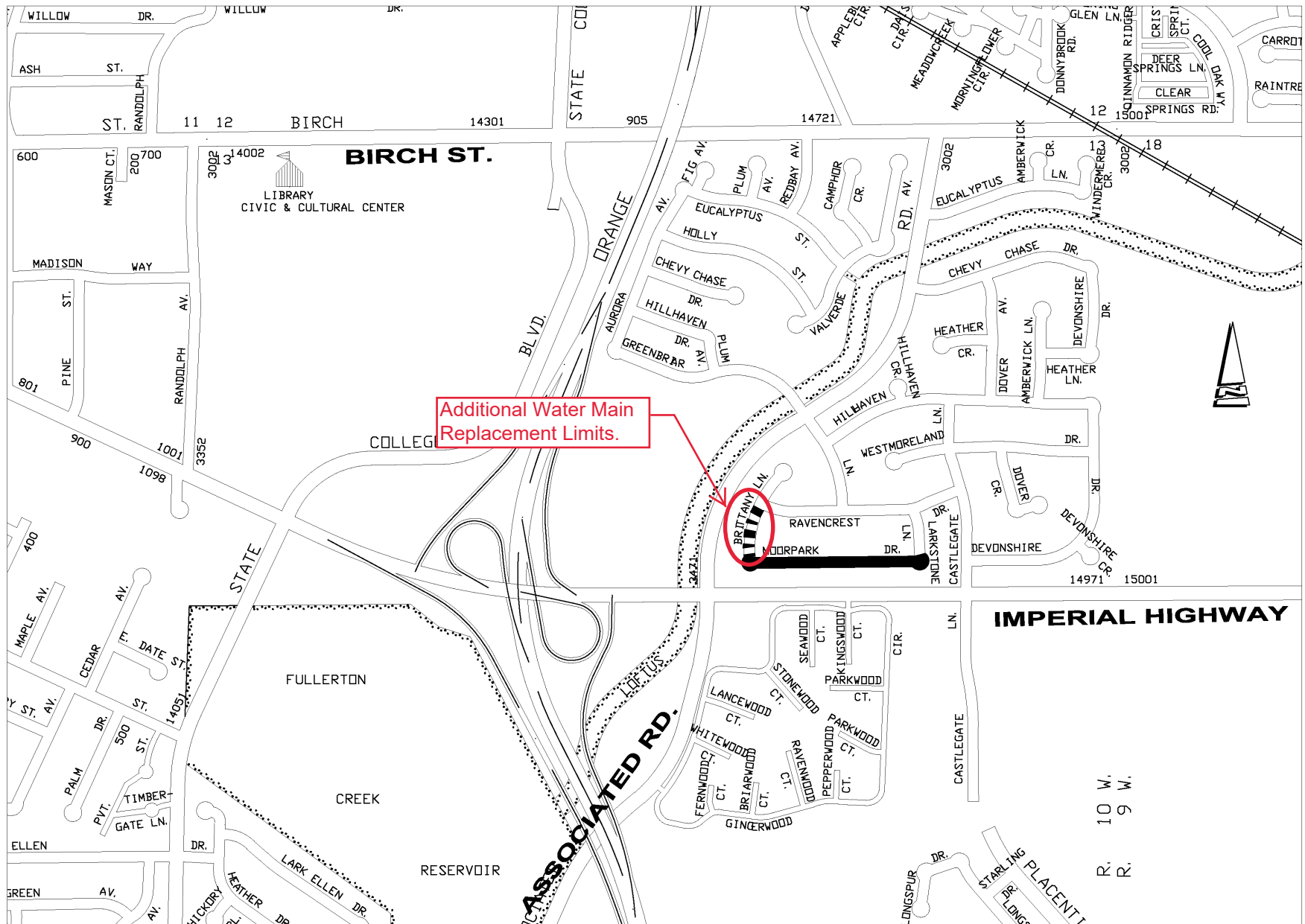
Location Map

NOC

PROJECT 7430

MOORPARK DR. WATERLINE IMPROVEMENT

Attachment A



VICINITY MAP
NOT TO SCALE

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name **City of Brea**

Street

Address **1 Civic Center Circle**

City &

State **Brea, CA 92821**

Zip

Free recording requested per Government Code Section 27383.

SPACE ABOVE THIS LINE FOR RECORDER'S USE**Lillian Harris-Neal, City Clerk, City of Brea****Notice of Completion****NOTICE IS HEREBY GIVEN THAT:**

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is **City of Brea** (NAME)
3. The full address of the undersigned is **1 Civic Center Circle**
Brea, CA 92821

(NUMBER AND STREET, CITY, STATE, ZIP)

4. The nature of the title or the undersigned is **Owner-In-Fee**
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names

Addresses

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commence of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names

Addresses

7. A work of improvement on the property hereinafter described was completed on **September 24, 2021** (DATE).
8. The name of the original contractor, if any, for the work of improvement was **Stephan Doreck Equipment Rentals, Inc.**

(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was

9. The property on which the work of improvement was completed is in the City of **Brea**, County of **Orange**, State of California, and is described as follows: **Moorpark Watermain Replacement, CIP Project 7430**

10. The street address of the said property is **1 Civic Center Circle, Brea, CA 92821**
(NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: **September 30, 2021**


(SIGNATURE)
Michael Ho P.E., City Engineer, City of Brea (TYPED NAME)

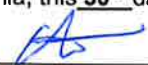
VERIFICATION

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at **Brea**, California, this **30th** day of **September 2021**


(SIGNATURE)
Michael Ho P.E., City Engineer, City of Brea

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: Reflective Backplates at Signalized Intersection Pilot Program

RECOMMENDATION

Approve Pilot Program

BACKGROUND/DISCUSSION

In past years, the intersection of Lambert Road and Berry Street has experienced some of the highest collision rates in the City. The predominate cause for collisions is weekday broadsides involving westbound and southbound vehicles. In an effort to address the issue, traffic signal timing parameters have been adjusted a number of times. Despite these efforts, collision rates are still higher than expected.

At the September 16, 2021 Traffic Committee Meeting, the City Traffic Engineer (CTE) provided an update on monitoring efforts and suggested that consideration be given to a “Pilot Program” to install yellow reflective backplates on all 16 traffic signal indications at the intersection. This new treatment is designed to improve visibility of signal indications, especially at night or low illumination levels. Traffic safety studies by US Department of Transportation have suggested that this treatment may reduce crash rates by up to 15% on highways in rural areas. In addition, Caltrans has begun retrofitting some of their traffic signals in the City with this new treatment such as the intersection of Valencia & Lambert/Carbon Canyon (see attachment A). CTE is recommending a pilot as a supplement to reprogramming to specifically address collisions at night and low light situations. This would be especially relevant after November 7, when Daylight Saving Time ends and motorists are driving in the dark earlier in the evening.

Term of the pilot program would be for 1 year to focus on evaluating crash rates and would report back to Traffic Committee of its findings. It is staff’s goal to be able to quantify benefits and costs of the treatment to determine if other traffic signals in City should receive similar treatments.

COMMISSION/COMMITTEE RECOMMENDATION

Traffic Committee reviewed staff’s recommendation at their September 16, 2021 meeting and recommended to proceed.

FISCAL IMPACT/SUMMARY

Recommended reflective backplate pilot program would have a 1-year term at a cost of approximately \$4,000 for Lambert Road and Berry Street intersection. Pilot would monitor crash rates and report back to Traffic Committee of its findings. There are sufficient funds from CIP #7218 (Traffic Signal Controller Upgrade) to pay for the pilot.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: David Roseman, City Traffic Engineer

Concurrence: Michael Ho, P.E., Deputy Director of Public Works / City Engineer
Tony Olmos, P.E., Public Works Director

Attachments

Attachment A



ATTACHMENT A

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Estoppel Certificate and Agreement of Lessor and Reaffirmation of Estoppel Certificate and Agreement of Lessor related to the City's Retail Commercial Parcel located at 910 E. Birch Street (Lessee: Nesbitt Partners Brea Venture, Ltd.)

RECOMMENDATION

Authorize the City Manager to execute the attached Estoppel Certificate and Agreement of Lessor (Estoppel Certificate) and Reaffirmation of Estoppel Certificate and Agreement of Lessor (Reaffirmation) in favor of Bank Leumi USA (Bank Leumi) related to an amendment to loan documents between Nesbitt Partners Brea Venture, Ltd. (Nesbitt) and its lender, Bank Leumi.

BACKGROUND/DISCUSSION

The City of Brea owns property located at 900 and 910 E. Birch Street, adjacent to the Brea Civic and Cultural Center. The properties are occupied by Embassy Suites Hotel and a Retail Commercial Center, respectively through a ground sublease with Nesbitt.

From time to time, Nesbitt requires the City to execute an Estoppel Certificate to confirm the terms of the ground sublease to a lender. At this time, Nesbitt is amending its loan documents with Bank Leumi and Nesbitt is requesting that the City execute the attached Estoppel Certificate and the attached Reaffirmation. The proposed Estoppel Certificate and Reaffirmation have been reviewed by the City Attorney's office and are consistent with similar document previously executed by the City.

FISCAL IMPACT/SUMMARY

There is no fiscal impact to the City related to this action.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Cindy Russell, Administrative Services Director

Attachments

Estoppel Certificate

Reaffirmation

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

City of Brea
1 Civic Center Circle Brea, CA 92821-5732
Attention: City Clerk

Assessor's Parcel Nos.:
319-101-46 and 988-101-46

SPACE ABOVE FOR RECORDER'S USE ONLY

*[This document is exempt from Recording Fees pursuant to California
Government Code Section 27383]*

ESTOPPEL CERTIFICATE AND AGREEMENT OF LESSOR

This ESTOPPEL CERTIFICATE AND AGREEMENT OF LESSOR (this "**Certificate**") is given as of October 19, 2021, by the CITY OF BREA, a municipal corporation duly organized and existing under the laws of the State of California (as successor-in-interest to the Brea Foundation, a California non-profit corporation (the "**Foundation**") and as the successor-in-interest to the City of Brea as the Successor Agency to the Brea Redevelopment Agency, a municipal corporation, organized under the laws of the State of California (the "**Successor Agency**")) (the "**City**"), in favor of BANK LEUMI USA and its successors and assigns (collectively, the "**Lender**").

All references below to the "**County Official Records**" shall mean the Official Records of Orange County, California.

RECITALS

A. The Brea Redevelopment Agency (the "**Former Agency**") was a redevelopment agency duly formed pursuant to the Community Redevelopment Law, set forth in Part 1 of Division 24 of the California Health and Safety Code ("**HSC**").

B. Pursuant to AB X1 26 (enacted in June 2011) and the California Supreme Court's decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal.4th 231 (2011), the Former Agency was dissolved as of February 1, 2012, the Successor Agency was constituted as the successor entity to the Former Agency, and an oversight board of the Successor Agency (the "**Oversight Board**") was established.

C. AB XL 26 added Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the HSC. Such parts 1.8 and 1.85, together with any amendments and supplements thereto enacted from time to time, are collectively referred to herein as the "**Dissolution Act**."

D. Pursuant to a Ground Lease dated March 7, 1989 (the "**Original Master Ground Lease**"), by and between the Former Agency, as tenant, and the Foundation, as landlord, the Foundation leased certain property (the "**Master Ground Lease Property**"), to

the Former Agency. The Original Master Ground Lease has been amended by an Amendment #1 to Ground Lease, executed in June, 1989 (the "**Ground Lease Amendment**"). The Original Master Ground Lease and the Ground Lease Amendment (together, the "**Master Ground Lease**") are recorded in the County Official Records, as Document No. 89-420506 (recorded on August 8, 1989).

E. The Former Agency subleased the portion of the Master Ground Lease Property described in Appendix A hereto (the "**Retail Property**") to Brea Hotel Joint Venture ("**BHJV**") pursuant to a Ground Sublease dated in March 1989, and recorded in the County Official Records, as Document No. 89-142735 and subsequently re-recorded in the County Official Records as Document No. 90-077812 (the "**Original Retail Sublease**"). The Original Retail Sublease has been amended by a First Amendment to Ground Sublease, dated as of August 20, 1996 and recorded in the County Official Records, as Document No. 19960481164 (the "**First Retail Sublease Amendment**"), and a Second Amendment to Ground Sublease, dated as of April 12, 2012, and recorded in the County Official Records, as Document No. 2012000286633 (the "**Second Retail Sublease Amendment**"). The Original Retail Sublease, as amended by the First Retail Sublease Amendment and the Second Retail Sublease Amendment, is referred to herein as the "**Retail Sublease.**"

F. In 1995, BHJV assigned its interest in the Retail Sublease to Nesbitt Partners Brea Venture, Ltd., a California limited partnership ("**Nesbitt**") pursuant to an Assignment and Assumption of Ground Subleases, dated November 18, 1995 and recorded in the County Official Records as Document No. 19950523067.

G. In 1996, the Foundation conveyed all of the Master Ground Lease Property, including the Retail Property, to the City pursuant to a Quitclaim Deed, executed on August 20, 1996, and recorded on September 20, 1996 in the County Official Records, as Document No. 19960481161. The Foundation concurrently assigned all of its rights and interest in the Master Ground Lease to the City pursuant to an Assignment of Ground Lease executed on August 20, 1996 and recorded on September 20, 1996 in the County Official Records, as Document No. 19960481162.

H. Pursuant to the Dissolution Act, the Successor Agency has been required to wind- down the affairs of the Former Agency

I. In such connection, the Successor Agency and the City entered into that certain Agreement Regarding Termination of Ground Lease and Assignment of Easements, dated as of April 5, 2016 (the "Master Ground Lease Termination Agreement"), and recorded on April 14, 2016 in the County Official Records as Document No. 2016000161241, to provide for the termination of the Master Ground Lease.

J. City and Nesbitt entered into an Attornment Agreement, dated as of April 5, 2016 (the "**Attornment Agreement**"), and recorded on April 14, 2016 in the County Official Records as Document No. 2016000161242, pursuant to which, upon the termination of the Master Ground Lease: (i) the City recognized Nesbitt as its direct tenant under the same terms and conditions as they are set forth in the Retail Sublease, and (ii) Nesbitt attorned to the City and became bound by the terms and conditions set forth in the Retail Sublease (including but not limited to the payment of rent thereunder), including recognizing the City as the Landlord under the Retail Sublease. The Retail Sublease, as affected by the Master Ground Lease Termination Agreement and as affected by and together with the Attornment Agreement, the "**Retail Lease.**"

K. Lender has heretofore extended a line of credit (the "**LOC**") to Windsor Capital Group, Inc., a California corporation ("**WCG**"), in the original principal sum of \$5,000,000.00, which LOC is guaranteed by Nesbitt pursuant to a Secured Continuing Guaranty dated September 29, 2021 ("**Guaranty**"), which Guaranty is secured by, among other things, Nesbitt's leasehold interests in the Retail Property, and is evidenced by and payable in accordance with the provisions of, among other things, the following documents (collectively with all other documents executed or delivered in connection with the LOC, as the same may be amended or otherwise modified from time to time, the "**LOC Loan Documents**");

(i) that certain agreement ("Re: \$5,000,000.00 Committed Line of Credit") dated October 3, 2017, by and among WCG and Lender (as amended, replaced, renewed, extended or otherwise modified from time to time, the "**LOC Loan Agreement**");

(ii) that certain Deed of Trust, Assignments of Rents, Security Agreement and Fixture Filing, dated as of September 29, 2021, from Nesbitt to Lender (as amended, replaced, renewed, extended or otherwise modified from time to time, individually or collectively as the context may require, the "**Deed of Trust**"), and to be recorded on the same day as but after the recordation of this Estoppel Certificate in the County Official Records; and

(iii) that certain Promissory Note dated as of October 3, 2017 made by WCG in favor of Lender (as amended, replaced, renewed, extended or otherwise modified from time to time, the "**LOC Note**").

L. All capitalized terms used herein and not otherwise defined shall have the meanings assigned to them in the Retail Lease.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as of the date set forth above, City does hereby certify, represent, acknowledge and agree as follows:

AGREEMENT

1. City understands and acknowledges that this Certificate will be relied upon by Lender, but solely in its capacity as the Lender with respect to the LOC, and Chicago Title Insurance Company, but solely in its capacity as the issuer of the title insurance policy or policies related to the LOC.

2. As used herein, each reference to any of the LOC Loan Documents shall include any renewal, extension, amendment or other modification thereof, and any additional advances and/or increases of the LOC amount.

3. A true and complete list of all documents constituting the Retail Lease, including any and all riders, amendments, exhibits, schedules and addenda is attached hereto as Attachment 1. However, such copies of the documents may be omitted from any copy of this Certificate that is recorded. The facts set forth in the Recitals are true and correct.

4. The Retail Lease, as assigned by the Assignment of Retail Lease, is in full force and effect, is binding and enforceable on the City, and is hereby ratified and confirmed. No modifications or amendments of the Retail Lease are under discussion or contemplated at this time.

5. The Attornment Agreement is in full force and effect, is binding and enforceable upon City, and is hereby ratified and confirmed.

6. This Certificate has been duly authorized, executed and delivered, is in full force and effect, and is binding and enforceable, and all required consents to each of the foregoing have been obtained.

7. City is the exclusive fee simple owner of the Retail Property. Neither the fee interest in the Retail Property nor City's interest in the Retail Lease has been transferred or encumbered, by a deed of trust or otherwise (each, an “**Encumbrance**”). City may transfer, mortgage or otherwise encumber such interests, and, in connection therewith, City shall (a) provide written notice to Lender of the same, and (b) cause the holder of such Encumbrance to acknowledge this Certificate in a document to be recorded in the Official Records of Orange County, California, in form and content acceptable to Lender in Lender's sole discretion. No such transfer or encumbrance is contemplated or under discussion by City at this time.

8. The term of the Retail Lease commenced on June 25, 1989, and shall terminate on June 25, 2064, unless sooner terminated, or the term is extended, pursuant to the provisions thereof.

9. The rent under the Retail Lease is set forth in Article 3 thereof. The Operation Period under the Retail Lease commenced on November 30, 1992. The annual minimum rent under the Retail Lease is currently \$98,130.00, which is payable quarterly in arrears in \$24,532.50 installments. The next payment of the annual minimum rent under the Retail Lease is due on December 31, 2021. To City's knowledge, no default currently exists in the payment of rent or other monetary obligations under the Retail Lease.

10. No event has occurred which would constitute a default of any of the terms, covenants, or conditions of the Retail Lease required to be performed by City. To the best of City's knowledge and in reliance on representations made by Nesbitt to City, no event has occurred which would constitute a default of any of the terms, covenants or conditions of the Retail Lease to be performed by Nesbitt. To the best of City's knowledge, City has no defense under the terms of the Retail Lease as to its obligations under the Retail Lease, and, to the best of City's knowledge, has no claim, counterclaim or offset against Nesbitt. City has not been informed of, and has not otherwise received notice from Nesbitt or from anyone else concerning, any alleged default on the part of City under the Retail Lease, and there exist no defenses or offsets to enforcement of the Retail Lease by City or, to the best of City's knowledge, Nesbitt. City has not and, to the best of City's knowledge, Nesbitt has not, commenced any action or given any notice for the purpose of terminating the Retail Lease or for the purposes of submitting to arbitration or litigation any question, dispute, difference or disagreement in respect of the Retail Lease, nor does City have any present intention to terminate the Retail Lease or submit any matter under the Retail Lease to litigation or arbitration.

11. Pursuant to the Master Ground Lease Termination Agreement and the Attornment Agreement, City is the current lessor under the Retail Lease and owns fee simple title to the Retail Property (subject to the Retail Lease). There are no other leases or subleases or unrecorded encumbrances granted by City affecting the Retail Property.

12. Nesbitt has not paid, and City has not accepted, prepayments of rent under the Retail Lease, and Nesbitt has not paid City any deposit for security or otherwise.

13. To City's knowledge, all construction required to be undertaken under the Retail Lease has been completed in accordance with the requirements of the Retail Lease.

14. Nesbitt has furnished to City a list of all of the tenants and subtenants consisting of Alexanders Salon, Art and Beyond, ACSI, Pura Vida, Diamond Billiards and XL Learning Center (the "**Tenants**") with which Nesbitt has entered into subleases with respect to the Retail Property and improvements thereon. Relying on information provided, and representations made, by Nesbitt, City acknowledges and agrees that the Tenants on the Retail Property and their uses of their respective leased area are acceptable to City and permitted under the Retail Lease.

15. City has not commenced and, to the best of City's knowledge, there has not been commenced against City, any actions, whether voluntary or involuntary, under the bankruptcy laws of the United States or any state or territory of the United States. City agrees that in any case commenced by or against City under Title 11 of the U.S. Code (the "**Bankruptcy Code**"), if City elects to reject the Retail Lease pursuant to the provisions of the Bankruptcy Code, to the extent permitted by law, the rejection will not terminate the Retail Lease but will be treated only as a breach of the Retail Lease by City. City further agrees that in such bankruptcy case, to the extent permitted by law, Nesbitt shall be deemed to be in possession of the Retail Property for purposes of Section 365(h) of the Bankruptcy Code, whether it has retained actual occupancy and use, or has by sublease, assignment or license permitted third parties to occupy and use portions of the Retail Property; and, as a result, upon a rejection of the Retail Lease by City, Nesbitt shall have the right to elect to remain in possession of the Retail Property under Section 365(h) subject to its compliance with the terms and conditions of the Retail Lease to the extent permitted by law.

16. City agrees that, until the LOC has been paid in full, all policies of fire and extended coverage insurance with respect to the Retail Property shall be payable to an institutional trustee appointed by Lender and acceptable to the City, having the right to hold and disburse proceeds thereof in accordance with Paragraph 7.2 of the Retail Lease. The City also agrees that any and all Compensation payable in connection with any taking or conveyance under threat thereof shall be paid to such trustee. The City and Nesbitt hereby irrevocably instruct such trustee to apply any and all such Compensation in accordance with Paragraph 12.18 of the Retail Lease, except and provided that if (a) any of such Compensation remains after the restoration of the Retail Property has been completed, then all remaining Compensation, or if (b) such restoration is not undertaken or is not completed for any reason, then all of such Compensation, shall be applied in accordance with the terms of the LOC Loan Documents. Each of the City and Nesbitt hereby covenant and agree with Lender that in the event of any partial taking or conveyance under threat thereof, no decision as to whether or not to restore the Retail Property or the scope of such restoration shall be determined without the consent of Lender, not to be unreasonably withheld or delayed.

17. City is not aware of any leases affecting the Retail Property except the Retail Lease and any leases with Tenants, based on representations made by Nesbitt.

18. In the event that Lender, at any time, sells, transfers, or assigns the LOC or grants participation interests therein, or proposes to so sell, transfer or assign the LOC or grant participations therein in accordance with Article 9 of the Retail Lease and this Certificate, at Lender's written request, City shall provide to Lender and to the proposed transferee of or participant in the LOC a current estoppel certificate in the same form and substance as this Certificate. Upon foreclosure of the Deed of Trust (or acceptance of a deed in lieu thereof), Nesbitt's interests in the Retail Lease are assignable to Lender or any other purchaser or

acquirer thereof and, in each case, their successors and assigns without the consent of the City.

19. Until such time as the indebtedness evidenced by the LOC Note and the other LOC Loan Documents shall have been paid in full and the lien of the Deed of Trust shall have been extinguished (such time being the "**Loan Extinguishment**"), City shall not agree to any mutual termination, cancellation or surrender nor accept such termination, cancellation or surrender of the Retail Lease, nor shall City consent to any amendment or modification of the Retail Lease, without Lender's prior written consent in each instance and no such action by City, without such consent, shall be binding on the Lender; provided, that in the absence of City's receipt of a written notice from Nesbitt or Lender, City shall assume and may rely on the Loan Extinguishment taking place on the date the Deed of Trust has been released of record. No merger shall result from the acquisition by, or devolution upon, any one entity of the fee and the leasehold estates or the leasehold and subleasehold estates in the Retail Property. For purposes of this Paragraph 19, the term "Retail Lease" includes any new lease entered into pursuant to the provisions of Paragraph 9.6 of the Retail

20. City agrees to deliver a copy of any notice given under Paragraph 5.1(b) of the Retail Lease to Lender, as and when delivered to Nesbitt, and agrees further that Lender shall have an additional thirty (30) days to remedy any breach by Nesbitt as described in such Paragraph 5.1(b) beyond the cure period provided to Nesbitt. Such thirty (30) days shall be in addition to any time necessary for Lender to obtain title to the Retail Property.

21. The provisions of Paragraph 9.3 of the Retail Lease, to the extent they restrict a leasehold mortgagee's right to assign, in whole or in part, its security interest in the Retail Property under the Deed of Trust meeting the status requirements of subparagraph 9.2(b) of the Retail Lease, shall not be construed to prohibit or restrict Lender from assigning, in whole or in part, its security interest under the Deed of Trust, so long as such assignee is an affiliate of Lender or is: (i) any bank, trust company, savings and loan association or other thrift institution, insurance company, pension plan, mutual fund, industrial loan company, credit union, broker-dealer, investment banking firm, commercial brokerage, real estate investment trust, commercial credit company, investment company, "qualified institutional buyer" or institutional "accredited investor" within the meaning of the Securities Act of 1933, (ii) a financial institution similar to the foregoing or affiliate thereof, or (iii) a REMIC Trust or any trustee in connection with a securitization of, the creation of a collateralized debt obligation secured by, or other securitization vehicle which includes, the LOC or interest therein (or portion thereof) which, in each case, is determined to be financially responsible. "Financially responsible" shall be deemed to mean that (x) with respect to an entity described in clause (1) above, such entity is not controlled by the Federal Deposit Insurance Corporation ("FDIC") or under a receivership order or similar act by the FDIC and has a minimum net worth of \$10,000,000, and (y) with respect to an entity described in clause (iii) above, such entity issues one or more classes of securities which are initially rated at least investment grade by one or more nationally recognized rating agency services. The foregoing shall be applicable in the case of any subsequent assignments of such security interest by Lender or any of the foregoing assignees. With respect to transfers of the leasehold estate or interests in Nesbitt by foreclosure or by assignment in lieu of foreclosure, the entities described above shall be deemed to be "approved leasehold mortgagees" as defined in Paragraph 9.4 of the Retail Lease. For all purposes hereof and of the Retail Lease, any entity formed to take title upon a foreclosure or deed in lieu that is directly or indirectly wholly owned and controlled by any of the foregoing shall also be an "approved leasehold mortgagee."

22. City hereby affirms its consent to the LOC Loan. City, pursuant to Paragraph

9.2 of the Retail Lease, approves Lender as a "leasehold mortgagee" and "institutional lender" for all purposes under the Retail Lease. The parties agree that the LOC Loan Documents are not intended to and do not amend or supersede the Retail Lease or any term or provision of the Retail Lease and that the Retail Lease and each and every term and provision contained therein retain their priority over the LOC Loan Documents and every term or provision of the LOC Loan Documents which could be construed to be in conflict with the Retail Lease.

23. The provisions of Paragraph 9.5 of the Retail Lease which provide a leasehold mortgagee with notice of and opportunity to cure any alleged defaults by the lessee under the Retail Lease shall be construed: (i) to apply to Lender and to commence Lender's cure period upon the termination of the cure periods provided therein to the lessee thereunder; (ii) to provide that if the alleged default is not susceptible to cure by Lender or is of such a nature that possession of the Retail Property is reasonably necessary to effect cure, the commencement of foreclosure proceedings or a receivership action by Lender, as determined by Lender pursuant to the LOC Loan Documents, and the diligent pursuit thereof by Lender shall constitute a commencement to cure for purposes of Paragraph 9.5(a) of the Retail Lease; and (iii) if Lender is prohibited by any legal process or injunction from commencing or prosecuting a foreclosure or other appropriate proceedings in the nature thereof, the times specified in Paragraph 9.5 of the Retail Lease for commencing or prosecuting such foreclosure or other proceedings shall be tolled during the period of such prohibition. City agrees that no notice of default or termination will be effective unless such notice is delivered to Lender.

24. The provisions of Paragraph 9.6 of the Retail Lease which provide a leasehold mortgagee with the right to demand a new lease shall be construed to apply to Lender in the event of termination of the Retail Lease for any reason whatsoever (including the rejection of such Retail Lease by Nesbitt in a bankruptcy but excluding as a result of a condemnation of all of the Retail Property by a State or Federal governmental entity) and shall not be construed to prohibit or restrict an entity of the type described in paragraph 21 above from electing to demand a new lease pursuant to such Paragraph 9.6.

25. By executing this Certificate, City acknowledges receipt from Lender of Lender's request to receive written notices including as provided in Paragraphs 9.5 and 12.17 of the Retail Lease and agrees that no notice given under the Retail Lease will be effective against the Lender unless a copy has been delivered to Lender as set forth herein. In addition, City agrees to deliver a copy of any and all notices and demands delivered by City to Nesbitt under the Retail Lease to Lender, as and when delivered to Nesbitt, at the following address:

BANK LEUMI USA
555 West 5th Street, Suite 3300 Los Angeles, California 90013
Attention: Kristine Arutunyan

26. In the event of any inconsistency or conflict with the provisions of this Certificate and the provisions of the Retail Lease, the provisions of this Certificate shall control.

27. This Certificate shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. To the extent this Certificate refers to any provisions of statutory law, such reference shall apply to any successor statute.

28. Notwithstanding the foregoing, the certifications, acknowledgements of fact or

representations contained in this Certificate shall serve only to estop City from denying the accuracy or veracity thereof and no claim for damages or other remedies shall arise due to such certifications, acknowledgements or representations being untrue, inaccurate or misleading.

IN WITNESS WHEREOF, City has caused this Certificate to be executed by its duly authorized representatives as of the date first written above.

CITY:

ATTEST:

CITY OF BREA

_____,

By: _____

City Clerk

Name: _____

Title: City Manager

APPROVED AS TO FORM:

City Attorney

APPENDIX A

LEGAL DESCRIPTION OF THE PROPERTY

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

Parcel 2 in the City of Brea, as shown on a map filed in book 259, pages 35 and 36 of Parcel Maps, in the office of the County Recorder Of the County of Orange County.

EXCEPT therefrom all oil, gas, minerals, and other hydrocarbon substances lying below a depth shown below but with no right of surface entry, as provided in deed, depth 500 feet, recorded June 15, 197 in book 10751 page 299, Official Records.

ATTACHMENT

List of Documents Constituting Retail Lease

Ground Sublease effective as of the date set forth therein and recorded on March 20, 1989 as Document No. 89-142735 and rerecorded February 13, 1990 as Document No. 90-077812 in the Official Records of Orange County California including Exhibits "A" "A-1" "B" "C" "D" "E", "F" (including Exhibits A, B thereto), and "G" thereto.

Agreement and General Release executed by Brea Hotel Joint Venture on January 14, 1992 and executed by Brea Redevelopment Agency on January 13, 1992.

First Amendment to Ground Sublease dated as of August 20, 1996, and recorded on September 20, 1996, as Instrument No. 19960481164 in the Official Records of Orange County, California.

Second Amendment to Ground Sublease dated as of April 12, 2012, and recorded as Instrument No. 2012000286633 in the Official Records of Orange County, California.

Agreement Regarding Termination of Ground Lease and Assignment of Easements, dated as of April 5, 2016 and recorded on April 14, 2016, as Instrument No. 2016000161241 in the Official Records of Orange County, California.

Attornment Agreement, dated as of April 5, 2016 and recorded on April 14, 2016, as Instrument No. 2016000161242 in the Official Records of Orange County, California.

Third Amendment to Ground Sublease dated as of September 15, 2020, and recorded as Instrument No. 2020000714659 in the Official Records of Orange County, California

RECORDING REQUESTED BY
AND WHEN RECORDED, MAIL TO:

BANK LEUMI USA
555 West 5th Street, Suite 3300
Los Angeles, California 90013
Attention: Kristine Arutunyan

Assessor's Parcel Nos.:
319-101-46 and 988-101-46

SPACE ABOVE FOR RECORDER'S USE ONLY

REAFFIRMATION OF ESTOPPEL CERTIFICATE AND AGREEMENT OF LESSOR

THIS REAFFIRMATION OF REAFFIRMATION OF ESTOPPEL CERTIFICATE AND AGREEMENT OF LESSOR ("Reaffirmation") made as of the 19th day of October 2021, by CITY OF BREA, a municipal corporation duly organized and existing under the laws of the State of California (as successor-in-interest to the Brea Foundation, a California non-profit corporation (the "Foundation") and as the successor-in-interest to the City of Brea as the Successor Agency to the Brea Redevelopment Agency, a municipal corporation, organized under the laws of the State of California (the "Successor Agency")) (the "City"), in favor of BANK LEUMI USA and its successors and assigns (collectively, the "Lender").

W I T N E S S E T H

WHEREAS, Lender has extended a loan (together with any and all amendments thereto or modifications thereof, the "Loan") to NESBITT PARTNERS BREA VENTURE, LTD., a California limited partnership ("Borrower"), in the maximum principal amount of Two Million Five Hundred Thousand and No/100 Dollars (\$2,500,000.00), which Loan was and is evidenced, in part, by that certain Promissory Note dated July 16, 2018, in the original principal amount of Two Million Five Hundred Thousand and No/100 Dollars (\$2,500,000.00), executed by Borrower in favor of Lender (together with any and all amendments thereto or modifications thereof, the "Note");

WHEREAS, the City and Borrower are parties to the Ground Lease (as hereinafter defined). For purposes hereof, "Ground Lease" shall mean certain Ground Sublease dated as of March 7, 1989, and recorded on March 20, 1989, as Instrument No. 89-142735, and subsequently re-recorded as Instrument No. 90-077812 in the Official Records of Orange County, California, by and between City, as successor-in-interest to Brea Redevelopment Agency, City of Brea, California, a public entity, and Borrower, as successor-in-interest to Brea Hotel Joint Venture, a California joint venture, as amended by that certain First Amendment to Ground Sublease dated as of August 20, 1996, recorded as Instrument No. 19960481164, that certain Second Amendment to Ground Sublease dated as of April 17, 2012, recorded as Instrument No. 2012000286633, and that certain Third Amendment to Ground Sublease dated as of September 15, 2020, and recorded as Instrument No. 2020000714659 in the Official

Records of Orange County, California, and together with that certain Agreement Regarding Termination of Ground Lease and Assignment of Easements, dated as of April 5, 2016 and recorded on April 14, 2016, as Instrument No. 2016000161241 in the Official Records of Orange County, California, as well as that certain Attornment Agreement dated as of April 5, 2016, and recorded on April 14, 2016, as Instrument No. 2016000161242 in the Official Records of Orange County, California, pursuant to which City, as the fee owner of the Property, agreed to recognize Borrower as its direct tenant under the Ground Lease with a leasehold interest in the Property (as hereinafter defined) pursuant to the Ground Lease;

WHEREAS, Lender is the owner and holder of a Deed of Trust, Assignment of Rents, Security Agreement and Fixture Filing (Leasehold) dated July 16, 2018 (the "Deed of Trust"), encumbering, without limitation, the leasehold estate created by the Ground Lease in connection with the real property more particularly described in Exhibit "A" attached hereto, and the collateral described therein (hereinafter collectively called the "Property"), which Deed of Trust was recorded in the Official Records of Orange County, California on July 24, 2018 as Instrument No. 2018000268767, securing the payment of a loan (the "Loan") made by Lender to Borrower pursuant to that certain Loan Agreement dated as of July 16, 2018 ("Loan Agreement"), and that certain Promissory Note by Borrower in favor of Lender dated as of July 16, 2018 ("Note");

WHEREAS, City executed and delivered to and in favor of Lender that certain Estoppel Certificate and Agreement of Lessor dated June 28, 2018, which was recorded on July 9, 2018 as Instrument No. 2018000249714 in the Official Records of Orange County, California ("Ground Lessor's Consent") (with the Loan Agreement, Note, Deed of Trust, Ground Lessor's Consent and the other documents executed by Borrower in connection with the Loan being hereinafter sometimes referred to individually and collectively as "Mortgage Loan Documents");

WHEREAS, Lender and Borrower, among others, are entering into that certain Second Amendment to Loan Documents, Modification of Deed of Trust and Notice of Additional Advance dated as of September 29, 2021 ("Amendment"), pursuant to which Lender, among other things, has, among other things, agreed to make the Additional Advance (as defined in the Amendment) to Borrower and make certain amendments to the Mortgage Loan Documents. In connection therewith, a Memorandum of Second Amendment to Loan Documents, Modification of Deed of Trust and Notice of Additional Advance dated as of September 29, 2021 ("Memorandum") is being recorded in the Official Records of Orange County, California; and

WHEREAS, City desires to reaffirm the terms and conditions of the Ground Lessor's Consent.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. City hereby consents to the Amendment and the Memorandum and the continued encumbrance of Borrower's interest in the Ground Lease pursuant to the Deed of Trust, as modified by the Amendment and the Memorandum.

2. City unconditionally and absolutely acknowledges, reasserts and reaffirms all of the provisions of the Ground Lessor's Consent and any and all of City's obligations thereunder, and acknowledges and agrees that the Ground Lessor's Consent continues to be in full force and effect, remains valid and binding against City and is enforceable against City in accordance with its terms.

3. City agrees that Section 2 of the Ground Lessor's Consent shall be deemed to include any amendments and modifications of the Mortgage Loan Documents in connection with any additional advances and/or increases of the Loan amount.

4. None of the terms of this Reaffirmation may be waived, altered, amended or otherwise changed except by an instrument in writing duly executed by all of the parties hereto.

5. This Reaffirmation shall inure to the benefit of and be binding upon the parties and their respective heirs, successors and assigns.

6. This Reaffirmation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

7. This Reaffirmation shall be governed by and construed in accordance with the laws of the State of California.

8. The rent under the Ground Lease is set forth in Article 3 thereof. The Operation Period under the Ground Lease commenced on November 30, 1992. The annual minimum rent under the Ground Lease is currently \$98,130.00, which is payable quarterly in arrears in \$24,532.50 installments. The next payment of the annual minimum rent under the Ground Lease is due on December 31, 2021. To City's knowledge, no default currently exists in the payment of rent or other monetary obligations under the Ground Lease.

IN WITNESS WHEREOF, the parties hereto have hereunto caused this Reaffirmation to be duly executed as of the day and year first above written.

CITY:

ATTEST:

CITY OF BREA

City Clerk

By: _____
Name: William Gallardo
Title: City Manager

APPROVED AS TO FORM:

City Attorney

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss
COUNTY OF _____)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss
COUNTY OF _____)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

STATE OF CALIFORNIA)
) ss
COUNTY OF _____)

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Notary Public

STATE OF CALIFORNIA)
) ss
COUNTY OF _____)

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Notary Public

EXHIBIT "A"
LEGAL DESCRIPTION

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

Parcel 2 in the City of Brea, as shown on a map filed in book 259, pages 35 and 36 of Parcel Maps, in the office of the County Recorder of the County of Orange County.

EXCEPT therefrom all oil, gas, minerals, and other hydrocarbon substances lying below a depth shown below but with no right of surface entry, as provided in deed, depth 500 feet, recorded June 15, 1973, in book 10751 page 299, Official Records.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: AB 361 Findings for Special Brown Act Requirements for Teleconference Meetings

RECOMMENDATION

1) the City Council has reconsidered the circumstances of the COVID-19 state of emergency; and 2) the COVID-19 state of emergency continues to directly impact of the ability of the members of the City's legislative bodies (including commissions and committees) to meet safely in person. There is no impact to the General Fund for this item.

BACKGROUND/DISCUSSION

On March 4, 2020, Governor Newsom proclaimed a state of emergency to exist in California due to the spread of COVID-19. This proclamation is still in effect. The Governor subsequently issued numerous executive orders suspending or modifying state laws to facilitate the response to the emergency. Among other things, these executive orders superseded certain Brown Act requirements and established special rules to give local public agencies greater flexibility to conduct teleconference meetings. The special rules included provisions allowing local public agencies to conduct teleconference meetings without having to provide a physical location from which the public may attend or comment; without having to use teleconference locations that are publicly accessible; and without having to identify teleconference locations on the agenda. Those special rules expired on September 30, 2021.

On September 16, 2021, in anticipation of then-imminent expiration of his special rules for teleconference meetings, Governor Newsom signed AB 361. In key part, this bill amends the Brown Act to establish special requirements for teleconference meetings if a legislative body of a local public agency makes two findings pursuant to Government Code Section 54953(e)(3). Like the special rules in the Governor's executive orders, the special Brown Act requirements in AB 361 include provisions allowing public agencies to conduct teleconference meetings without having to provide a physical location from which the public may attend or comment; without having to use teleconference locations that are publicly accessible; and without having to identify teleconference locations on the agenda. The AB 361 special Brown Act requirements are scheduled be repealed on January 1, 2024.

In order for a local public agency to be subject to the AB 361 special Brown Act requirements for teleconference meetings, a legislative body of a local public agency first must make a finding that it has "reconsidered" the circumstances of a declared state of emergency. Second, there must be a finding that such emergency continues to directly impact the ability of legislative body members to meet safely in person. Alternatively, for the second finding, there must be a finding

that state or local officials continue to impose or recommend social distancing measures. These findings must be made within 30 days after the first teleconference under AB 361 and on a monthly basis thereafter.

FISCAL IMPACT/SUMMARY

There is no fiscal impact. In order for the City's legislative bodies (including commissions and committees) to have the option to conduct teleconference meetings under the AB 361 special Brown Act requirements, the City Council must make the two findings specified in that bill. This action does not require the City Council, or any particular commission or committee, to conduct teleconference meetings. Each legislative body may hold in-person meetings at its discretion.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Terence Boga, City Attorney

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Monthly Report of Cash Investments for the City of Brea for Period Ended August 31, 2021

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Cash and Investments is in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the cash and investment activities for the month of August 2021. Cash for day-to-day activities is deposited in the demand and interest-bearing checking accounts. The Local Agency Investment Fund (LAIF) is used for short-term investment and functions like a savings account. The City's managed investment portfolio is for longer-term investments, which are managed through Chandler Asset Management (Chandler). Together, the short and long-term investment accounts represent the City's investment portfolio.

Attachment A includes a Cash and Investment Information Summary and Monthly Account Statement prepared by Chandler for invested funds. The book value is the cost plus or minus amortization/accretion. As of August 31, 2021, the total market value of the managed investment portfolio, including accrued interest, was \$94,124,943.14 as compared to \$94,158,511.01 at July 31, 2021. The weighted average investment yield for August 31, 2021 was 1.48%, which is slightly lower than the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$6,899,149.20 at August 31, 2021. This brings the total value of the City's investment portfolio as of August 31, 2021 to \$101,024,092.34 as compared to \$98,256,593.50 at July 31, 2021.

The City has restricted cash and investments held in the post-employment benefits trust account administered by PARS (PARS account), which are managed by HighMark Capital (HighMark) and the City's various bond reserve accounts which are managed by Chandler. Attachment A includes a monthly statement from US Bank for the PARS account as well as a portfolio report from Chandler for each bond reserve account that is invested. As of August 31, 2021, the market value of the PARS account, including short-term cash and accrued interest was \$11,197,018.10 compared to \$11,037,964.98 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, was \$1,582,206.62 in comparison to \$853,677.90 from the prior month.

Pursuant to the City's investment policy, with the exception of LAIF, direct time certificates of deposit and money market mutual funds, all City investments are held by third-party custodians. The Bank of New York Mellon Trust Company, N.A. (BNY) holds accounts managed by Chandler and US Bank holds the PARS account managed by HighMark, which acts as an agent of the City. These financial institutions are not a counter party to the investment transaction and all securities are held in the name of the City of Brea. The custodial accounts have been reconciled to the par value of the applicable portfolio report for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT/SUMMARY

During the month of August, the total value of the City's investment portfolio increased by \$2,767,498.84. The increase was primarily due property taxes and sales tax received during the month. The City's PARS account increased by \$159,053.12 due to market rate adjustments and the City's bond reserve accounts increased by \$728,528.72 due to debt service payments sent to our bond trustee for the 2014 Downtown Brea Public Improvements CFD Bonds, 2017 Brea Plaza Public Improvements CFD Bonds and the 2019 Olinda Ranch Public Improvement CFD Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Anthony Godoy, Management Analyst II

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

City of Brea
Cash and Investment Information
August 31, 2021

			Book Value		Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$	3,184,754.25	\$	3,184,754.25
Local Agency Investment Fund	LAIF	\$	6,896,003.32	\$	6,899,149.20
Managed Investment Portfolio - CHANDLER	Chandler/BNY	\$	91,969,198.47	\$	94,124,943.14
PARS Post-Employment Benefits Trust**	Highmark/US Bank	\$	8,760,402.71	\$	11,197,018.10
<u>Fiscal Agent Cash & Investments**</u>					
2010 Lease Revenue Bonds	Chandler/BNY	\$	-	\$	-
2014 Downtown Brea Public Improvements CFD Bonds (CFD 1996-1)	Chandler/BNY	\$	227,902.50	\$	227,902.50
2014 Water Revenue Bonds	Chandler/BNY	\$	1.20	\$	1.20
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$	1,044,570.61	\$	1,059,857.72
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	\$	294,441.61	\$	294,441.61
2019 Water Revenue Bonds	Chandler/BNY	\$	3.59	\$	3.59
2020 Water Revenue Refunding Bonds	Chandler/BNY	\$	-	\$	-
2021 Lease Revenue Refunding Bonds	Chandler/BNY	\$	-	\$	-
Sub-total - Fiscal Agent Cash & Investments		\$	1,566,919.51	\$	1,582,206.62
Report Grand Total			\$ 112,377,278.26		\$ 116,988,071.31

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information
August 31, 2021

Fiscal Agent Cash & Investments Detail		Book Value	Market Value
10129	2010 Lease Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ -	\$ -
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 227,902.50	\$ 227,902.50
	Sub-total	\$ 227,902.50	\$ 227,902.50
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1.20	\$ 1.20
	Sub-total	\$ 1.20	\$ 1.20
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 670,886.23	\$ 686,173.34
	Short-Term Treasury Funds - BNY	\$ 373,684.38	\$ 373,684.38
	Sub-total	\$ 1,044,570.61	\$ 1,059,857.72
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 294,441.61	\$ 294,441.61
	Sub-total	\$ 294,441.61	\$ 294,441.61
	2019 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 3.59	\$ 3.59
	Sub-total	\$ 3.59	\$ 3.59
	2020 Water Revenue Refunding Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ -	\$ -
	Sub-total	\$ -	\$ -
	2021 Lease Revenue Refunding Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 13,307.18	\$ 13,307.18
	Sub-total	\$ 13,307.18	\$ 13,307.18
Report Grand Total		\$ 1,566,919.51	\$ 1,582,206.62

City of Brea
Accounting of Cash Receipts, Disbursements and Balances
For the Month of August 2021

Fund	Fund Name	Cash Balance 07/31/21 ¹	Cash Receipts ²	Cash Disbursements ²	Cash Balance 08/31/2021 ¹
110	GENERAL FUND	2,418,671.89	9,723,256.44	(4,269,613.00)	7,872,315.33
120	GENERAL MAINTENANCE PLAN	1,404,854.05	617.26	-	1,405,471.31
130	BREA WAR MEMORIAL	11,417.79	-	-	11,417.79
140	CBED FUND	4,822,477.60	322,746.78	(25,001.69)	5,120,222.69
150	OPEB FUND	74,558.64	81,039.00	-	155,597.64
172	PUBLIC SAFETY AUG-PROP172	507,533.15	77,898.19	(26,434.00)	558,997.34
173	SUPPL LAW ENF SVC - COPS	66,080.99	-	(8,333.00)	57,747.99
174	PARAMEDIC SERVICES	(692,573.77)	1,633,344.37	(497,749.00)	443,021.60
181	EQUIP REPL FUND-BCC	903,972.66	13,917.00	-	917,889.66
182	FIXED ASSET REPL FUND	5,838,389.52	62,500.00	(26,864.57)	5,874,024.95
220	GAS TAX	1,541,033.80	97,555.03	(37,500.00)	1,601,088.83
221	ROAD MAINTENANCE & REPAIR	1,803,856.09	71,688.58	(117.23)	1,875,427.44
230	NARC ENF ASSET SEIZ - FED	-	-	-	-
231	NARC ENF ASSET SEIZ-TREAS	339,610.99	-	-	339,610.99
240	AIR QUALITY IMPROV FEES	421,405.25	15,149.85	-	436,555.10
250	PARK DEVELOPMENT	2,463,151.68	-	-	2,463,151.68
260	MEASURE M TRANSPORT TAX	1,876,734.64	3.43	(7,054.10)	1,869,683.97
270	AFFORDABLE HOUSING TRUST	3,203,650.39	-	(3,302.00)	3,200,348.39
280	HOUSING PROGRAMS & SERVIC	5,520,799.25	10,238.88	(22,565.24)	5,508,472.89
290	COMM DEV BLK GRANT (CDBG)	(198,317.49)	51,135.00	(16,795.00)	(163,977.49)
341	LNDSP & LGT MAINT DIST #1	3,168.07	1.01	(6,162.18)	(2,993.10)
342	LIGHTING MAINT DIST #2	38,160.12	0.51	(474.53)	37,686.10
343	LNDSP & LTG MAINT DIST #3	133,596.65	1.01	(66,261.65)	67,336.01
344	LIGHTING MAINT DIST #4	19,238.30	-	(159.00)	19,079.30
345	LNDSP & LTG MAINT DIST #5	80,339.77	1.52	(5,193.31)	75,147.98
346	LNDSP & LTG MAINT DIST #6	83,296.93	1.01	(14,604.68)	68,693.26
347	LNDSP & LTG MAINT DIST #7	7,442.78	0.51	(2,041.24)	5,402.05
360	CFD-BLACKSTONE (2008-1)	1,996,527.28	87.54	(62,577.98)	1,934,036.84
361	CFD-LA FLORESTA (2011-1)	305,049.98	122.16	(37,875.61)	267,296.53
362	CFD-TAYLOR MORR (2013-1)	134,436.80	10.18	(3,203.56)	131,243.42
363	CFD-CENTRAL PARK VILLAGE	120,348.23	12.73	(3,609.12)	116,751.84
410	URBAN RUNOFF FUND	763,254.99	38,594.55	(27,679.73)	774,169.81
420	WATER UTILITY	19,616,917.41	2,479,194.26	(1,438,501.39)	20,657,610.28
430	SEWER UTILITY	4,854,570.76	207,830.75	(108,853.77)	4,953,547.74
440	SANITATION & ST SWEEPING	(248,212.01)	328,308.24	(331,101.38)	(251,005.15)
460	IT EXTERNAL SERVICES	328,669.29	73,714.70	(81,874.76)	320,509.23
465	GOLF COURSE	1,678,083.25	426,814.45	(308,784.05)	1,796,113.65
470	RISK MANAGEMENT	6,955,459.09	294,761.79	(1,166,558.84)	6,083,662.04
475	INFORMATION TECHNOLOGY	1,031,193.80	212,700.16	(198,327.66)	1,045,566.30
480	EQUIP & VEHICLE MAINT	1,777,530.10	292,672.77	(189,890.93)	1,880,311.94
490	BUILDING OCCUPANCY	1,430,751.81	227,694.15	(223,661.40)	1,434,784.56
510	CAPITAL IMPROVEMENT	3,497,479.94	3,139.35	(1,959,759.62)	1,540,859.67
540	IMPACT FEES - TRAFFIC	5,013,443.87	-	(5,489.97)	5,007,953.90
541	IMPACT FEES - WATER	1,108,102.46	-	-	1,108,102.46
542	IMPACT FEES - FIRE	716,405.45	-	(4,447.00)	711,958.45
543	IMPACT FEES - DISPATCH	23,785.98	-	-	23,785.98
550	STORM DRAIN CONSTRUCTION	345,675.86	-	-	345,675.86
560	CAPITAL & MITIGATION IMPR	4,323,585.71	4,667.00	-	4,328,252.71
630	REDEV SUPPORT AREA AB	(3,424.35)	1,441.96	(1,973.99)	(3,956.38)
810	PARS POST EMPLOY BENEFIT	-	-	-	-
830	SPEC DEPOSITS-REFUNDABLE	278,809.91	8,950.00	(5,800.00)	281,959.91
840	DEVELOPMENT	1,507,148.31	291,906.98	(264,602.87)	1,534,452.42
845	MIDBURY ASSESSMENT AUTHOR	1,760.18	-	-	1,760.18
865	HILLSIDE OPEN SPACE ED C	573,586.42	-	-	573,586.42
875	COMM FAC DISTRICT 08-2	430,193.33	-	(371,219.06)	58,974.27

880	COMM FAC DISTRICT 96-1	62,679.78	-	(64,929.14)	(2,249.36)
890	COMM FAC DISTRICT 97-1	374,341.72	-	(297,296.22)	77,045.50
910	GENERAL FIXED ASSETS	-	-	-	-
911	DISASTER RECOVERY FUND	5,234,841.44	-	(2,908.11)	5,231,933.33
920	GEN LONG-TERM DEBT - CITY	-	-	-	-
924	GEN LONG-TERM DEBT - BPFA	-	-	-	-
940	GASB34 CONVERSION	-	-	-	-
944	GASB34 BREA PUBLIC FINANC	-	-	-	-
950	ILJAOC - OPERATING	(143,579.47)	219,798.40	(156,546.24)	(80,327.31)
951	ILJAOC - REPLACEMENT	106,656.91	14,108.77	-	120,765.68
952	ILJAOC - GRANTS	-	-	-	-
Subtotal of Cash and Investments Held in City Funds		96,888,623.97	17,287,626.27	(12,353,697.82)	101,822,552.42

DEDUCT

930	CASH HELD AS INVESTMENTS	(95,826,925.85)	2,200,150.38	(5,011,022.70)	(98,637,798.17)
			19,487,776.65	(17,364,720.52)	

Cash Balance per General Ledger as of 08/31/2021 \$ 3,184,754.25

Reconciliation of Cash Held As Investments in Fund 930		Balance 8/31/2021
Investments Held in LAIF		6,896,003.32
Investments Held (at Par) - Chandler		91,615,504.00
Unallocated Interest Earnings		(227,403.35)
Investment Premiums / Discounts		353,694.20
Investment Balances held in Fund 930		\$ 98,637,798.17

¹ Cash balances between funds are subject to change due to 1. Interest Allocation 2. Subsequent Journal Entries.

² Cash receipts and disbursements may include accounting entries between funds.



City of Brea Laif

Account #10164

Portfolio Summary

As of August 31, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.22%
Average Purchase YTM	0.22%
Average Market YTM	0.22%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

ACCOUNT SUMMARY

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	4,096,003	6,896,003
Accrued Interest	2,079	3,146
Total Market Value	4,098,082	6,899,149
Income Earned	2,411	1,067
Cont/WD		2,800,000
Par	4,096,003	6,896,003
Book Value	4,096,003	6,896,003
Cost Value	4,096,003	6,896,003

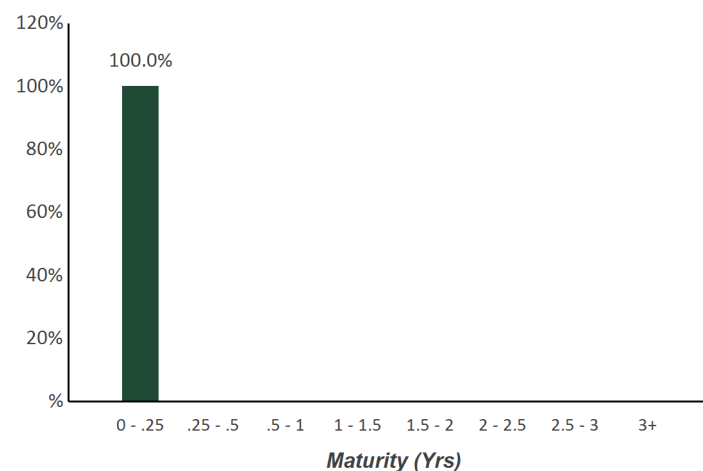
TOP ISSUERS

Local Agency Investment Fund	100.0%
Total	100.0%

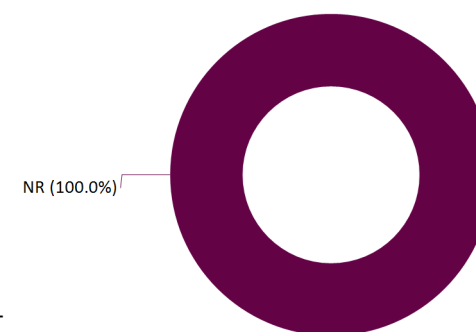
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	2/28/2012
City of Brea Laif	0.02%	0.06%	0.24%	0.45%	1.15%	1.60%	1.43%	N/A	N/A



City of Brea Laif

Account #10164

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,896,003.32	Various 0.22%	6,896,003.32 6,896,003.32	1.00 0.22%	6,896,003.32 3,145.88	100.00% 0.00	NR / NR NR	0.00 0.00
Total LAIF		6,896,003.32	0.22%	6,896,003.32 6,896,003.32	0.22%	6,896,003.32 3,145.88	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		6,896,003.32	0.22%	6,896,003.32 6,896,003.32	0.22%	6,896,003.32 3,145.88	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						6,899,149.20			



City of Brea Laif

Account #10164

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	08/16/2021	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00
TOTAL ACQUISITIONS			5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00
DISPOSITIONS										
Security Withdrawal	08/05/2021	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Withdrawal	08/26/2021	90LAIF\$00	1,400,000.00	Local Agency Investment Fund State Pool	1.000		1,400,000.00	0.00	1,400,000.00	0.00
Subtotal			2,200,000.00				2,200,000.00	0.00	2,200,000.00	0.00
TOTAL DISPOSITIONS			2,200,000.00				2,200,000.00	0.00	2,200,000.00	0.00



City of Brea Laif

Account #10164

Income Earned

As of August 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	4,096,003.32	2,079.17	0.00	1,066.71
		Various	5,000,000.00	0.00	0.00	
		6,896,003.32	2,200,000.00	3,145.88	0.00	
			6,896,003.32	1,066.71	1,066.71	
			4,096,003.32	2,079.17	0.00	
			5,000,000.00	0.00	0.00	
			2,200,000.00	3,145.88	0.00	
Total Local Agency Investment Fund		6,896,003.32	6,896,003.32	1,066.71	1,066.71	1,066.71
			4,096,003.32	2,079.17	0.00	
			5,000,000.00	0.00	0.00	
			2,200,000.00	3,145.88	0.00	
TOTAL PORTFOLIO		6,896,003.32	6,896,003.32	1,066.71	1,066.71	1,066.71

Cash Flow Report

As of August 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2021	Dividend	90LAIF\$00	509,976,145.89	Local Agency Investment Fund State Pool	0.00	3,073.14	3,073.14
OCT 2021					0.00	3,073.14	3,073.14
TOTAL					0.00	3,073.14	3,073.14



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



City of Brea

Account #120

Portfolio Summary

As of August 31, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.53
Average Coupon	1.63%
Average Purchase YTM	1.46%
Average Market YTM	0.43%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.81 yrs
Average Life	2.59 yrs

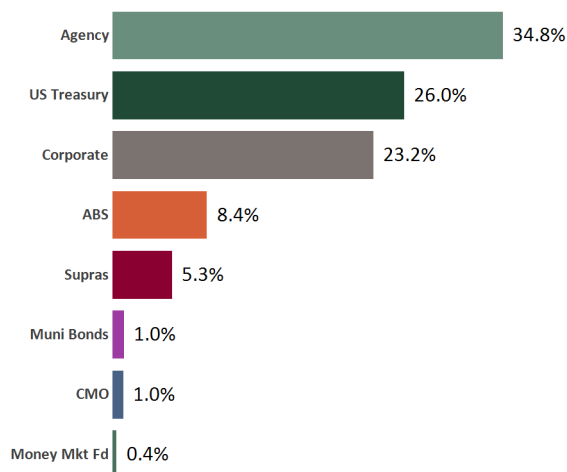
ACCOUNT SUMMARY

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	93,790,701	93,754,576
Accrued Interest	367,810	370,367
Total Market Value	94,158,511	94,124,943
Income Earned	115,251	112,712
Cont/WD		0
Par	91,490,295	91,615,504
Book Value	91,856,672	91,969,198
Cost Value	92,016,356	92,138,663

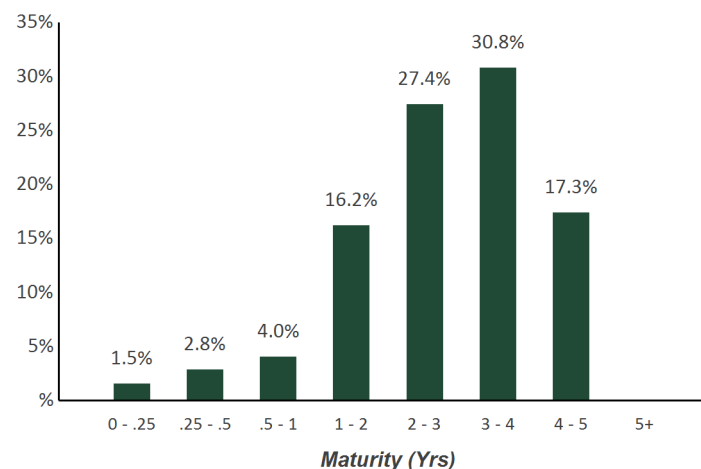
TOP ISSUERS

Government of United States	26.0%
Federal National Mortgage Assoc	15.5%
Federal Home Loan Mortgage Corp	11.1%
Federal Home Loan Bank	9.2%
Inter-American Dev Bank	4.3%
Bank of America Corp	1.9%
JP Morgan Chase & Co	1.9%
John Deere ABS	1.6%
Total	71.4%

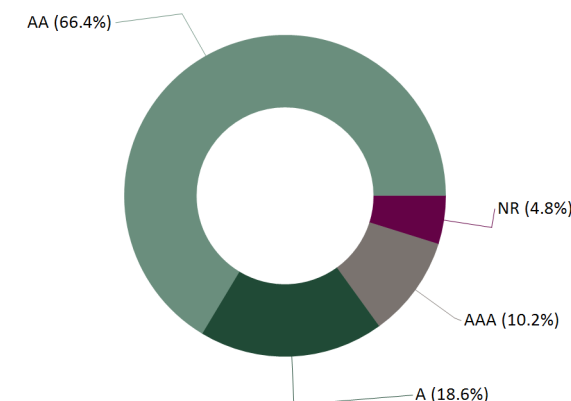
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	4/30/1996
City of Brea	-0.04%	0.09%	-0.01%	0.24%	2.39%	3.42%	2.16%	1.78%	3.76%
ICE BofA 1-5 Yr US Treasury & Agency Index*	-0.06%	0.07%	-0.12%	-0.07%	2.09%	3.23%	1.90%	1.48%	3.40%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-0.06%	0.07%	-0.09%	0.01%	2.21%	3.34%	2.01%	1.63%	N/A

*ICE BofA 1-Yr US Treasury Bill Index to 9/30/01

Statement of Compliance

As of August 31, 2021

City of Brea

Assets managed by Chandler Asset Management are in full compliance with state law and with the Client's investment policy

Category	Standard	Comment
U.S Treasuries	No limitations; Bills, Notes, and Bonds	Complies
Federal Agencies	25% max per issuer; 5% max in callables bonds issued by Agencies; U.S. Government Agency securities and instrumentality of government-sponsored corporations	Complies
Supranational Obligations	"AA" rated or higher by a NRSRO; 15% maximum; 5% max per issuer	Complies
Municipal Securities	5% max issuer; Other investments that are legal investments through the State of California Government Code	Complies
Corporate Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer	Complies
Pass Through Securities, Asset-Backed Securities (ABS), CMOs	"AA" rated or higher by a NRSRO; 20% maximum (combined), 10% maximum (ABS); 5% max per issuer	Complies
Negotiable Certificates of Deposit (NCD)	30% maximum; 5% max per issuer	Complies
Certificates of Deposit (CDs)/ Time Deposits (TDs)	5% max issuer; FDIC Insured and/or Collateralized	Complies
Banker's Acceptances	40% maximum; 5% max issuer; 180 days max maturity	Complies
Commercial Paper	A-1/P-1 by S&P and Moody's; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Money Market Funds	Highest rating by two NRSROs; 20% maximum; 5% max per fund	Complies
Local Agency Investment Fund (LAIF)	40%; <60%, with OCIP	Complies
OCIP/ County Pool	40%; <60%, with LAIF	Complies
Repurchase Agreements	5% max issuer; 1 year max maturity	Complies
Prohibited	Derivatives, inverse floaters, range notes, or interest-only strips derived from a pool of mortgages; any security that could result in a zero interest accrual if held to maturity	Complies
Downgrade	If a security owned by the City is downgraded to a level below the requirements of the policy, making the security ineligible for additional purchases, the following steps will be taken: -Any actions taken related to the downgrade by the investment manager will be communicated to the City Treasurer and the Administrative Services Director within two (2) business days; -If a decision is made to retain the security, the credit situation will be monitored and reported to the City Council.	Complies
Max Per Issuer	5% max per issuer, with the exception of U.S. Treasuries, U.S. Federal Government Agency obligations, Approved State and County investment pools	Complies
Maximum Maturity	5 years	Complies



City of Brea

Reconciliation Summary

Account #120

As of August 31, 2021

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$91,856,671.82
<u>Acquisition</u>		
+ Security Purchases	\$639,991.30	
+ Money Market Fund Purchases	\$854,154.91	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,494,146.21
<u>Dispositions</u>		
- Security Sales	\$502,445.00	
- Money Market Fund Sales	\$639,991.30	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$228,954.37	
Total Dispositions		\$1,371,390.67
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$12,600.48)	
		(\$12,600.48)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$2,371.59	
		\$2,371.59
ENDING BOOK VALUE		\$91,969,198.47

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$130,466.63
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$502,445.00	
Accrued Interest Received	\$5,000.00	
Interest Received	\$117,748.33	
Dividend Received	\$7.21	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$228,954.37	
Total Acquisitions	\$854,154.91	
<u>Dispositions</u>		
Withdrawals	\$0.00	
Security Purchase	\$639,991.30	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$639,991.30	
ENDING BOOK VALUE		\$344,630.24



City of Brea

Account #120

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	42,925.85	08/21/2018 2.98%	42,919.96 42,924.41	100.32 0.23%	43,061.67 35.18	0.05% 137.26	Aaa / NR AAA	0.98 0.12
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	50,085.17	07/25/2019 2.31%	50,615.37 50,260.82	100.20 0.16%	50,186.84 65.89	0.05% (73.98)	Aaa / AAA NR	1.04 0.08
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	36,253.61	07/18/2018 3.10%	36,250.86 36,252.84	100.30 0.20%	36,361.21 49.63	0.04% 108.37	Aaa / NR AAA	1.21 0.11
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	250,404.15	06/24/2020 0.83%	256,987.04 253,341.13	101.00 0.17%	252,900.93 323.86	0.27% (440.20)	Aaa / NR AAA	1.88 0.37
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	426,824.01	08/20/2019 1.79%	426,820.47 426,822.81	100.81 0.20%	430,293.66 337.67	0.46% 3,470.85	Aaa / AAA NR	1.96 0.51
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	280,000.00	09/15/2020 0.40%	279,985.80 279,991.57	100.21 0.19%	280,582.40 49.78	0.30% 590.83	NR / AAA AAA	2.21 1.00
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	170,990.46	07/16/2019 2.23%	170,954.16 170,971.57	101.11 0.11%	172,895.12 167.95	0.18% 1,923.55	Aaa / NR AAA	2.29 0.53
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	370,000.00	10/01/2019 1.95%	369,971.47 369,983.41	101.16 0.18%	374,287.93 219.33	0.40% 4,304.52	NR / AAA AAA	2.64 0.66
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	881,390.78	Various 1.71%	885,733.66 884,338.60	100.99 0.33%	890,128.01 756.04	0.95% 5,789.41	Aaa / AAA NR	2.87 0.62
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	280,000.00	05/18/2020 0.83%	279,977.96 279,984.70	100.58 0.23%	281,612.52 102.04	0.30% 1,627.82	Aaa / AAA NR	2.87 0.97
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	460,000.00	03/04/2020 1.11%	459,971.89 459,981.25	100.77 0.20%	463,523.60 224.89	0.49% 3,542.35	Aaa / NR AAA	2.96 0.85
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	465,000.00	09/22/2020 0.38%	464,931.69 464,951.80	100.15 0.25%	465,693.32 62.13	0.49% 741.52	NR / AAA AAA	3.13 1.24
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	640,000.00	08/10/2021 0.39%	639,991.30 639,991.44	100.06 0.36%	640,370.56 90.13	0.68% 379.12	NR / AAA AAA	3.14 1.95
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	215,000.00	07/14/2020 0.52%	214,967.23 214,977.69	100.20 0.32%	215,427.42 48.73	0.23% 449.73	Aaa / NR AAA	3.21 1.03



City of Brea

Account #120

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	370,000.00	10/06/2020 0.36%	369,931.07 369,945.39	100.13 0.24%	370,466.94 57.56	0.39% 521.55	NR / AAA AAA	3.38 1.15
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	650,000.00	08/04/2020 0.48%	649,863.50 649,895.29	100.34 0.23%	652,221.70 93.35	0.69% 2,326.41	Aaa / NR AAA	3.48 1.42
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	230,000.00	02/17/2021 0.27%	229,995.79 229,996.50	99.99 0.28%	229,967.11 17.25	0.24% (29.39)	Aaa / NR AAA	3.64 1.41
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	470,000.00	10/20/2020 0.39%	469,891.76 469,919.43	100.14 0.28%	470,680.56 79.38	0.50% 761.13	NR / AAA AAA	3.71 1.51
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	810,000.00	02/02/2021 0.27%	809,849.66 809,876.91	100.00 0.26%	810,026.73 93.60	0.86% 149.82	Aaa / NR AAA	3.71 1.27
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	400,000.00	04/20/2021 0.38%	399,957.92 399,962.68	99.99 0.38%	399,971.20 67.56	0.43% 8.52	NR / AAA AAA	4.04 1.85
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	385,000.00	07/13/2021 0.52%	384,965.66 384,966.74	100.15 0.46%	385,565.18 222.44	0.41% 598.44	Aaa / NR AAA	4.54 2.49
Total ABS		7,883,874.03	0.84%	7,894,534.22 7,889,336.98	0.27%	7,916,224.61 3,164.39	8.41% 26,887.63	Aaa / AAA AAA	3.14 1.18
AGENCY									
3130AF5B9	FHLB Note 3% Due 10/12/2021	850,000.00	11/29/2018 2.91%	852,142.00 850,083.88	100.34 0.04%	852,861.95 9,845.83	0.92% 2,778.07	Aaa / AA+ NR	0.12 0.11
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	775,000.00	08/28/2018 2.83%	764,808.75 771,974.57	103.04 0.11%	798,536.75 4,413.19	0.85% 26,562.18	Aaa / AA+ NR	1.27 1.25
3135G0T94	FNMA Note 2.375% Due 1/19/2023	625,000.00	03/14/2018 2.73%	615,087.50 622,171.86	103.08 0.15%	644,250.00 1,731.77	0.69% 22,078.14	Aaa / AA+ AAA	1.39 1.37
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	1,660,000.00	05/05/2020 0.39%	1,659,302.80 1,659,610.26	100.31 0.19%	1,665,117.78 2,005.83	1.77% 5,507.52	Aaa / AA+ AAA	1.68 1.67
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	1,200,000.00	07/20/2018 2.86%	1,193,976.00 1,197,794.79	104.56 0.21%	1,254,666.00 6,600.00	1.34% 56,871.21	Aaa / AA+ AAA	1.80 1.76
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,025,000.00	08/19/2020 0.28%	1,023,954.50 1,024,312.52	100.03 0.23%	1,025,316.73 49.83	1.09% 1,004.21	Aaa / AA+ AAA	1.98 1.97



City of Brea

Account #120

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	1,200,000.00	10/29/2018 3.08%	1,215,756.00 1,206,549.45	106.30 0.25%	1,275,576.00 19,462.50	1.38% 69,026.55	Aaa / AA+ NR	2.02 1.94
3135G0U43	FNMA Note 2.875% Due 9/12/2023	1,500,000.00	06/21/2019 1.89%	1,559,805.00 1,528,757.63	105.36 0.23%	1,580,391.00 20,244.79	1.70% 51,633.37	Aaa / AA+ AAA	2.03 1.96
3135G06H1	FNMA Note 0.25% Due 11/27/2023	1,610,000.00	11/23/2020 0.29%	1,608,164.60 1,608,633.07	100.06 0.22%	1,610,956.34 1,050.97	1.71% 2,323.27	Aaa / AA+ AAA	2.24 2.23
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,075,000.00	Various 2.74%	1,106,057.50 1,089,371.14	107.00 0.28%	1,150,274.73 8,364.84	1.23% 60,903.59	Aaa / AA+ AAA	2.27 2.19
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,500,000.00	04/29/2019 2.37%	1,500,105.00 1,500,054.39	105.34 0.25%	1,580,142.00 17,119.79	1.70% 80,087.61	Aaa / AA+ NR	2.52 2.43
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	1,500,000.00	06/18/2019 1.96%	1,564,890.20 1,536,220.28	106.83 0.41%	1,602,432.00 9,223.96	1.71% 66,211.72	Aaa / AA+ NR	2.79 2.68
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	1,200,000.00	09/13/2019 1.79%	1,262,028.00 1,237,679.29	107.45 0.40%	1,289,340.00 16,100.00	1.39% 51,660.71	Aaa / AA+ AAA	3.04 2.89
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,755,000.00	Various 1.49%	1,765,434.95 1,762,059.49	103.69 0.43%	1,819,752.48 10,773.75	1.94% 57,692.99	Aaa / AA+ AAA	3.13 3.03
3135G0X24	FNMA Note 1.625% Due 1/7/2025	1,875,000.00	Various 1.47%	1,888,349.75 1,884,228.72	103.98 0.43%	1,949,581.88 4,570.31	2.08% 65,353.16	Aaa / AA+ AAA	3.36 3.26
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	1,920,000.00	02/13/2020 1.52%	1,918,521.60 1,918,979.30	103.42 0.50%	1,985,744.64 1,520.00	2.11% 66,765.34	Aaa / AA+ AAA	3.45 3.36
3135G03U5	FNMA Note 0.625% Due 4/22/2025	1,510,000.00	04/22/2020 0.67%	1,506,889.40 1,507,733.56	100.29 0.55%	1,514,347.29 3,381.77	1.61% 6,613.73	Aaa / AA+ AAA	3.64 3.59
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	1,800,000.00	Various 0.46%	1,802,513.00 1,802,377.11	99.75 0.57%	1,795,582.80 1,850.00	1.91% (6,794.31)	Aaa / AA+ AAA	3.80 3.75
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	1,800,000.00	Various 0.45%	1,793,673.60 1,794,965.29	99.16 0.59%	1,784,892.61 750.00	1.90% (10,072.68)	Aaa / AA+ AAA	3.89 3.85
3135G05X7	FNMA Note 0.375% Due 8/25/2025	1,800,000.00	Various 0.45%	1,793,460.00 1,794,402.01	99.13 0.60%	1,784,322.00 112.51	1.90% (10,080.01)	Aaa / AA+ AAA	3.99 3.95
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	1,805,000.00	Various 0.44%	1,799,651.55 1,800,572.48	98.96 0.63%	1,786,260.49 2,970.73	1.90% (14,311.99)	Aaa / AA+ AAA	4.07 4.01
3135G06G3	FNMA Note 0.5% Due 11/7/2025	1,825,000.00	Various 0.57%	1,819,098.50 1,820,045.61	99.39 0.65%	1,813,803.63 2,889.59	1.93% (6,241.98)	Aaa / AA+ AAA	4.19 4.13



City of Brea

Account #120

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total Agency		31,810,000.00	1.35%	32,013,670.20 31,918,576.70	0.39%	32,564,149.10 145,031.96	34.75% 645,572.40	Aaa / AA+ AAA	2.88 2.82
CMO									
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	850,000.00	07/01/2021 0.72%	914,347.66 911,299.04	107.48 0.65%	913,612.30 2,246.13	0.97% 2,313.26	Aaa / AAA AAA	3.15 2.93
Total CMO		850,000.00	0.72%	914,347.66 911,299.04	0.65%	913,612.30 2,246.13	0.97% 2,313.26	Aaa / AAA AAA	3.15 2.93
CORPORATE									
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	650,000.00	07/26/2021 0.17%	665,236.00 663,389.21	102.02 0.23%	663,152.10 3,909.93	0.71% (237.11)	A3 / A- A	0.80 0.72
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45%	889,919.90 889,985.52	101.87 0.18%	906,644.78 1,998.79	0.97% 16,659.26	A2 / A A+	0.91 0.82
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	750,000.00	05/20/2019 2.73%	748,027.50 749,250.04	103.06 0.32%	772,969.50 1,987.50	0.82% 23,719.46	A2 / A A	1.40 1.30
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	650,000.00	Various 3.23%	637,699.50 646,086.42	103.81 0.28%	674,758.50 8,847.22	0.73% 28,672.08	A2 / A A	1.51 1.47
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	275,000.00	04/06/2021 0.44%	274,777.25 274,821.68	100.19 0.28%	275,527.45 433.89	0.29% 705.77	A1 / A+ A+	1.60 1.59
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	800,000.00	05/16/2019 2.78%	821,248.00 808,918.55	105.24 0.33%	841,948.00 9,566.67	0.90% 33,029.45	A1 / A AA-	1.66 1.61
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	900,000.00	Various 3.18%	871,569.25 889,134.82	103.56 0.26%	932,073.31 7,080.00	1.00% 42,938.49	Aa1 / AA+ NR	1.67 1.64
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	904,000.00	04/26/2019 2.68%	928,769.60 914,527.50	105.51 0.22%	953,775.14 5,549.56	1.02% 39,247.64	Aa2 / AA AA	1.82 1.69
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	225,000.00	07/11/2018 3.49%	224,610.75 224,854.67	105.56 0.46%	237,504.38 1,013.44	0.25% 12,649.71	A3 / A- NR	1.87 1.82
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	760,000.00	Various 3.28%	763,588.40 761,661.64	105.95 0.32%	805,216.96 1,579.12	0.86% 43,555.32	A1 / A+ NR	1.94 1.89



City of Brea

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Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	250,000.00	05/16/2019 2.79%	256,575.00 253,019.22	106.13 0.29%	265,327.75 479.17	0.28% 12,308.53	A1 / A AA-	1.95 1.89
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	750,000.00	Various 3.38%	757,259.00 753,508.75	106.57 0.49%	799,263.00 10,648.43	0.86% 45,754.25	A3 / A- NR	2.11 2.02
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	640,000.00	03/01/2021 0.47%	639,545.60 639,624.00	100.05 0.43%	640,341.76 352.00	0.68% 717.76	A2 / A A	2.38 2.36
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	800,000.00	Various 2.73%	810,414.54 805,963.75	104.42 0.60%	835,397.61 13,884.44	0.90% 29,433.86	A2 / A- AA-	2.51 1.46
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,100,000.00	Various 2.79%	1,121,362.00 1,111,781.39	106.77 0.55%	1,174,483.20 16,881.94	1.27% 62,701.81	A1 / A AA-	2.53 2.41
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	530,000.00	03/16/2021 0.77%	529,735.00 529,775.38	100.68 0.47%	533,599.23 1,799.79	0.57% 3,823.85	A2 / A A	2.55 2.43
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	400,000.00	Various 2.13%	420,664.00 412,098.51	105.72 0.59%	422,892.40 4,520.56	0.45% 10,793.89	A3 / A- A+	2.72 1.66
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	185,000.00	06/29/2021 0.64%	184,905.65 184,910.03	100.22 0.37%	185,403.67 157.38	0.20% 493.64	A2 / A+ NR	2.87 0.87
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	195,000.00	08/08/2019 2.20%	194,569.05 194,745.49	104.35 0.66%	203,483.09 186.33	0.22% 8,737.60	A1 / A+ NR	2.96 2.87
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	1,100,000.00	Various 2.21%	1,102,086.00 1,101,398.53	104.86 0.69%	1,153,507.30 8,250.00	1.23% 52,108.77	A2 / A AA-	3.17 3.05
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	1,100,000.00	01/28/2020 1.91%	1,111,770.00 1,107,855.67	104.84 0.61%	1,153,262.00 7,423.47	1.23% 45,406.33	A2 / A A	3.19 3.07
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	955,000.00	01/16/2020 2.10%	952,965.85 953,621.63	104.35 0.72%	996,530.09 2,175.28	1.06% 42,908.46	A1 / AA- AA-	3.39 3.20
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	826,000.00	07/23/2021 0.85%	856,413.32 855,616.46	103.39 0.91%	853,961.75 5,093.67	0.91% (1,654.71)	A2 / A- AA-	3.67 3.53
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	985,000.00	05/24/2021 0.74%	986,279.75 986,199.16	100.13 0.77%	986,317.93 2,029.10	1.05% 118.77	A2 / A- AA-	3.75 2.71



City of Brea

Account #120

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	470,000.00	Various 0.87%	470,293.55 470,279.68	100.30 0.86%	471,387.44 860.26	0.50% 1,107.76	A2 / A- AA-	3.81 2.77
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	312,000.00	05/20/2021 1.11%	323,646.96 322,831.92	103.28 1.16%	322,242.34 2,328.79	0.34% (589.58)	A2 / A- AA-	4.64 3.49
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	1,455,000.00	05/10/2021 1.09%	1,448,714.40 1,449,099.94	100.62 0.86%	1,464,047.19 4,405.42	1.56% 14,947.25	A1 / AA AA-	4.70 4.49
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	240,000.00	Various 1.08%	240,776.80 240,743.02	100.72 0.99%	241,721.28 782.00	0.26% 978.26	A3 / A+ A	4.71 4.48
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	995,000.00	06/15/2021 1.13%	994,562.20 994,580.18	100.30 1.06%	997,998.93 2,269.84	1.06% 3,418.75	A1 / A+ A+	4.80 4.65
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	950,000.00	Various 1.24%	952,508.00 952,422.42	100.34 1.22%	953,272.76 2,506.10	1.02% 850.34	A2 / A- AA-	4.80 3.69
Total Corporate		21,042,000.00	1.94%	21,180,492.82 21,142,705.18	0.59%	21,718,010.84 129,000.09	23.21% 575,305.66	A1 / A A+	2.82 2.52
MONEY MARKET FUND									
316175884	Fidelity Institutional Money Market Fund 696	344,630.24	Various 0.01%	344,630.24 344,630.24	1.00 0.01%	344,630.24 0.00	0.37% 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund		344,630.24	0.01%	344,630.24 344,630.24	0.01%	344,630.24 0.00	0.37% 0.00	Aaa / AAA NR	0.00 0.00
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	900,000.00	10/16/2019 1.91%	920,673.00 912,903.44	105.42 0.62%	948,789.00 9,000.00	1.02% 35,885.56	Aa2 / AA- AA	3.09 2.96
Total Municipal Bonds		900,000.00	1.91%	920,673.00 912,903.44	0.62%	948,789.00 9,000.00	1.02% 35,885.56	Aa2 / AA- AA	3.09 2.96



City of Brea

Account #120

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	1,275,000.00	01/10/2017 2.15%	1,273,431.75 1,274,880.62	100.75 0.14%	1,284,613.50 3,236.20	1.37% 9,732.88	Aaa / NR AAA	0.38 0.38
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	Various 2.40%	777,732.00 794,956.00	101.68 0.13%	813,431.20 6,494.44	0.87% 18,475.20	Aaa / AAA AAA	1.04 1.02
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	945,000.00	Various 0.54%	943,389.35 943,622.39	99.25 0.68%	937,865.25 1,614.38	1.00% (5,757.14)	Aaa / AAA AAA	4.16 4.10
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	1,915,000.00	04/13/2021 0.97%	1,906,229.30 1,906,872.93	100.44 0.78%	1,923,368.55 6,097.41	2.05% 16,495.62	Aaa / AAA AAA	4.64 4.52
Total Supranational		4,935,000.00	1.42%	4,900,782.40 4,920,331.94	0.49%	4,959,278.50 17,442.43	5.29% 38,946.56	Aaa / AAA AAA	2.85 2.79
US TREASURY									
912828F96	US Treasury Note 2% Due 10/31/2021	200,000.00	01/27/2017 1.94%	200,524.11 200,018.12	100.32 0.08%	200,636.60 1,347.83	0.21% 618.48	Aaa / AA+ AAA	0.17 0.17
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14%	1,335,407.68 1,357,555.71	100.83 0.09%	1,371,262.16 65.75	1.46% 13,706.45	Aaa / AA+ AAA	0.50 0.50
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	08/15/2017 1.82%	1,115,601.34 1,102,649.95	101.70 0.08%	1,118,648.30 4,001.70	1.19% 15,998.35	Aaa / AA+ AAA	0.83 0.83
912828L24	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	09/26/2017 1.87%	1,000,433.04 1,000,087.62	101.77 0.11%	1,017,656.00 51.80	1.08% 17,568.38	Aaa / AA+ AAA	1.00 0.99
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,240,000.00	10/17/2017 1.99%	1,226,243.75 1,237,002.23	101.77 0.11%	1,261,990.16 9,130.60	1.35% 24,987.93	Aaa / AA+ AAA	1.08 1.07
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	01/25/2018 2.46%	1,132,121.09 1,145,172.69	102.65 0.13%	1,180,456.60 4,183.59	1.26% 35,283.91	Aaa / AA+ AAA	1.33 1.32
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,500,000.00	05/29/2019 2.05%	1,472,988.28 1,486,786.84	102.98 0.24%	1,544,707.50 8,213.32	1.65% 57,920.66	Aaa / AA+ AAA	2.17 2.12
912828V23	US Treasury Note 2.25% Due 12/31/2023	1,250,000.00	06/21/2019 1.80%	1,274,560.55 1,262,659.62	104.58 0.28%	1,307,275.00 4,814.88	1.39% 44,615.38	Aaa / AA+ AAA	2.33 2.27
912828B66	US Treasury Note 2.75% Due 2/15/2024	1,500,000.00	04/29/2019 2.31%	1,529,648.44 1,515,179.60	106.00 0.30%	1,589,941.50 1,905.57	1.69% 74,761.90	Aaa / AA+ AAA	2.46 2.39
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	950,000.00	03/30/2021 0.33%	947,699.22 948,027.29	99.84 0.31%	948,441.05 1,097.15	1.01% 413.76	Aaa / AA+ AAA	2.54 2.53



City of Brea

Account #120

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	1,000,000.00	06/10/2019 1.92%	1,003,515.63 1,001,914.39	104.44 0.33%	1,044,414.00 6,739.13	1.12% 42,499.61	Aaa / AA+ AAA	2.67 2.59
912828XX3	US Treasury Note 2% Due 6/30/2024	1,450,000.00	12/12/2019 1.74%	1,466,595.70 1,460,321.11	104.59 0.37%	1,516,610.10 4,964.67	1.62% 56,288.99	Aaa / AA+ AAA	2.83 2.76
912828D56	US Treasury Note 2.375% Due 8/15/2024	1,500,000.00	03/05/2020 0.68%	1,611,093.75 1,573,857.15	105.85 0.38%	1,587,715.50 1,645.72	1.69% 13,858.35	Aaa / AA+ AAA	2.96 2.87
9128283D0	US Treasury Note 2.25% Due 10/31/2024	1,500,000.00	11/07/2019 1.77%	1,533,925.78 1,521,560.31	105.70 0.43%	1,585,546.50 11,372.28	1.70% 63,986.19	Aaa / AA+ AAA	3.17 3.05
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	2,000,000.00	03/18/2020 0.81%	2,030,859.38 2,021,791.13	102.11 0.51%	2,042,266.00 62.15	2.17% 20,474.87	Aaa / AA+ AAA	3.50 3.43
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	1,900,000.00	02/19/2021 0.51%	1,877,363.28 1,879,935.33	98.44 0.64%	1,870,312.50 1,998.63	1.99% (9,622.83)	Aaa / AA+ AAA	4.08 4.05
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	1,900,000.00	02/11/2021 0.42%	1,885,156.25 1,886,888.88	98.34 0.65%	1,868,456.20 1,600.54	1.99% (18,432.68)	Aaa / AA+ AAA	4.17 4.13
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	1,350,000.00	03/26/2021 0.77%	1,325,794.92 1,328,006.98	98.78 0.67%	1,333,546.20 1,286.37	1.42% 5,539.22	Aaa / AA+ AAA	4.25 4.20
Total US Treasury		23,850,000.00	1.43%	23,969,532.19 23,929,414.95	0.36%	24,389,881.87 64,481.68	25.98% 460,466.92	Aaa / AA+ AAA	2.60 2.55
TOTAL PORTFOLIO		91,615,504.27	1.46%	92,138,662.73 91,969,198.47	0.43%	93,754,576.46 370,366.68	100.00% 1,785,377.99	Aa1 / AA AAA	2.81 2.53
TOTAL MARKET VALUE PLUS ACCRUED						94,124,943.14			



City of Brea

Account #120

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/03/2021	316175884	7.21	Fidelity Institutional Money Market Fund 696	1.000	0.01%	7.21	0.00	7.21	0.00
Purchase	08/09/2021	316175884	12,920.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	12,920.00	0.00	12,920.00	0.00
Purchase	08/11/2021	316175884	4,312.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,312.50	0.00	4,312.50	0.00
Purchase	08/12/2021	316175884	507,445.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	507,445.00	0.00	507,445.00	0.00
Purchase	08/12/2021	316175884	14,400.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	14,400.00	0.00	14,400.00	0.00
Purchase	08/15/2021	316175884	40,533.75	Fidelity Institutional Money Market Fund 696	1.000	0.01%	40,533.75	0.00	40,533.75	0.00
Purchase	08/16/2021	316175884	191.33	Fidelity Institutional Money Market Fund 696	1.000	0.01%	191.33	0.00	191.33	0.00
Purchase	08/16/2021	316175884	175.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	175.50	0.00	175.50	0.00
Purchase	08/16/2021	316175884	107.92	Fidelity Institutional Money Market Fund 696	1.000	0.01%	107.92	0.00	107.92	0.00
Purchase	08/16/2021	316175884	93.33	Fidelity Institutional Money Market Fund 696	1.000	0.01%	93.33	0.00	93.33	0.00
Purchase	08/16/2021	316175884	421.67	Fidelity Institutional Money Market Fund 696	1.000	0.01%	421.67	0.00	421.67	0.00
Purchase	08/16/2021	316175884	91.38	Fidelity Institutional Money Market Fund 696	1.000	0.01%	91.38	0.00	91.38	0.00
Purchase	08/16/2021	316175884	126.67	Fidelity Institutional Money Market Fund 696	1.000	0.01%	126.67	0.00	126.67	0.00
Purchase	08/16/2021	316175884	148.83	Fidelity Institutional Money Market Fund 696	1.000	0.01%	148.83	0.00	148.83	0.00
Purchase	08/16/2021	316175884	40,533.58	Fidelity Institutional Money Market Fund 696	1.000	0.01%	40,533.58	0.00	40,533.58	0.00
Purchase	08/16/2021	316175884	15,549.18	Fidelity Institutional Money Market Fund 696	1.000	0.01%	15,549.18	0.00	15,549.18	0.00



City of Brea

Account #120

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/16/2021	316175884	17,984.92	Fidelity Institutional Money Market Fund 696	1.000	0.01%	17,984.92	0.00	17,984.92	0.00
Purchase	08/16/2021	316175884	38,528.80	Fidelity Institutional Money Market Fund 696	1.000	0.01%	38,528.80	0.00	38,528.80	0.00
Purchase	08/16/2021	316175884	72,467.04	Fidelity Institutional Money Market Fund 696	1.000	0.01%	72,467.04	0.00	72,467.04	0.00
Purchase	08/16/2021	316175884	28,300.77	Fidelity Institutional Money Market Fund 696	1.000	0.01%	28,300.77	0.00	28,300.77	0.00
Purchase	08/18/2021	316175884	143.37	Fidelity Institutional Money Market Fund 696	1.000	0.01%	143.37	0.00	143.37	0.00
Purchase	08/18/2021	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	99.999	0.39%	639,991.30	0.00	639,991.30	0.00
Purchase	08/20/2021	316175884	598.17	Fidelity Institutional Money Market Fund 696	1.000	0.01%	598.17	0.00	598.17	0.00
Purchase	08/20/2021	316175884	254.58	Fidelity Institutional Money Market Fund 696	1.000	0.01%	254.58	0.00	254.58	0.00
Purchase	08/23/2021	316175884	51.75	Fidelity Institutional Money Market Fund 696	1.000	0.01%	51.75	0.00	51.75	0.00
Purchase	08/23/2021	316175884	19,340.28	Fidelity Institutional Money Market Fund 696	1.000	0.01%	19,340.28	0.00	19,340.28	0.00
Purchase	08/24/2021	316175884	1,281.25	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,281.25	0.00	1,281.25	0.00
Purchase	08/25/2021	316175884	3,375.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	3,375.00	0.00	3,375.00	0.00
Purchase	08/25/2021	316175884	2,246.13	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2,246.13	0.00	2,246.13	0.00
Purchase	08/31/2021	316175884	32,525.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	32,525.00	0.00	32,525.00	0.00
Subtotal			1,494,154.91				1,494,146.21	0.00	1,494,146.21	0.00



City of Brea

Account #120

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	08/18/2021	316175884	-639,991.30	Fidelity Institutional Money Market Fund 696	1.000		-639,991.30	0.00	-639,991.30	0.00
Subtotal			-639,991.30				-639,991.30	0.00	-639,991.30	0.00
TOTAL ACQUISITIONS			854,163.61				854,154.91	0.00	854,154.91	0.00
DISPOSITIONS										
Closing Purchase	08/18/2021	316175884	-639,991.30	Fidelity Institutional Money Market Fund 696	1.000		-639,991.30	0.00	-639,991.30	0.00
Subtotal			-639,991.30				-639,991.30	0.00	-639,991.30	0.00
Sale	08/12/2021	3130AF5B9	500,000.00	FHLB Note 3% Due 10/12/2021	100.489	2.91%	502,445.00	5,000.00	507,445.00	2,371.59
Sale	08/18/2021	316175884	639,991.30	Fidelity Institutional Money Market Fund 696	1.000	0.01%	639,991.30	0.00	639,991.30	0.00
Subtotal			1,139,991.30				1,142,436.30	5,000.00	1,147,436.30	2,371.59
Paydown	08/16/2021	43813DAC2	0.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		0.00	191.33	191.33	0.00
Paydown	08/16/2021	43815NAC8	39,841.36	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		39,841.36	692.22	40,533.58	0.00
Paydown	08/16/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	148.83	148.83	0.00
Paydown	08/16/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	126.67	126.67	0.00
Paydown	08/16/2021	477870AC3	15,206.27	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		15,206.27	342.91	15,549.18	0.00



City of Brea

Account #120

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/16/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	91.38	91.38	0.00
Paydown	08/16/2021	47788EAC2	17,846.06	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		17,846.06	138.86	17,984.92	0.00
Paydown	08/16/2021	47789JAD8	37,829.83	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		37,829.83	698.97	38,528.80	0.00
Paydown	08/16/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		0.00	421.67	421.67	0.00
Paydown	08/16/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	93.33	93.33	0.00
Paydown	08/16/2021	65479JAD5	70,935.38	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		70,935.38	1,531.66	72,467.04	0.00
Paydown	08/16/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	107.92	107.92	0.00
Paydown	08/16/2021	89238TAD5	28,107.89	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		28,107.89	192.88	28,300.77	0.00
Paydown	08/16/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	175.50	175.50	0.00
Paydown	08/18/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	143.37	143.37	0.00
Paydown	08/20/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	254.58	254.58	0.00
Paydown	08/20/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	598.17	598.17	0.00



City of Brea

Account #120

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/23/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	51.75	51.75	0.00
Paydown	08/23/2021	43815HAC1	19,187.58	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		19,187.58	152.70	19,340.28	0.00
Paydown	08/25/2021	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		0.00	2,246.13	2,246.13	0.00
Subtotal			228,954.37				228,954.37	8,400.83	237,355.20	0.00
TOTAL DISPOSITIONS			728,954.37				731,399.37	13,400.83	744,800.20	2,371.59
OTHER TRANSACTIONS										
Interest	08/09/2021	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		12,920.00	0.00	12,920.00	0.00
Interest	08/11/2021	06406RAJ6	250,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.000		4,312.50	0.00	4,312.50	0.00
Interest	08/12/2021	3137EAE0	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		14,400.00	0.00	14,400.00	0.00
Interest	08/15/2021	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.000		2,096.25	0.00	2,096.25	0.00
Interest	08/15/2021	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.000		20,625.00	0.00	20,625.00	0.00
Interest	08/15/2021	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.000		17,812.50	0.00	17,812.50	0.00
Interest	08/24/2021	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		1,281.25	0.00	1,281.25	0.00
Interest	08/25/2021	3135G05X7	1,800,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		3,375.00	0.00	3,375.00	0.00



City of Brea

Account #120

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/31/2021	912828J43	1,360,000.00	US Treasury Note 1.75% Due 2/28/2022	0.000		11,900.00	0.00	11,900.00	0.00
Interest	08/31/2021	912828L24	1,000,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		9,375.00	0.00	9,375.00	0.00
Interest	08/31/2021	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.000		11,250.00	0.00	11,250.00	0.00
Subtotal			13,310,000.00				109,347.50	0.00	109,347.50	0.00
Dividend	08/03/2021	316175884	130,466.63	Fidelity Institutional Money Market Fund 696	0.000		7.21	0.00	7.21	0.00
Subtotal			130,466.63				7.21	0.00	7.21	0.00
TOTAL OTHER TRANSACTIONS			13,440,466.63				109,354.71	0.00	109,354.71	0.00



City of Brea

Account #120

Income Earned

As of August 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 1,455,000.00	1,448,993.22 0.00 0.00 1,449,099.94	3,192.92 0.00 4,405.42 1,212.50	106.72 0.00 106.72 1,319.22	1,319.22
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 225,000.00	224,848.06 0.00 0.00 224,854.67	366.56 0.00 1,013.44 646.88	6.61 0.00 6.61 653.49	653.49
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	Various Various 750,000.00	753,650.20 0.00 0.00 753,508.75	8,382.82 0.00 10,648.43 2,265.61	7.66 149.11 (141.45) 2,124.16	2,124.16
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	Various Various 900,000.00	888,581.75 0.00 0.00 889,134.82	5,280.00 0.00 7,080.00 1,800.00	553.07 0.00 553.07 2,353.07	2,353.07
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 06/20/2022	07/26/2021 07/27/2021 650,000.00	664,979.50 0.00 0.00 663,389.21	2,257.85 0.00 3,909.93 1,652.08	0.00 1,590.29 (1,590.29) 61.79	61.79
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 800,000.00	806,165.58 0.00 0.00 805,963.75	11,517.77 0.00 13,884.44 2,366.67	0.00 201.83 (201.83) 2,164.84	2,164.84
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 950,000.00	952,465.28 0.00 0.00 952,422.42	1,461.90 0.00 2,506.10 1,044.20	0.00 42.86 (42.86) 1,001.34	1,001.34
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 826,000.00	856,302.65 0.00 0.00 855,616.46	3,820.25 0.00 5,093.67 1,273.42	0.00 686.19 (686.19) 587.23	587.23
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 04/28/2023	05/16/2019 05/20/2019 800,000.00	809,376.29 0.00 0.00 808,918.55	7,233.33 0.00 9,566.67 2,333.34	0.00 457.74 (457.74) 1,875.60	1,875.60



City of Brea

Account #120

Income Earned

As of August 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	05/16/2019 05/20/2019 250,000.00	253,151.23 0.00 0.00 253,019.22	4,072.92 4,312.50 479.17 718.75	0.00 132.01 (132.01) 586.74	586.74
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 900,000.00	913,258.68 0.00 0.00 912,903.44	7,200.00 0.00 9,000.00 1,800.00	0.00 355.24 (355.24) 1,444.76	1,444.76
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	01/28/2020 01/30/2020 1,100,000.00	1,108,064.88 0.00 0.00 1,107,855.67	5,452.64 0.00 7,423.47 1,970.83	0.00 209.21 (209.21) 1,761.62	1,761.62
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	Various Various 650,000.00	645,866.24 0.00 0.00 646,086.42	7,330.56 0.00 8,847.22 1,516.66	224.89 4.71 220.18 1,736.84	1,736.84
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 640,000.00	639,610.58 0.00 0.00 639,624.00	112.00 0.00 352.00 240.00	13.42 0.00 13.42 253.42	253.42
3130A0F70	FHLB Note 3.375% Due 12/08/2023	Various Various 1,075,000.00	1,089,909.18 0.00 0.00 1,089,371.14	5,341.41 0.00 8,364.84 3,023.43	0.00 538.04 (538.04) 2,485.39	2,485.39
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 1,500,000.00	1,537,324.33 0.00 0.00 1,536,220.28	5,630.21 0.00 9,223.96 3,593.75	0.00 1,104.05 (1,104.05) 2,489.70	2,489.70
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 1,200,000.00	1,238,733.49 0.00 0.00 1,237,679.29	13,225.00 0.00 16,100.00 2,875.00	0.00 1,054.20 (1,054.20) 1,820.80	1,820.80
3130A3KM5	FHLB Note 2.5% Due 12/09/2022	08/28/2018 08/29/2018 775,000.00	771,772.44 0.00 0.00 771,974.57	2,798.61 0.00 4,413.19 1,614.58	202.13 0.00 202.13 1,816.71	1,816.71



City of Brea

Account #120

Income Earned

As of August 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 1,500,000.00	1,500,056.23 0.00 0.00 1,500,054.39	14,151.04 0.00 17,119.79 2,968.75	0.00 1.84 (1.84) 2,966.91	2,966.91
3130AF5B9	FHLB Note 3% Due 10/12/2021	11/29/2018 11/30/2018 850,000.00	1,350,233.95 0.00 500,073.41 850,083.88	12,262.50 5,000.00 9,845.83 2,583.33	0.00 76.66 (76.66) 2,506.67	2,506.67
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 1,200,000.00	1,206,824.93 0.00 0.00 1,206,549.45	16,087.50 0.00 19,462.50 3,375.00	0.00 275.48 (275.48) 3,099.52	3,099.52
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 1,510,000.00	1,507,680.69 0.00 0.00 1,507,733.56	2,595.31 0.00 3,381.77 786.46	52.87 0.00 52.87 839.33	839.33
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 1,800,000.00	1,802,430.32 0.00 0.00 1,802,377.11	1,100.00 0.00 1,850.00 750.00	33.42 86.63 (53.21) 696.79	696.79
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 1,800,000.00	1,794,282.65 0.00 0.00 1,794,402.01	2,925.00 3,375.00 112.51 562.51	119.36 0.00 119.36 681.87	681.87
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 1,825,000.00	1,819,945.09 0.00 0.00 1,820,045.61	2,129.16 0.00 2,889.59 760.43	100.52 0.00 100.52 860.95	860.95
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 1,610,000.00	1,608,581.20 0.00 0.00 1,608,633.07	715.56 0.00 1,050.97 335.41	51.87 0.00 51.87 387.28	387.28
3135G0T94	FNMA Note 2.375% Due 01/19/2023	03/14/2018 03/16/2018 625,000.00	621,998.25 0.00 0.00 622,171.86	494.79 0.00 1,731.77 1,236.98	173.61 0.00 173.61 1,410.59	1,410.59



City of Brea

Account #120

Income Earned

As of August 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0U43	FNMA Note 2.875% Due 09/12/2023	06/21/2019 06/24/2019 1,500,000.00	1,529,960.71 0.00 0.00 1,528,757.63	16,651.04 0.00 20,244.79 3,593.75	0.00 1,203.08 (1,203.08) 2,390.67	2,390.67
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 1,755,000.00	1,762,251.45 0.00 0.00 1,762,059.49	8,397.18 0.00 10,773.75 2,376.57	16.13 208.09 (191.96) 2,184.61	2,184.61
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 1,875,000.00	1,884,462.46 0.00 0.00 1,884,228.72	2,031.25 0.00 4,570.31 2,539.06	31.17 264.91 (233.74) 2,305.32	2,305.32
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	07/01/2021 07/07/2021 850,000.00	912,986.67 0.00 0.00 911,299.04	2,246.13 2,246.13 2,246.13 2,246.13	0.00 1,687.63 (1,687.63) 558.50	558.50
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/20/2018 07/23/2018 1,200,000.00	1,197,690.58 0.00 0.00 1,197,794.79	3,850.00 0.00 6,600.00 2,750.00	104.21 0.00 104.21 2,854.21	2,854.21
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 1,920,000.00	1,918,954.18 0.00 0.00 1,918,979.30	13,520.00 14,400.00 1,520.00 2,400.00	25.12 0.00 25.12 2,425.12	2,425.12
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 1,660,000.00	1,659,590.48 0.00 0.00 1,659,610.26	1,487.08 0.00 2,005.83 518.75	19.78 0.00 19.78 538.53	538.53
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 1,800,000.00	1,794,855.31 0.00 0.00 1,794,965.29	187.50 0.00 750.00 562.50	109.98 0.00 109.98 672.48	672.48
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 1,025,000.00	1,024,283.00 0.00 0.00 1,024,312.52	1,117.53 1,281.25 49.83 213.55	29.52 0.00 29.52 243.07	243.07



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3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 1,805,000.00	1,800,479.92 0.00 0.00 1,800,572.48	2,406.67 0.00 2,970.73 564.06	92.56 0.00 92.56 656.62	656.62
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 640,000.00	0.00 639,991.30 0.00 639,991.44	0.00 0.00 90.13 90.13	0.14 0.00 0.14 90.27	90.27
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 05/18/2024	Various Various 400,000.00	412,477.34 0.00 0.00 412,098.51	3,203.89 0.00 4,520.56 1,316.67	0.00 378.83 (378.83) 937.84	937.84
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 280,000.00	279,984.25 0.00 0.00 279,984.70	102.04 191.33 102.04 191.33	0.45 0.00 0.45 191.78	191.78
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 230,000.00	229,996.38 0.00 0.00 229,996.50	17.25 51.75 17.25 51.75	0.12 0.00 0.12 51.87	51.87
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 465,000.00	464,949.95 0.00 0.00 464,951.80	62.13 143.37 62.13 143.37	1.85 0.00 1.85 145.22	145.22
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 08/22/2022	08/21/2018 08/28/2018 42,925.85	62,111.17 0.00 19,187.58 42,924.41	50.90 152.70 35.18 136.98	0.82 0.00 0.82 137.80	137.80
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 426,824.01	466,663.95 0.00 39,841.36 426,822.81	369.18 692.22 337.67 660.71	0.22 0.00 0.22 660.93	660.93
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 470,000.00	469,916.64 0.00 0.00 469,919.43	79.38 148.83 79.38 148.83	2.79 0.00 2.79 151.62	151.62



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44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 400,000.00	399,961.51 0.00 0.00 399,962.68	67.56 126.67 67.56 126.67	1.17 0.00 1.17 127.84	127.84
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 01/18/2022	01/10/2017 01/18/2017 1,275,000.00	1,274,854.00 0.00 0.00 1,274,880.62	978.39 0.00 3,236.20 2,257.81	26.62 0.00 26.62 2,284.43	2,284.43
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	Various Various 800,000.00	794,542.34 0.00 0.00 794,956.00	5,327.78 0.00 6,494.44 1,166.66	413.66 0.00 413.66 1,580.32	1,580.32
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 1,915,000.00	1,906,724.03 0.00 0.00 1,906,872.93	4,701.06 0.00 6,097.41 1,396.35	148.90 0.00 148.90 1,545.25	1,545.25
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 945,000.00	943,594.26 0.00 0.00 943,622.39	1,220.62 0.00 1,614.38 393.76	28.13 0.00 28.13 421.89	421.89
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 312,000.00	323,084.58 0.00 0.00 322,831.92	1,787.21 0.00 2,328.79 541.58	0.00 252.66 (252.66) 288.92	288.92
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 985,000.00	986,226.32 0.00 0.00 986,199.16	1,352.73 0.00 2,029.10 676.37	0.00 27.16 (27.16) 649.21	649.21
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 470,000.00	470,285.91 0.00 0.00 470,279.68	480.73 0.00 860.26 379.53	0.00 6.23 (6.23) 373.30	373.30
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 170,990.46	186,175.40 0.00 15,206.27 170,971.57	182.89 342.91 167.95 327.97	2.44 0.00 2.44 330.41	330.41



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47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 215,000.00	214,976.89 0.00 0.00 214,977.69	48.73 91.38 48.73 91.38	0.80 0.00 0.80 92.18	92.18
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 36,253.61	54,098.44 0.00 17,846.06 36,252.84	74.06 138.86 49.63 114.43	0.46 0.00 0.46 114.89	114.89
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	06/24/2020 06/26/2020 250,404.15	291,915.82 0.00 37,829.83 253,341.13	372.78 698.97 323.86 650.05	0.00 744.86 (744.86) (94.81)	(94.81)
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 460,000.00	459,980.72 0.00 0.00 459,981.25	224.89 421.67 224.89 421.67	0.53 0.00 0.53 422.20	422.20
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 385,000.00	384,965.94 0.00 0.00 384,966.74	55.61 0.00 222.44 166.83	0.80 0.00 0.80 167.63	167.63
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	09/15/2020 09/23/2020 280,000.00	279,991.05 0.00 0.00 279,991.57	49.78 93.33 49.78 93.33	0.52 0.00 0.52 93.85	93.85
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	Various Various 881,390.78	955,605.44 0.00 70,935.38 884,338.60	816.88 1,531.66 756.04 1,470.82	1.88 333.34 (331.46) 1,139.36	1,139.36
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	07/25/2017 07/28/2017 890,000.00	889,984.16 0.00 0.00 889,985.52	181.71 0.00 1,998.79 1,817.08	1.36 0.00 1.36 1,818.44	1,818.44
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	Various Various 760,000.00	761,734.49 0.00 0.00 761,661.64	12,345.78 12,920.00 1,579.12 2,153.34	3.90 76.75 (72.85) 2,080.49	2,080.49



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69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 195,000.00	194,738.17 0.00 0.00 194,745.49	1,933.21 2,096.25 186.33 349.37	7.32 0.00 7.32 356.69	356.69
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 1,100,000.00	1,101,436.00 0.00 0.00 1,101,398.53	6,187.50 0.00 8,250.00 2,062.50	8.11 45.58 (37.47) 2,025.03	2,025.03
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 185,000.00	184,907.37 0.00 0.00 184,910.03	61.02 0.00 157.38 96.36	2.66 0.00 2.66 99.02	99.02
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	05/20/2019 05/22/2019 750,000.00	749,204.54 0.00 0.00 749,250.04	331.25 0.00 1,987.50 1,656.25	45.50 0.00 45.50 1,701.75	1,701.75
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 530,000.00	529,767.88 0.00 0.00 529,775.38	1,468.54 0.00 1,799.79 331.25	7.50 0.00 7.50 338.75	338.75
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 1,100,000.00	1,112,177.51 0.00 0.00 1,111,781.39	13,902.78 0.00 16,881.94 2,979.16	0.00 396.12 (396.12) 2,583.04	2,583.04
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 275,000.00	274,812.18 0.00 0.00 274,821.68	342.22 0.00 433.89 91.67	9.50 0.00 9.50 101.17	101.17
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 995,000.00	994,572.75 0.00 0.00 994,580.18	1,337.03 0.00 2,269.84 932.81	7.43 0.00 7.43 940.24	940.24
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 370,000.00	369,944.01 0.00 0.00 369,945.39	57.56 107.92 57.56 107.92	1.38 0.00 1.38 109.30	109.30



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89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 09/15/2022	07/25/2019 07/29/2019 50,085.17	78,489.72 0.00 28,107.89 50,260.82	102.87 192.88 65.89 155.90	0.00 121.01 (121.01) 34.89	34.89
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 810,000.00	809,872.79 0.00 0.00 809,876.91	93.60 175.50 93.60 175.50	4.12 0.00 4.12 179.62	179.62
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 955,000.00	953,587.12 0.00 0.00 953,621.63	543.82 0.00 2,175.28 1,631.46	34.51 0.00 34.51 1,665.97	1,665.97
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 1,500,000.00	1,522,138.48 0.00 0.00 1,521,560.31	8,529.21 0.00 11,372.28 2,843.07	0.00 578.17 (578.17) 2,264.90	2,264.90
912828B66	US Treasury Note 2.75% Due 02/15/2024	04/29/2019 04/30/2019 1,500,000.00	1,515,704.20 0.00 0.00 1,515,179.60	19,029.70 20,625.00 1,905.57 3,500.87	0.00 524.60 (524.60) 2,976.27	2,976.27
912828D56	US Treasury Note 2.375% Due 08/15/2024	03/05/2020 03/06/2020 1,500,000.00	1,575,979.09 0.00 0.00 1,573,857.15	16,434.74 17,812.50 1,645.72 3,023.48	0.00 2,121.94 (2,121.94) 901.54	901.54
912828F96	US Treasury Note 2% Due 10/31/2021	01/27/2017 01/30/2017 200,000.00	200,027.49 0.00 0.00 200,018.12	1,010.87 0.00 1,347.83 336.96	0.00 9.37 (9.37) 327.59	327.59
912828J43	US Treasury Note 1.75% Due 02/28/2022	03/13/2017 03/15/2017 1,360,000.00	1,357,134.74 0.00 0.00 1,357,555.71	9,959.78 11,900.00 65.75 2,005.97	420.97 0.00 420.97 2,426.94	2,426.94
912828L24	US Treasury Note 1.875% Due 08/31/2022	09/26/2017 09/27/2017 1,000,000.00	1,000,095.08 0.00 0.00 1,000,087.62	7,846.47 9,375.00 51.80 1,580.33	0.00 7.46 (7.46) 1,572.87	1,572.87



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912828L57	US Treasury Note 1.75% Due 09/30/2022	10/17/2017 10/18/2017 1,240,000.00	1,236,766.37 0.00 0.00 1,237,002.23	7,292.62 0.00 9,130.60 1,837.98	235.86 0.00 235.86 2,073.84	2,073.84
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/25/2018 01/26/2018 1,150,000.00	1,144,864.78 0.00 0.00 1,145,172.69	2,125.00 0.00 4,183.59 2,058.59	307.91 0.00 307.91 2,366.50	2,366.50
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 1,500,000.00	1,486,268.35 0.00 0.00 1,486,786.84	6,159.99 0.00 8,213.32 2,053.33	518.49 0.00 518.49 2,571.82	2,571.82
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 1,250,000.00	1,263,120.78 0.00 0.00 1,262,659.62	2,445.65 0.00 4,814.88 2,369.23	0.00 461.16 (461.16) 1,908.07	1,908.07
912828X70	US Treasury Note 2% Due 04/30/2024	06/10/2019 06/11/2019 1,000,000.00	1,001,975.45 0.00 0.00 1,001,914.39	5,054.35 0.00 6,739.13 1,684.78	0.00 61.06 (61.06) 1,623.72	1,623.72
912828XG0	US Treasury Note 2.125% Due 06/30/2022	08/15/2017 08/17/2017 1,100,000.00	1,102,921.96 0.00 0.00 1,102,649.95	2,032.61 0.00 4,001.70 1,969.09	0.00 272.01 (272.01) 1,697.08	1,697.08
912828XX3	US Treasury Note 2% Due 06/30/2024	12/12/2019 12/13/2019 1,450,000.00	1,460,630.84 0.00 0.00 1,460,321.11	2,521.74 0.00 4,964.67 2,442.93	0.00 309.73 (309.73) 2,133.20	2,133.20
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 2,000,000.00	2,022,320.54 0.00 0.00 2,021,791.13	9,415.76 11,250.00 62.15 1,896.39	0.00 529.41 (529.41) 1,366.98	1,366.98
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	02/19/2021 02/22/2021 1,900,000.00	1,879,517.88 0.00 0.00 1,879,935.33	1,596.31 0.00 1,998.63 402.32	417.45 0.00 417.45 819.77	819.77



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91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/11/2021 02/12/2021 1,900,000.00	1,886,621.66 0.00 0.00 1,886,888.88	1,200.41 0.00 1,600.54 400.13	267.22 0.00 267.22 667.35	667.35
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 1,350,000.00	1,327,567.41 0.00 0.00 1,328,006.98	857.58 0.00 1,286.37 428.79	439.57 0.00 439.57 868.36	868.36
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 950,000.00	947,961.25 0.00 0.00 948,027.29	897.08 0.00 1,097.15 200.07	66.04 0.00 66.04 266.11	266.11
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 240,000.00	240,756.68 0.00 0.00 240,743.02	552.00 0.00 782.00 230.00	0.00 13.66 (13.66) 216.34	216.34
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 650,000.00	649,892.73 0.00 0.00 649,895.29	93.35 254.58 93.35 254.58	2.56 0.00 2.56 257.14	257.14
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 370,000.00	369,982.88 0.00 0.00 369,983.41	219.33 598.17 219.33 598.17	0.53 0.00 0.53 598.70	598.70
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	04/26/2019 04/30/2019 904,000.00	915,043.88 0.00 0.00 914,527.50	2,988.22 0.00 5,549.56 2,561.34	0.00 516.38 (516.38) 2,044.96	2,044.96
			91,726,205.19	367,810.12	5,516.81	
			639,991.30	122,748.33	18,117.29	
			729,027.78	370,366.68	(12,600.48)	
Total Fixed Income			91,270,874.03	125,304.89	112,704.41	112,704.41



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CASH & EQUIVALENT						
316175884	Fidelity Institutional Money Market Fund 696	Various Various 344,630.24	130,466.63 214,163.61 0.00 344,630.24	0.00 7.21 0.00 7.21	0.00 0.00 0.00 7.21	7.21
			130,466.63	0.00	0.00	
			214,163.61	7.21	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalent		344,630.24	344,630.24	7.21	7.21	7.21
			91,856,671.82	367,810.12	5,516.81	
			854,154.91	122,755.54	18,117.29	
			729,027.78	370,366.68	(12,600.48)	
TOTAL PORTFOLIO		91,615,504.27	91,969,198.47	125,312.10	112,711.62	112,711.62

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/05/2021	Interest	06051GHF9	800,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	14,200.00	14,200.00
09/06/2021	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00
09/08/2021	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
09/08/2021	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
09/11/2021	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
09/12/2021	Interest	3135G0U43	1,500,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	21,562.50	21,562.50
09/13/2021	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00
09/14/2021	Interest	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	7,000.00	7,000.00
09/15/2021	Interest	91282CBR1	950,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	1,187.50	1,187.50
09/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,907.45	191.33	8,098.78
09/15/2021	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,936.77	314.91	6,251.68
09/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,173.26	421.67	12,594.93
09/15/2021	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	300.30	300.30
09/15/2021	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,601.94	107.92	9,709.86
09/15/2021	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
09/15/2021	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
09/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2021	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,742.24	123.54	3,865.78
09/15/2021	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	41,982.89	633.12	42,616.01
09/15/2021	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,336.19	93.05	2,429.24
09/15/2021	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
09/15/2021	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,596.78	607.23	21,204.01
09/15/2021	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33
09/15/2021	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,232.34	1,417.57	25,649.91
09/18/2021	Interest	808513BN4	530,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,987.50	1,987.50
09/18/2021	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
09/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,813.62	598.17	11,411.79
09/20/2021	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	221.87	221.87
09/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,352.28	254.58	15,606.86
09/21/2021	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
09/21/2021	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,253.56	105.53	3,359.09
09/23/2021	Interest	3137EAEX3	1,805,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	3,384.38	3,384.38
09/25/2021	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
09/30/2021	Interest	912828L57	1,240,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	10,850.00	10,850.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2021	Interest	91282CAM3	1,900,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	2,375.00	2,375.00
SEP 2021					157,929.32	153,302.14	311,231.46
10/01/2021	Interest	13063DRK6	900,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
10/06/2021	Interest	89236TJD8	275,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	540.83	540.83
10/10/2021	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75
10/12/2021	Maturity	3130AF5B9	850,000.00	FHLB Note 3% Due 10/12/2021	850,000.00	12,750.00	862,750.00
10/15/2021	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
10/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
10/15/2021	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,286.88	1,378.59	25,665.47
10/15/2021	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,760.32	114.31	3,874.63
10/15/2021	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
10/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,912.85	185.93	8,098.78
10/15/2021	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
10/15/2021	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,347.48	87.05	2,434.53
10/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,206.73	410.51	12,617.24
10/15/2021	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
10/15/2021	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,576.93	105.12	9,682.05



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2021	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	40,471.32	570.85	41,042.17
10/15/2021	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
10/15/2021	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,645.53	557.28	21,202.81
10/15/2021	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33
10/15/2021	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,949.15	303.97	6,253.12
10/18/2021	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
10/20/2021	Interest	4581X0DV7	1,915,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	8,378.13	8,378.13
10/20/2021	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
10/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,837.96	580.68	11,418.64
10/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,358.29	248.57	15,606.86
10/21/2021	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
10/21/2021	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,261.56	97.53	3,359.09
10/22/2021	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,718.75	4,718.75
10/22/2021	Interest	46647PBK1	312,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	3,249.48	3,249.48
10/25/2021	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
10/28/2021	Interest	06406RAG2	800,000.00	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	0.00	14,000.00	14,000.00
10/28/2021	Interest	459058JL8	945,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,362.50	2,362.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2021	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
10/31/2021	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
10/31/2021	Interest	91282CAT8	1,900,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	2,375.00	2,375.00
10/31/2021	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00
10/31/2021	Maturity	912828F96	200,000.00	US Treasury Note 2% Due 10/31/2021	200,000.00	2,000.00	202,000.00
OCT 2021					1,206,615.00	136,182.51	1,342,797.51
11/01/2021	Interest	06367WB85	826,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	7,640.50	7,640.50
11/01/2021	Interest	78015K7C2	1,100,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	12,375.00	12,375.00
11/03/2021	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00
11/05/2021	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,112.50	3,112.50
11/07/2021	Interest	3135G06G3	1,825,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	4,562.50	4,562.50
11/08/2021	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
11/12/2021	Interest	023135BX3	1,455,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	7,275.00	7,275.00
11/15/2021	Interest	91324PEC2	240,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,349.34	1,349.34
11/15/2021	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	38,956.10	510.82	39,466.92
11/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
11/15/2021	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,778.49	105.04	3,883.53

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2021	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,961.54	293.02	6,254.56
11/15/2021	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,694.39	507.22	21,201.61
11/15/2021	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33
11/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,918.26	180.52	8,098.78
11/15/2021	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
11/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,240.30	399.32	12,639.62
11/15/2021	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
11/15/2021	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,341.51	1,339.54	25,681.05
11/15/2021	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,551.66	102.32	9,653.98
11/15/2021	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
11/15/2021	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
11/15/2021	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,358.82	81.03	2,439.85
11/18/2021	Interest	404280BS7	400,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	7,900.00	7,900.00
11/18/2021	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
11/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,862.34	563.16	11,425.50
11/20/2021	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
11/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,364.30	242.56	15,606.86



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/21/2021	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
11/21/2021	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,269.58	89.51	3,359.09
11/25/2021	Paydown	31378FE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
11/27/2021	Interest	3135G06H1	1,610,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	2,012.50	2,012.50
11/30/2021	Interest	91282CAZ4	1,350,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	2,531.25	2,531.25
NOV 2021					155,297.29	79,249.45	234,546.74
12/01/2021	Interest	46647PCH7	985,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	4,058.20	4,058.20
12/08/2021	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
12/09/2021	Interest	3130A3KM5	775,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	9,687.50	9,687.50
12/14/2021	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
12/15/2021	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,973.96	282.04	6,256.00
12/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
12/15/2021	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,796.76	95.72	3,892.48
12/15/2021	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
12/15/2021	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
12/15/2021	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,743.37	457.03	21,200.40
12/15/2021	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2021	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,396.28	1,300.39	25,696.67
12/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,923.67	175.11	8,098.78
12/15/2021	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	37,437.22	453.03	37,890.25
12/15/2021	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
12/15/2021	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,370.22	74.98	2,445.20
12/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,273.96	388.10	12,662.06
12/15/2021	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
12/15/2021	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,526.09	99.54	9,625.63
12/17/2021	Interest	3135G04Z3	1,800,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	4,500.00	4,500.00
12/18/2021	Interest	89236TJK2	995,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	5,596.88	5,596.88
12/18/2021	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
12/19/2021	Interest	06051GJD2	950,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	6,265.26	6,265.26
12/19/2021	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
12/20/2021	Interest	05531FBG7	650,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	0.00	9,912.50	9,912.50
12/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,370.32	236.54	15,606.86
12/20/2021	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00



City of Brea

Account #120

Cash Flow Report

As of August 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,886.78	545.60	11,432.38
12/21/2021	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
12/21/2021	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,277.62	81.47	3,359.09
12/23/2021	Interest	46647PCK0	470,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	2,277.16	2,277.16
12/25/2021	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
12/26/2021	Interest	931142EK5	904,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	15,368.00	15,368.00
12/31/2021	Interest	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	14,062.50	14,062.50
12/31/2021	Interest	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	12,218.75	12,218.75
12/31/2021	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
12/31/2021	Interest	912828XG0	1,100,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	11,687.50	11,687.50
DEC 2021					153,976.25	173,978.74	327,954.99
01/07/2022	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
01/14/2022	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
01/15/2022	Interest	79466LAG9	185,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	587.76	587.76
01/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,815.11	86.35	3,901.46
01/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,986.40	271.04	6,257.44
01/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,792.46	406.73	21,199.19

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33
01/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
01/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
01/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,381.68	68.89	2,450.57
01/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
01/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
01/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
01/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,929.08	169.70	8,098.78
01/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	35,914.66	397.50	36,312.16
01/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,307.72	376.85	12,684.57
01/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,451.19	1,261.14	25,712.33
01/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,500.25	96.76	9,597.01
01/17/2022	Interest	24422EVN6	640,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	1,440.00	1,440.00
01/18/2022	Maturity	4581X0CW6	1,275,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	1,275,000.00	13,546.88	1,288,546.88
01/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
01/19/2022	Interest	3135G0T94	625,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	7,421.88	7,421.88
01/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,911.28	528.00	11,439.28

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
01/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,376.34	230.52	15,606.86
01/21/2022	Interest	3137EAEU9	1,800,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	3,375.01	3,375.01
01/21/2022	Interest	90331HPL1	955,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	9,788.75	9,788.75
01/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
01/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,285.68	73.41	3,359.09
01/25/2022	Interest	808513AT2	750,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	9,937.50	9,937.50
01/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
01/28/2022	Interest	69353RFE3	890,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	10,902.50	10,902.50
JAN 2022					1,427,651.85	83,534.60	1,511,186.45
02/09/2022	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
02/11/2022	Interest	06406RAJ6	250,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	4,312.50	4,312.50
02/12/2022	Interest	3137EAEPO	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
02/15/2022	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
02/15/2022	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00
02/15/2022	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50
02/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,833.55	76.94	3,910.49

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,998.88	260.01	6,258.89
02/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
02/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
02/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
02/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,474.12	93.99	9,568.11
02/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,934.50	164.28	8,098.78
02/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,393.19	62.78	2,455.97
02/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,341.57	365.56	12,707.13
02/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
02/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,841.67	356.31	21,197.98
02/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,495.80	93.33	24,589.13
02/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	34,388.42	344.23	34,732.65
02/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
02/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,506.19	1,221.82	25,728.01
02/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
02/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
02/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,935.83	510.36	11,446.19



City of Brea

Account #120

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,382.37	224.49	15,606.86
02/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
02/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,293.75	65.34	3,359.09
02/24/2022	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,281.25	1,281.25
02/25/2022	Interest	3135G05X7	1,800,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	3,375.00	3,375.00
02/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
02/28/2022	Interest	912828L24	1,000,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	9,375.00	9,375.00
02/28/2022	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
02/28/2022	Maturity	912828J43	1,360,000.00	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	11,900.00	1,371,900.00
FEB 2022					1,535,819.84	116,545.41	1,652,365.25
03/05/2022	Interest	06051GHF9	800,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	14,200.00	14,200.00
03/06/2022	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00
03/08/2022	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
03/08/2022	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
03/11/2022	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
03/12/2022	Interest	3135G0U43	1,500,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	21,562.50	21,562.50
03/13/2022	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/14/2022	Interest	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	7,000.00	7,000.00
03/15/2022	Interest	91282CBR1	950,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	1,187.50	1,187.50
03/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,939.92	158.86	8,098.78
03/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,011.38	248.96	6,260.34
03/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,375.51	354.25	12,729.76
03/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,447.71	91.22	9,538.93
03/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
03/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
03/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
03/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,307.61	91.38	9,398.99
03/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
03/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	32,858.49	293.22	33,151.71
03/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,890.99	305.77	21,196.76
03/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,284.79	85.17	24,369.96
03/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,561.33	1,182.41	25,743.74
03/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,852.08	67.48	3,919.56
03/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,404.76	56.64	2,461.40

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/18/2022	Interest	808513BN4	530,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,987.50	1,987.50
03/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,074.66	143.38	22,218.04
03/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
03/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,388.39	218.47	15,606.86
03/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,960.44	492.68	11,453.12
03/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
03/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,301.85	57.24	3,359.09
03/23/2022	Interest	3137EAEX3	1,805,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	3,384.38	3,384.38
03/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
03/31/2022	Interest	91282CAM3	1,900,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	2,375.00	2,375.00
03/31/2022	Interest	912828L57	1,240,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	10,850.00	10,850.00
MAR 2022					205,659.91	151,805.22	357,465.13
04/01/2022	Interest	13063DRK6	900,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
04/06/2022	Interest	89236TJD8	275,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	550.00	550.00
04/10/2022	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75
04/15/2022	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
04/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	31,324.87	244.48	31,569.35

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
04/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,311.26	87.42	9,398.68
04/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
04/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,616.60	1,142.90	25,759.50
04/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
04/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,940.43	255.11	21,195.54
04/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,073.69	77.07	24,150.76
04/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,870.70	57.98	3,928.68
04/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,945.35	153.43	8,098.78
04/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
04/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,416.39	50.46	2,466.85
04/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,409.53	342.91	12,752.44
04/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,421.01	88.47	9,509.48
04/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,023.90	237.89	6,261.79
04/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,081.47	136.57	22,218.04
04/20/2022	Interest	4581X0DV7	1,915,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	8,378.13	8,378.13
04/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,394.42	212.44	15,606.86

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
04/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,985.10	474.96	11,460.06
04/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
04/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,309.97	49.12	3,359.09
04/22/2022	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,718.75	4,718.75
04/22/2022	Interest	46647PBK1	312,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	3,249.48	3,249.48
04/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
04/28/2022	Interest	06406RAG2	800,000.00	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	0.00	14,000.00	14,000.00
04/28/2022	Interest	459058JL8	945,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,362.50	2,362.50
04/30/2022	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00
04/30/2022	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
04/30/2022	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
04/30/2022	Interest	91282CAT8	1,900,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	2,375.00	2,375.00
APR 2022					204,124.69	120,084.41	324,209.10
05/01/2022	Interest	06367WB85	826,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	7,640.50	7,640.50
05/01/2022	Interest	78015K7C2	1,100,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	12,375.00	12,375.00
05/03/2022	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00



City of Brea

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/05/2022	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,112.50	3,112.50
05/07/2022	Interest	3135G06G3	1,825,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	4,562.50	4,562.50
05/08/2022	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
05/12/2022	Interest	023135BX3	1,455,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	7,275.00	7,275.00
05/15/2022	Interest	91324PEC2	240,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,380.00	1,380.00
05/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,950.78	148.00	8,098.78
05/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	29,787.54	198.01	29,985.55
05/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,314.91	83.46	9,398.37
05/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,443.67	331.53	12,775.20
05/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,671.99	1,103.31	25,775.30
05/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,394.02	85.72	9,479.74
05/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
05/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
05/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
05/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
05/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,428.06	44.26	2,472.32

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,036.45	226.80	6,263.25
05/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	20,989.99	204.33	21,194.32
05/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,862.47	69.05	23,931.52
05/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,889.40	48.44	3,937.84
05/18/2022	Interest	404280BS7	400,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	7,900.00	7,900.00
05/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,088.28	129.76	22,218.04
05/20/2022	Call	05531FBG7	650,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	650,000.00	8,260.42	658,260.42
05/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	11,009.81	457.20	11,467.01
05/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
05/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,400.45	206.41	15,606.86
05/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
05/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,318.10	40.99	3,359.09
05/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
05/27/2022	Interest	3135G06H1	1,610,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	2,012.50	2,012.50
05/31/2022	Interest	91282CAZ4	1,350,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	2,531.25	2,531.25
MAY 2022					852,585.92	86,175.65	938,761.57
06/01/2022	Interest	46647PCH7	985,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	4,058.20	4,058.20

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2022	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
06/09/2022	Interest	3130A3KM5	775,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	9,687.50	9,687.50
06/14/2022	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
06/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,049.02	215.68	6,264.70
06/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,318.56	79.50	9,398.06
06/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
06/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,692.70	175.50	36,868.20
06/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,956.21	142.57	8,098.78
06/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,439.80	38.03	2,477.83
06/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,477.88	320.13	12,798.01
06/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,366.74	82.98	9,449.72
06/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	28,246.49	153.83	28,400.32
06/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
06/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,727.49	1,063.64	25,791.13
06/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,299.00	148.83	22,447.83
06/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	21,039.67	153.43	21,193.10
06/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,651.16	61.09	23,712.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,908.21	38.84	3,947.05
06/17/2022	Interest	3135G04Z3	1,800,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	4,500.00	4,500.00
06/18/2022	Interest	89236TJK2	995,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	5,596.88	5,596.88
06/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,095.09	122.95	22,218.04
06/19/2022	Interest	06051GJD2	950,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	6,265.26	6,265.26
06/19/2022	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
06/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
06/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	11,034.59	439.40	11,473.99
06/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,406.48	200.38	15,606.86
06/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
06/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,326.26	32.83	3,359.09
06/23/2022	Interest	46647PCK0	470,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	2,277.16	2,277.16
06/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
06/26/2022	Interest	931142EK5	904,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	15,368.00	15,368.00
06/30/2022	Interest	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	12,218.75	12,218.75
06/30/2022	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
06/30/2022	Interest	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	14,062.50	14,062.50



City of Brea

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2022	Maturity	912828XG0	1,100,000.00	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	11,687.50	1,111,687.50
JUN 2022					1,360,035.35	162,693.88	1,522,729.23
07/07/2022	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
07/14/2022	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
07/15/2022	Interest	79466LAG9	185,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	578.13	578.13
07/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,927.09	29.20	3,956.29
07/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	26,701.73	111.93	26,813.66
07/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	21,089.47	102.40	21,191.87
07/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,439.73	53.21	23,492.94
07/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,783.14	1,023.86	25,807.00
07/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,961.65	137.13	8,098.78
07/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,061.63	204.54	6,266.17
07/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,322.21	75.54	9,397.75
07/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,512.19	308.69	12,820.88
07/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,339.16	80.25	9,419.41
07/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,704.62	167.55	36,872.17
07/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,451.59	31.77	2,483.36



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Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,307.18	141.77	22,448.95
07/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
07/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
07/17/2022	Interest	24422EVN6	640,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	1,440.00	1,440.00
07/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,101.90	116.14	22,218.04
07/19/2022	Interest	3135G0T94	625,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	7,421.88	7,421.88
07/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	11,059.41	421.57	11,480.98
07/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
07/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,412.51	194.35	15,606.86
07/21/2022	Interest	3137EAEU9	1,800,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	3,375.01	3,375.01
07/21/2022	Interest	90331HPL1	955,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	9,788.75	9,788.75
07/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
07/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,334.44	24.65	3,359.09
07/25/2022	Interest	808513AT2	750,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	9,937.50	9,937.50
07/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
07/28/2022	Maturity	69353RFE3	890,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	10,902.50	900,902.50
JUL 2022					1,148,509.65	68,583.33	1,217,092.98

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/09/2022	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
08/11/2022	Interest	06406RAJ6	250,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	4,312.50	4,312.50
08/12/2022	Interest	3137EAEPO	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
08/15/2022	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
08/15/2022	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00
08/15/2022	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50
08/15/2022	Paydown	43815NAC8	426,824.01	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	25,153.24	72.32	25,225.56
08/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
08/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,325.86	71.58	9,397.44
08/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
08/15/2022	Paydown	65479JAD5	881,390.78	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	24,838.90	984.00	25,822.90
08/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,716.55	159.60	36,876.15
08/15/2022	Paydown	89238TAD5	50,085.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	3,946.08	19.51	3,965.59
08/15/2022	Paydown	47789JAD8	250,404.15	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	21,139.38	51.26	21,190.64
08/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,228.19	45.40	23,273.59
08/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	7,967.09	131.69	8,098.78
08/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,315.35	134.71	22,450.06

Cash Flow Report

As of August 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	47788EAC2	36,253.61	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,463.43	25.48	2,488.91
08/15/2022	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,546.60	297.22	12,843.82
08/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	9,311.28	77.53	9,388.81
08/15/2022	Paydown	477870AC3	170,990.46	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,074.25	193.38	6,267.63
08/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,108.72	109.32	22,218.04
08/20/2022	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	11,084.29	403.69	11,487.98
08/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
08/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	15,418.55	188.31	15,606.86
08/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,473.62	51.75	11,525.37
08/21/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,342.64	16.45	3,359.09
08/22/2022	Paydown	43815HAC1	42,925.85	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	3,350.85	0.00	3,350.85
08/24/2022	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,281.25	1,281.25
08/25/2022	Interest	3135G05X7	1,800,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	3,375.00	3,375.00
08/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
08/31/2022	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
08/31/2022	Maturity	912828L24	1,000,000.00	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	9,375.00	1,009,375.00
AUG 2022					1,271,804.87	103,228.33	1,375,033.20
TOTAL					9,680,009.94	1,435,363.67	11,115,373.61



City of Brea

Account #120

Book Value Report

As of August 31, 2021

MIG	Book Value	12 Months or Less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$7,889,336.98	\$1,089,593.58	\$6,414,776.66	\$384,966.74	\$7,889,336.98
Agency	\$31,918,576.70	\$850,083.88	\$5,275,864.00	\$25,792,628.82	\$31,918,576.70
CMO	\$911,299.04	\$0.00	\$0.00	\$911,299.04	\$911,299.04
Corporate	\$21,142,705.18	\$1,738,284.76	\$6,740,336.80	\$12,664,083.62	\$21,142,705.18
Money Market Fund	\$344,630.24	\$344,630.24	\$0.00	\$0.00	\$344,630.24
Municipal Bonds	\$912,903.44	\$0.00	\$0.00	\$912,903.44	\$912,903.44
Supranational	\$4,920,331.94	\$1,274,880.62	\$794,956.00	\$2,850,495.32	\$4,920,331.94
US Treasury	\$23,929,414.95	\$3,660,311.40	\$2,382,174.92	\$17,886,928.63	\$23,929,414.95
TOTAL	\$91,969,198.47	\$8,957,784.48	\$21,608,108.38	\$61,403,305.61	\$91,969,198.47



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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index*	<p>The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.</p> <p>The ICE BofA US 1-Year Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, twelve months from the rebalancing date.</p>
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	<p>The ICE BofA US 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.</p>

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MARKET AND COST RECONCILIATION

	08/31/2021 MARKET	08/31/2021 BOOK VALUE
Beginning Market And Cost	11,037,964.98	8,775,943.91
Benefit Activity		
Benefits Payments	- 2,256.33	- 2,256.33
Total Benefit Activity	- 2,256.33	- 2,256.33
Investment Activity		
Interest	9,336.88	9,336.88
Dividends	2,020.30	2,020.30
Change In Unrealized Gain/Loss	155,931.50	.00
Net Accrued Income (Current-Prior)	- 3,396.00	- 3,396.00
Total Investment Activity	163,892.68	7,961.18
Plan Expenses		
Trust Fees	- 2,583.23	- 2,583.23
Total Plan Expenses	- 2,583.23	- 2,583.23
Net Change In Market And Cost	159,053.12	3,121.62
Ending Market And Cost	11,197,018.10	8,779,065.53

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CASH RECONCILIATION

Beginning Cash	1,998.87
Benefit Activity	
Benefits Payments	- 2,256.33
Total Benefit Activity	- 2,256.33
Investment Activity	
Interest	9,336.88
Dividends	2,020.30
Cash Equivalent Purchases	- 11,335.75
Cash Equivalent Sales	4,839.56
Total Investment Activity	4,860.99
Plan Expenses	
Trust Fees	- 2,583.23
Total Plan Expenses	- 2,583.23
Net Change In Cash	21.43
Ending Cash	2,020.30

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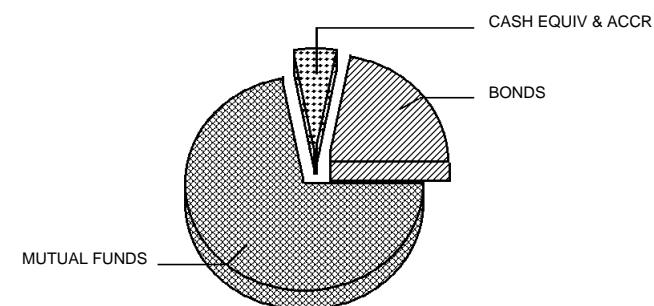
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ASSET SUMMARY

ASSETS	08/31/2021 MARKET	08/31/2021 BOOK VALUE	% OF MARKET
Cash And Equivalents	523,044.55	523,044.55	4.67
Corporate Issues	2,233,380.75	2,185,891.00	19.95
Foreign Issues	211,800.00	215,911.00	1.89
Mutual Funds-Equity	7,204,157.24	4,855,198.80	64.34
Mutual Funds-Fixed Income	1,005,972.74	980,357.36	8.98
Total Assets	11,178,355.28	8,760,402.71	99.83
Accrued Income	18,662.82	18,662.82	0.17
Grand Total	11,197,018.10	8,779,065.53	100.00

Estimated Annual Income 169,470.83



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	521,024.250	521,024.25 1.0000	521,024.25	.00 .00	8.87	0.02
Total Money Markets	521,024.250	521,024.25	521,024.25	.00 .00	8.87	0.02
Cash						
Cash		2,020.30	2,020.30			
Total Cash	.000	2,020.30	2,020.30	.00 .00	.00	0.00
Total Cash And Equivalents	521,024.250	523,044.55	523,044.55	.00 .00	8.87	0.01
Corporate Issues						
At T Inc 4.250% 3/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDQ2 Asset Minor Code 28	150,000.000	170,896.50 113.9310	165,376.50	5,520.00 - 754.50	3,187.50	3.73
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	155,122.50 103.4150	158,403.00	- 3,280.50 - 301.50	95.00	2.76

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moody's Rating: A2 06051GHV4 Asset Minor Code 28	100,000.000	108,230.00 108.2300	110,797.00	- 2,567.00 - 236.00	337.14	2.95
Capital One 3.800% 1/31/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBW4 Asset Minor Code 28	200,000.000	224,454.00 112.2270	228,776.00	- 4,322.00 - 1,446.00	654.44	3.39
Exxon Mobil Corp 2.709% 3/06/25 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAF9 Asset Minor Code 28	100,000.000	106,394.00 106.3940	102,857.00	3,537.00 - 218.00	1,316.88	2.55
Huntington 2.625% 8/06/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150AQ7 Asset Minor Code 28	50,000.000	52,634.00 105.2680	50,542.50	2,091.50 - 127.00	91.15	2.49
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 45866FAD6 Asset Minor Code 28	100,000.000	110,473.00 110.4730	104,231.00	6,242.00 - 492.00	937.50	3.39
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moody's Rating: A2 46625HRL6 Asset Minor Code 28	75,000.000	77,786.25 103.7150	74,970.75	2,815.50 - 30.00	579.38	2.60
Keycorp Mtn 2.250% 4/06/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49326EEK5 Asset Minor Code 28	150,000.000	156,348.00 104.2320	159,477.00	- 3,129.00 - 588.00	1,359.38	2.16

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	108,131.00 108.1310	103,111.00	5,020.00 - 242.00	122.22	2.54
Mondelez 3.625% 2/13/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AR6 Asset Minor Code 28	75,000.000	82,473.00 109.9640	80,224.50	2,248.50 - 843.75	135.94	3.30
Nike Inc 2.375% 11/01/26 Standard & Poors Rating: AA- Moody's Rating: A1 654106AF0 Asset Minor Code 28	150,000.000	159,822.00 106.5480	144,841.00	14,981.00 - 462.00	1,187.50	2.23
Pnc Financial 3.500% 1/23/24 Standard & Poors Rating: A- Moody's Rating: A3 693475AV7 Asset Minor Code 28	100,000.000	106,903.00 106.9030	105,422.00	1,481.00 - 320.00	369.44	3.27
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	80,062.50 106.7500	73,932.75	6,129.75 - 447.75	693.23	2.58
Stryker Corp 3.375% 11/01/25 Standard & Poors Rating: A- Moody's Rating: Baa1 863667AH4 Asset Minor Code 28	100,000.000	108,921.00 108.9210	100,401.00	8,520.00 - 537.00	1,125.00	3.10
Suntrust Banks Inc 2.700% 1/27/22 Standard & Poors Rating: A- Moody's Rating: A3 867914BM4 Asset Minor Code 28	100,000.000	100,804.00 100.8040	100,346.00	458.00 - 202.00	255.00	2.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGA2 Asset Minor Code 28	100,000.000	107,722.00 107.7220	103,890.00	3,832.00 - 44.00	1,576.67	3.06
Zimmer Holdings Inc 3.550% 4/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 98956PAF9 Asset Minor Code 28	200,000.000	216,204.00 108.1020	218,292.00	- 2,088.00 - 1,268.00	2,958.33	3.28
Total Corporate Issues	2,075,000.000	2,233,380.75	2,185,891.00	47,489.75 - 8,559.50	16,981.70	2.94
Foreign Issues						
Enbridge Inc 3.125% 11/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NAZ8 Asset Minor Code 35	100,000.000	107,236.00 107.2360	109,497.00	- 2,261.00 - 486.00	920.14	2.91
Shell International 2.375% 11/07/29 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CD2 Asset Minor Code 35	100,000.000	104,564.00 104.5640	106,414.00	- 1,850.00 - 711.00	752.08	2.27
Total Foreign Issues	200,000.000	211,800.00	215,911.00	- 4,111.00 - 1,197.00	1,672.22	2.59
Mutual Funds						
Mutual Funds-Equity						
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	21,438.620	808,664.75 37.7200	509,645.56	299,019.19 18,865.99	.00	0.72

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dfa Large Cap Intl Port. 233203868 Asset Minor Code 98	12,559.266	349,649.97 27.8400	259,343.54	90,306.43 4,521.34	.00	2.16
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,452.819	217,074.93 48.7500	159,342.19	57,732.74 3,428.67	.00	1.66
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,385.563	584,844.63 245.1600	407,228.23	177,616.40 17,056.78	.00	1.35
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	3,805.912	463,141.43 121.6900	280,936.17	182,205.26 16,022.89	.00	0.00
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	27,748.622	580,501.17 20.9200	415,596.87	164,904.30 10,544.47	.00	0.91
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94	1,509.000	228,236.25 151.2500	188,363.72	39,872.53 3,681.96	.00	1.85
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	6,460.000	528,880.20 81.8700	313,433.90	215,446.30 13,113.80	.00	0.97
Mfs International Growth R6 552746356 Asset Minor Code 98	4,928.672	229,380.39 46.5400	143,907.33	85,473.06 2,267.18	.00	0.73
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	3,825.791	449,913.02 117.6000	245,017.39	204,895.63 12,969.43	.00	0.59
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	5,829.626	484,616.81 83.1300	347,711.61	136,905.20 15,681.69	.00	0.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	13,764.727	1,563,397.69 113.5800	984,345.88	579,051.81 47,075.36	.00	1.19
Vanguard Real Estate Etf 922908553 Asset Minor Code 94	2,333.000	253,317.14 108.5800	193,949.76	59,367.38 5,342.57	.00	2.93
Victory Rs Small Cap Growth Fund 92647Q363 Asset Minor Code 98	4,649.099	462,538.86 99.4900	406,376.65	56,162.21 - 3,300.86	.00	0.00
Total Mutual Funds-Equity	115,690.717	7,204,157.24	4,855,198.80	2,348,958.44 167,271.27	.00	1.02
Mutual Funds-Fixed Income						
P I M C O High Yield Fund Instl 693390841 Asset Minor Code 99	20,153.478	183,799.72 9.1200	181,871.25	1,928.47 403.07	.00	4.38
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	14,753.710	218,207.37 14.7900	213,928.82	4,278.55 - 885.22	.00	2.81
Vanguard Short Term Invst Grade #539 922031836 Asset Minor Code 99	55,056.121	603,965.65 10.9700	584,557.29	19,408.36 - 1,101.12	.03	1.82
Total Mutual Funds-Fixed Income	89,963.309	1,005,972.74	980,357.36	25,615.38 - 1,583.27	.03	2.50
Total Mutual Funds	205,654.026	8,210,129.98	5,835,556.16	2,374,573.82 165,688.00	.03	1.20
Total Assets	3,001,678.276	11,178,355.28	8,760,402.71	2,417,952.57 155,931.50	18,662.82	1.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Accrued Income	.000	18,662.82	18,662.82			
Grand Total	3,001,678.276	11,197,018.10	8,779,065.53			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
521,024.250	First Am Govt Ob Fd CI Z 31846V567		09/01/21		8.75	8.87	8.75	8.87
Total Cash And Equivalents					8.75	8.87	8.75	8.87
Corporate Issues								
150,000.000	At T Inc 00206RDQ2	4.250%	3/01/27		2,656.25	531.25	.00	3,187.50
150,000.000	Apple Inc 037833BU3	2.850%	2/23/23		1,876.25	356.25	2,137.50	95.00
100,000.000	Bank Of America Mtn 06051GHV4	3.194%	7/23/30		70.98	266.16	.00	337.14
200,000.000	Capital One 14040HBW4	3.800%	1/31/28		3,821.11	633.33	3,800.00	654.44
100,000.000	Exxon Mobil Corp 30231GAF9	2.709%	3/06/25		1,091.13	225.75	.00	1,316.88
50,000.000	Huntington 446150AQ7	2.625%	8/06/24		638.02	109.38	656.25	91.15
100,000.000	Intercontinental 45866FAD6	3.750%	12/01/25		625.00	312.50	.00	937.50
75,000.000	Jp Morgan Chase Co 46625HRL6	2.700%	5/18/23		410.63	168.75	.00	579.38
150,000.000	Keycorp Mtn 49326EEK5	2.250%	4/06/27		1,078.13	281.25	.00	1,359.38
100,000.000	Kimberly Clark Corp 494368BU6	2.750%	2/15/26		1,268.06	229.16	1,375.00	122.22
75,000.000	Mondelez 609207AR6	3.625%	2/13/26		1,268.75	226.57	1,359.38	135.94

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
150,000.000	Nike Inc 654106AF0	2.375%	11/01/26		890.63	296.87	.00	1,187.50
100,000.000	Pnc Financial 693475AV7	3.500%	1/23/24		77.78	291.66	.00	369.44
75,000.000	Pepsico Inc 713448CT3	2.750%	4/30/25		521.35	171.88	.00	693.23
100,000.000	Stryker Corp 863667AH4	3.375%	11/01/25		843.75	281.25	.00	1,125.00
100,000.000	Suntrust Banks Inc 867914BM4	2.700%	1/27/22		30.00	225.00	.00	255.00
100,000.000	Wells Fargo Mtn 94974BGA2	3.300%	9/09/24		1,301.67	275.00	.00	1,576.67
200,000.000	Zimmer Holdings Inc 98956PAF9	3.550%	4/01/25		2,366.67	591.66	.00	2,958.33
Total Corporate Issues					20,836.16	5,473.67	9,328.13	16,981.70
Foreign Issues								
100,000.000	Enbridge Inc 29250NAZ8	3.125%	11/15/29		659.72	260.42	.00	920.14
100,000.000	Shell International 822582CD2	2.375%	11/07/29		554.17	197.91	.00	752.08
Total Foreign Issues					1,213.89	458.33	.00	1,672.22
Mutual Funds-Fixed Income								
20,153.478	P I M C O High Yield Fund Instl 693390841		08/31/21	0.40	.00	661.08	661.08	.00
14,753.710	Pgim Total Return Bond CI R6 74440B884	12/23/19	08/31/21	0.42	.00	499.04	499.04	.00

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
55,056.121	Vanguard Short Term Invst Grade #539 922031836	08/31/21	09/01/21	0.20	.02	860.19	860.18	.03
Total Mutual Funds-Fixed Income					.02	2,020.31	2,020.30	.03
Grand Total					22,058.82	7,961.18	11,357.18	18,662.82

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BENEFIT ACTIVITY

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
Benefit Payments				
ACH Transfer To Checking				
08/31/2021	Paid To Jp Morgan Chase DDA XXXXXX9737 Pars Admin Fee, Per Dir Dtd 8/27/2021	- 2,256.33		
Total ACH Transfer To Checking		- 2,256.33		
Total Benefit Payments		- 2,256.33		
Total Benefit Activity		- 2,256.33		

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Apple Inc 2.850% 2/23/23 037833Bu3		
08/23/2021	Apple Inc 2.850% 2/23/23 0.01425 USD/\$1 Pv On 150,000 Par Value Due 8/23/21	2,137.50
Capital One 3.800% 1/31/28 14040Hbw4		
08/02/2021	Capital One 3.800% 1/31/28 0.019 USD/\$1 Pv On 200,000 Par Value Due 7/31/21	3,800.00
First Am Govt Ob Fd Cl Z 31846V567		
08/02/2021	Interest From 7/1/21 To 7/31/21	8.75
Huntington 2.625% 8/06/24 446150Aq7		
08/06/2021	Huntington 2.625% 8/06/24 0.013125 USD/\$1 Pv On 50,000 Par Value Due 8/6/21	656.25
Kimberly Clark Corp 2.750% 2/15/26 494368Bu6		
08/16/2021	Kimberly Clark Corp 2.750% 2/15/26 0.01375 USD/\$1 Pv On 100,000 Par Value Due 8/15/21	1,375.00
Mondelez 3.625% 2/13/26 609207Ar6		
08/13/2021	Mondelez 3.625% 2/13/26 0.018125 USD/\$1 Pv On 75,000 Par Value Due 8/13/21	1,359.38
Total Interest		9,336.88

Dividends

P I M C O High Yield Fund Instl
693390841

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/31/2021	Dividend From 8/1/21 To 8/31/21	661.08
Pgim Total Return Bond CI R6 74440B884		
08/31/2021	Dividend From 8/1/21 To 8/31/21	499.04
Vanguard Short Term Invst Grade #539 922031836		
08/31/2021	Dividend	860.18
Total Dividends		2,020.30

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Trust Fees		
Trust Fees		
08/26/2021	Collected Charged For Period 07/01/2021 Thru 07/31/2021	- 2,583.23
Total Trust Fees		- 2,583.23
Total Trust Fees		- 2,583.23
Total Plan Expenses		- 2,583.23

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
08/02/2021	Purchased 3,800 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/21 31846V567	3,800.000	.00	- 3,800.00	3,800.00
08/03/2021	Purchased 817.14 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/21 31846V567	817.140	.00	- 817.14	817.14
08/04/2021	Purchased 1,190.48 Units Of First Am Govt Ob Fd CI Z Trade Date 8/4/21 31846V567	1,190.480	.00	- 1,190.48	1,190.48
08/06/2021	Purchased 656.25 Units Of First Am Govt Ob Fd CI Z Trade Date 8/6/21 31846V567	656.250	.00	- 656.25	656.25
08/13/2021	Purchased 1,359.38 Units Of First Am Govt Ob Fd CI Z Trade Date 8/13/21 31846V567	1,359.380	.00	- 1,359.38	1,359.38
08/16/2021	Purchased 1,375 Units Of First Am Govt Ob Fd CI Z Trade Date 8/16/21 31846V567	1,375.000	.00	- 1,375.00	1,375.00
08/23/2021	Purchased 2,137.5 Units Of First Am Govt Ob Fd CI Z Trade Date 8/23/21 31846V567	2,137.500	.00	- 2,137.50	2,137.50

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total First Am Govt Ob Fd Cl Z		11,335.750	.00	- 11,335.75	11,335.75
Total Cash And Equivalents		11,335.750	.00	- 11,335.75	11,335.75
Total Purchases		11,335.750	.00	- 11,335.75	11,335.75

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
08/26/2021	Sold 2,583.23 Units Of First Am Govt Ob Fd CI Z Trade Date 8/26/21 31846V567	- 2,583.230	.00	2,583.23	- 2,583.23	.00
08/31/2021	Sold 2,256.33 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/21 31846V567	- 2,256.330	.00	2,256.33	- 2,256.33	.00
Total First Am Govt Ob Fd CI Z		- 4,839.560	.00	4,839.56	- 4,839.56	.00
Total Cash And Equivalents		- 4,839.560	.00	4,839.56	- 4,839.56	.00
Total Sales And Maturities		- 4,839.560	.00	4,839.56	- 4,839.56	.00

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
121 to 180 Days			
Suntrust Banks Inc 2.700% 1/27/22	100,000.00	100,804.00	100.00
Total 121 to 180 Days	100,000.00	100,804.00	100.00
Total	100,000.00	100,804.00	100.00

MATURITY SUMMARY

2021	.00	.00	0.00
2022	100,000.00	100,804.00	4.13
2023	225,000.00	232,908.75	9.53
2024	250,000.00	267,259.00	10.94
2025	575,000.00	622,054.50	25.44
2026	325,000.00	350,426.00	14.33
2027	300,000.00	327,244.50	13.38
2028	200,000.00	224,454.00	9.17
2029	200,000.00	211,800.00	8.66
2030	100,000.00	108,230.00	4.42
Total	2,275,000.00	2,445,180.75	100.00

MOODY'S RATING

Aa1	150,000.00	155,122.50	6.34
Aa2	200,000.00	210,958.00	8.63
A1	325,000.00	347,606.50	14.22
A2	275,000.00	294,147.25	12.03
A3	300,000.00	318,180.00	13.01
Baa1	675,000.00	732,066.00	29.94
Baa2	150,000.00	170,896.50	6.99
Baa3	200,000.00	216,204.00	8.84
Total	2,275,000.00	2,445,180.75	100.00

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
S&P RATING			
AA+	150,000.00	155,122.50	6.34
AA-	250,000.00	266,216.00	10.89
A+	175,000.00	184,626.50	7.55
A	100,000.00	108,131.00	4.42
A-	475,000.00	502,644.25	20.56
BBB+	500,000.00	534,413.00	21.86
BBB	625,000.00	694,027.50	28.38
Total	2,275,000.00	2,445,180.75	100.00

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BOND QUALITY SCHEDULE

MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Aa1 Bonds						
Apple Inc 2.850% 2/23/23 037833BU3 Standard & Poors Rating: AA+	150,000.000	103.4150	155,122.50	158,403.00	- 3,280.50	0.53
Aa2 Bonds						
Exxon Mobil Corp 2.709% 3/06/25 Next Call Date 12/06/2024 30231GAF9 Standard & Poors Rating: AA-	100,000.000	106.3940	106,394.00	102,857.00	3,537.00	0.86
Shell International 2.375% 11/07/29 Next Call Date 08/07/2029 822582CD2 Standard & Poors Rating: A+	100,000.000	104.5640	104,564.00	106,414.00	- 1,850.00	1.77
Total Aa2 Bonds			210,958.00	209,271.00	1,687.00	
A1 Bonds						
Nike Inc 2.375% 11/01/26 Next Call Date 09/01/2026 654106AF0 Standard & Poors Rating: AA-	150,000.000	106.5480	159,822.00	144,841.00	14,981.00	1.07
Pepsico Inc 2.750% 4/30/25 Next Call Date 01/30/2025 713448CT3 Standard & Poors Rating: A+	75,000.000	106.7500	80,062.50	73,932.75	6,129.75	0.88
Wells Fargo Mtn 3.300% 9/09/24 94974BGA2 Standard & Poors Rating: BBB+	100,000.000	107.7220	107,722.00	103,890.00	3,832.00	0.71
Total A1 Bonds			347,606.50	322,663.75	24,942.75	

A2 Bonds

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BOND QUALITY SCHEDULE (continued)

MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A-	100,000.000	108.2300	108,230.00	110,797.00	- 2,567.00	2.17
Jp Morgan Chase Co 2.700% 5/18/23 Next Call Date 03/18/2023 46625HRL6 Standard & Poors Rating: A-	75,000.000	103.7150	77,786.25	74,970.75	2,815.50	0.52
Kimberly Clark Corp 2.750% 2/15/26 494368BU6 Standard & Poors Rating: A	100,000.000	108.1310	108,131.00	103,111.00	5,020.00	0.89
Total A2 Bonds			294,147.25	288,878.75	5,268.50	
A3 Bonds						
Intercontinental 3.750% 12/01/25 Next Call Date 09/01/2025 45866FAD6 Standard & Poors Rating: BBB+	100,000.000	110.4730	110,473.00	104,231.00	6,242.00	1.21
Pnc Financial 3.500% 1/23/24 Next Call Date 12/23/2023 693475AV7 Standard & Poors Rating: A-	100,000.000	106.9030	106,903.00	105,422.00	1,481.00	0.59
Suntrust Banks Inc 2.700% 1/27/22 Next Call Date 12/27/2021 867914BM4 Standard & Poors Rating: A-	100,000.000	100.8040	100,804.00	100,346.00	458.00	0.71
Total A3 Bonds			318,180.00	309,999.00	8,181.00	
Baa1 Bonds						

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BOND QUALITY SCHEDULE (continued)

MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Capital One 3.800% 1/31/28 Next Call Date 12/31/2027 14040HBW4 Standard & Poors Rating: BBB	200,000.000	112.2270	224,454.00	228,776.00	- 4,322.00	1.78
Enbridge Inc 3.125% 11/15/29 Next Call Date 08/15/2029 29250NAZ8 Standard & Poors Rating: BBB+	100,000.000	107.2360	107,236.00	109,497.00	- 2,261.00	2.16
Huntington 2.625% 8/06/24 Next Call Date 07/06/2024 446150AQ7 Standard & Poors Rating: BBB+	50,000.000	105.2680	52,634.00	50,542.50	2,091.50	0.80
Keycorp Mtn 2.250% 4/06/27 49326EEK5 Standard & Poors Rating: BBB+	150,000.000	104.2320	156,348.00	159,477.00	- 3,129.00	1.46
Mondelez 3.625% 2/13/26 Next Call Date 12/13/2025 609207AR6 Standard & Poors Rating: BBB	75,000.000	109.9640	82,473.00	80,224.50	2,248.50	1.31
Stryker Corp 3.375% 11/01/25 Next Call Date 08/01/2025 863667AH4 Standard & Poors Rating: A-	100,000.000	108.9210	108,921.00	100,401.00	8,520.00	1.17
Total Baa1 Bonds			732,066.00	728,918.00	3,148.00	

Baa2 Bonds

At T Inc 4.250% 3/01/27 Next Call Date 12/01/2026 00206RDQ2 Standard & Poors Rating: BBB	150,000.000	113.9310	170,896.50	165,376.50	5,520.00	1.59
---	-------------	----------	------------	------------	----------	------

Baa3 Bonds

02385504
 25- -01-B -62 -247-04
 0102 -19-02877-04



PARS/CITY OF BREA 115P PEN
 ACCOUNT 6746050800

Page 28 of 28
 Period from August 1, 2021 to August 31, 2021

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Zimmer Holdings Inc 3.550% 4/01/25 Next Call Date 01/01/2025 98956PAF9 Standard & Poors Rating: BBB	200,000.000	108.1020	216,204.00	218,292.00	- 2,088.00	1.23
GRAND TOTAL			2,445,180.75	2,401,802.00	43,378.75	



Brea CFD 2008 2 17 Reserve Fund

Account #10600

Portfolio Summary

As of August 31, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.67
Average Coupon	1.83%
Average Purchase YTM	2.18%
Average Market YTM	0.25%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.70 yrs
Average Life	1.70 yrs

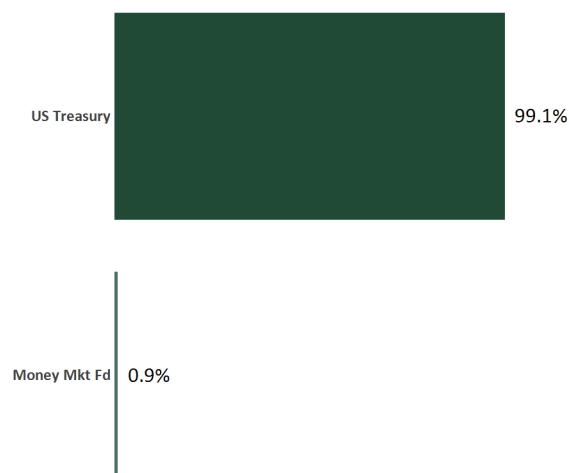
ACCOUNT SUMMARY

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	682,420	683,133
Accrued Interest	3,999	3,040
Total Market Value	686,419	686,173
Income Earned	1,226	1,226
Cont/WD		0
Par	669,134	671,128
Book Value	668,701	670,886
Cost Value	660,965	662,959

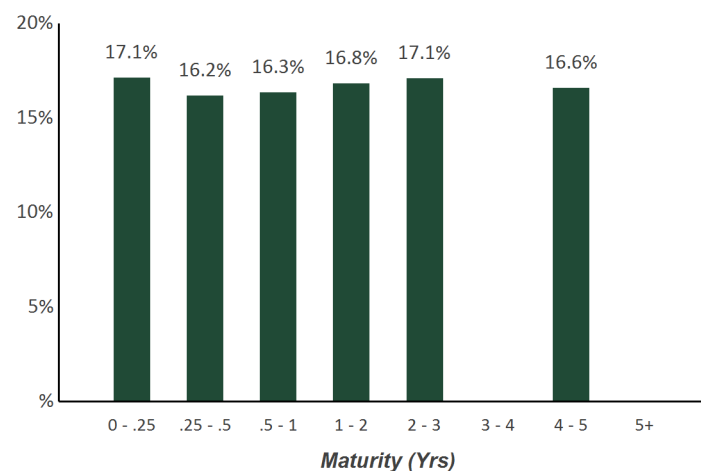
TOP ISSUERS

Government of United States	99.1%
Invesco Treasury Portfolio MMF	0.9%
Total	100.0%

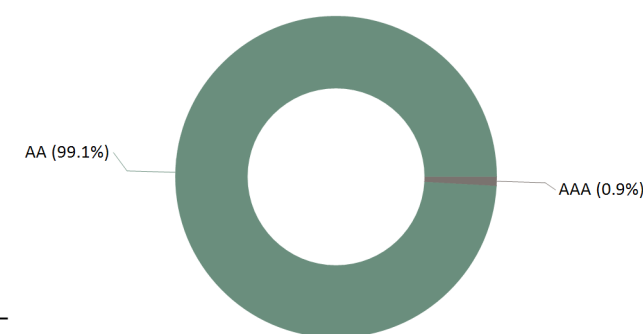
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	6/30/2018
Brea CFD 2008 2 17 Reserve Fund	-0.04%	0.05%	-0.17%	-0.10%	1.86%	3.08%	N/A	N/A	3.05%
ICE BofA 3-5 Yr US Treasury & Agency Index	-0.14%	0.17%	-0.43%	-0.43%	2.57%	4.19%	N/A	N/A	4.08%



Brea CFD 2008 2 17 Reserve Fund

Reconciliation Summary

Account #10600

As of August 31, 2021

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$668,700.99
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,993.75	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,993.75
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$0.00
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$191.49	
		\$191.49
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$670,886.23

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$4,134.38
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$1,993.75	
Dividend Received	\$0.00	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$1,993.75	
<u>Dispositions</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
ENDING BOOK VALUE		\$6,128.13



Brea CFD 2008 2 17 Reserve Fund

Account #10600

Holdings Report

As of August 31, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND									
825252109	Invesco Treasury MMFD Private Class	6,128.13	Various 0.01%	6,128.13 6,128.13	1.00 0.01%	6,128.13 0.00	0.89% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		6,128.13	0.01%	6,128.13 6,128.13	0.01%	6,128.13 0.00	0.89% 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	06/28/2018 2.64%	108,242.58 109,957.14	100.16 0.12%	110,181.06 983.54	16.20% 223.92	Aaa / AA+ AAA	0.08 0.08
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	06/13/2018 2.79%	105,986.72 109,466.87	100.83 0.09%	110,910.91 5.32	16.16% 1,444.04	Aaa / AA+ AAA	0.50 0.50
912828L24	US Treasury Note 1.875% Due 8/31/2022	110,000.00	06/13/2018 2.82%	105,887.89 109,027.42	101.77 0.11%	111,942.16 5.70	16.31% 2,914.74	Aaa / AA+ AAA	1.00 0.99
9128284D9	US Treasury Note 2.5% Due 3/31/2023	110,000.00	06/13/2018 2.84%	108,345.70 109,455.81	103.70 0.16%	114,073.41 1,157.10	16.79% 4,617.60	Aaa / AA+ AAA	1.58 1.55
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	110,000.00	06/18/2019 1.84%	113,381.64 111,862.54	105.82 0.34%	116,398.04 814.54	17.08% 4,535.50	Aaa / AA+ AAA	2.71 2.61
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	115,000.00	12/30/2020 0.38%	114,986.52 114,988.32	98.70 0.68%	113,499.60 73.83	16.55% (1,488.72)	Aaa / AA+ AAA	4.34 4.28
Total US Treasury		665,000.00	2.20%	656,831.05 664,758.10	0.25%	677,005.18 3,040.03	99.11% 12,247.08	Aaa / AA+ AAA	1.72 1.69
TOTAL PORTFOLIO		671,128.13	2.18%	662,959.18 670,886.23	0.25%	683,133.31 3,040.03	100.00% 12,247.08	Aaa / AA+ AAA	1.70 1.67
TOTAL MARKET VALUE PLUS ACCRUED						686,173.34			



Brea CFD 2008 2 17 Reserve Fund

Account #10600

Transaction Ledger

As of August 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/31/2021	825252109	1,993.75	Invesco Treasury MMFD Private Class	1.000	0.01%	1,993.75	0.00	1,993.75	0.00
Subtotal			1,993.75				1,993.75	0.00	1,993.75	0.00
TOTAL ACQUISITIONS			1,993.75				1,993.75	0.00	1,993.75	0.00
OTHER TRANSACTIONS										
Interest	08/31/2021	912828J43	110,000.00	US Treasury Note 1.75% Due 2/28/2022	0.000		962.50	0.00	962.50	0.00
Interest	08/31/2021	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		1,031.25	0.00	1,031.25	0.00
Subtotal			220,000.00				1,993.75	0.00	1,993.75	0.00
TOTAL OTHER TRANSACTIONS			220,000.00				1,993.75	0.00	1,993.75	0.00



Brea CFD 2008 2 17 Reserve Fund

Account #10600

Income Earned

As of August 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
9128284D9	US Treasury Note 2.5% Due 03/31/2023	06/13/2018 06/14/2018 110,000.00	109,426.52 0.00 0.00 109,455.81	924.18 0.00 1,157.10 232.92	29.29 0.00 29.29 262.21	262.21
912828F21	US Treasury Note 2.125% Due 09/30/2021	06/28/2018 06/29/2018 110,000.00	109,911.32 0.00 0.00 109,957.14	785.55 0.00 983.54 197.99	45.82 0.00 45.82 243.81	243.81
912828J43	US Treasury Note 1.75% Due 02/28/2022	06/13/2018 06/14/2018 110,000.00	109,375.05 0.00 0.00 109,466.87	805.57 962.50 5.32 162.25	91.82 0.00 91.82 254.07	254.07
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/13/2018 06/14/2018 110,000.00	108,944.59 0.00 0.00 109,027.42	863.11 1,031.25 5.70 173.84	82.83 0.00 82.83 256.67	256.67
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/18/2019 06/19/2019 110,000.00	111,921.04 0.00 0.00 111,862.54	582.88 0.00 814.54 231.66	0.00 58.50 (58.50) 173.16	173.16
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	12/30/2020 12/31/2020 115,000.00	114,988.09 0.00 0.00 114,988.32	37.50 0.00 73.83 36.33	0.23 0.00 0.23 36.56	36.56
			664,566.61 0.00 0.00	3,998.79 1,993.75 3,040.03	249.99 58.50 191.49	
Total Fixed Income		665,000.00	664,758.10	1,034.99	1,226.48	1,226.48



Brea CFD 2008 2 17 Reserve Fund

Account #10600

Income Earned

As of August 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
825252109	Invesco	Various	4,134.38	0.00	0.00	0.00
	Treasury MMFD Private Class	Various	1,993.75	0.00	0.00	
		6,128.13	0.00	0.00	0.00	
			6,128.13	0.00	0.00	
			4,134.38	0.00	0.00	
			1,993.75	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalent		6,128.13	6,128.13	0.00	0.00	0.00
			668,700.99	3,998.79	249.99	
			1,993.75	1,993.75	58.50	
			0.00	3,040.03	191.49	
TOTAL PORTFOLIO		671,128.13	670,886.23	1,034.99	1,226.48	1,226.48



Brea CFD 2008 2 17 Reserve Fund

Cash Flow Report

Account #10600

As of August 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2021	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
09/30/2021	Maturity	912828F21	110,000.00	US Treasury Note 2.125% Due 9/30/2021	110,000.00	1,168.75	111,168.75
SEP 2021					110,000.00	2,543.75	112,543.75
11/15/2021	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
NOV 2021					0.00	1,375.00	1,375.00
12/31/2021	Interest	91282CBC4	115,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	215.63	215.63
DEC 2021					0.00	215.63	215.63
02/28/2022	Interest	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	1,031.25	1,031.25
02/28/2022	Maturity	912828J43	110,000.00	US Treasury Note 1.75% Due 2/28/2022	110,000.00	962.50	110,962.50
FEB 2022					110,000.00	1,993.75	111,993.75
03/31/2022	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
MAR 2022					0.00	1,375.00	1,375.00
05/15/2022	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
MAY 2022					0.00	1,375.00	1,375.00
06/30/2022	Interest	91282CBC4	115,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	215.63	215.63
JUN 2022					0.00	215.63	215.63
08/31/2022	Maturity	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	110,000.00	1,031.25	111,031.25
AUG 2022					110,000.00	1,031.25	111,031.25
TOTAL					330,000.00	10,125.01	340,125.01



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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BofA 3-5 Yr US Treasury & Agency Index	The ICE BofA 3-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least three years remaining term to final maturity and less than five years remaining term to final maturity, at least three years to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Outgoing Payment Log and City Disbursement Registers for September 24 and October 1, 8 & 15, 2021

RECOMMENDATION

Receive and file.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Fiscal Analyst

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Outgoing Payment Log

09-24-2021 City Disbursement Register

10-01-2021 City Disbursement Register

10-08-2021 City Disbursement Register

10-15-2021 City Disbursement Register

City of Brea
Outgoing Payment Log
September 2021

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
9/1/2021	CALPERS	Member retirement	2,359.32
9/1/2021	CA Dept of Tax	Sales tax	196.82
9/2/2021	Elavon	Credit card processing fees	8,712.69
9/3/2021	CALPERS	Medical payment	371,831.63
9/3/2021	Citizens Business Bank	Monthly banking service fee	4,109.10
9/3/2021	Paypal	Paypal processing fees	113.95
9/9/2021	AP Neon One	Theatre processing fees	168.00
9/10/2021	ADP	ILJAOE Payroll service fee	126.45
9/10/2021	Brea Payroll	Employee deductions	94,886.05
9/10/2021	Brea Payroll	Brea staff payroll	880,160.50
9/10/2021	EDD	Payroll State taxes	57,439.47
9/10/2021	CA SDU	Child support payments	773.87
9/10/2021	IRS	Payroll Federal taxes	180,443.44
9/13/2021	CALPERS	Member retirement	220,012.08
9/17/2021	CALPERS	Member retirement	108.04
9/20/2021	Paymentus	Monthly service fee	6,179.80
9/21/2021	Telecheck	Telecheck processing fees	247.97
9/22/2021	Citizens Business Bank	Monthly banking service fee	1,973.59
9/24/2021	Brea Payroll	Employee deductions	96,667.13
9/24/2021	Brea Payroll	Brea staff payroll	897,128.47
9/24/2021	EDD	Payroll State taxes	62,195.26
9/24/2021	CA SDU	Child support payments	860.95
9/24/2021	IRS	Payroll Federal taxes	189,332.42
9/27/2021	CALPERS	Member retirement	219,946.00
9/29/2021	ILJAOE Payroll	ILJAOE staff salary & payroll taxes	13,119.23
			<u>3,309,092.23</u>
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	77,873.74
	Various	General Liability Claims	44,937.69
		Subtotal	<u>122,811.43</u>
			<u><u>\$ 3,431,903.66</u></u>

City Disbursement Register

Between Sep 20, 2021 12:00 AM and Sep 24, 2021 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
188686	ACCO ENGINEERED SYSTEMS, INC.	09/24/2021	30994	490515151	COOLING TWR PURGE VLV	\$2,461.00
		09/24/2021	30994	510707942	CCC HVAC AIR HANDLER	\$26,501.20
ACCO ENGINEERED SYSTEMS, INC.					Total Check Amount:	\$28,962.20
188687	AT&T	09/24/2021	22050	475141471	3148394608 SEPT21	\$1,840.98
		09/24/2021	22050	475141471	8725994607 SEPT21	\$1,302.40
AT&T					Total Check Amount:	\$3,143.38
188688	AT&T LONG DISTANCE	09/24/2021	1737	475141471	807752441 9/4/21	\$34.15
AT&T LONG DISTANCE					Total Check Amount:	\$34.15
188689	AVENU INSIGHTS & ANALYTICS, LLC	09/24/2021	29396	110141424	PROP TAX MGMT Q3 2021	\$1,750.00
		09/24/2021	29396	110141424	STARS SVCS Q1 2021	\$800.00
AVENU INSIGHTS & ANALYTICS, LLC					Total Check Amount:	\$2,550.00
188690	BANDERA ESTATES PARTNERSHIP	09/24/2021	29390	270323218	SENIOR SUBSIDY OCT21	\$508.00
BANDERA ESTATES PARTNERSHIP					Total Check Amount:	\$508.00
188691	KELSIE M. BLACKWELL	09/24/2021	29165	110404542	ALL TOG NOW CHOREOGR	\$1,200.00
KELSIE M. BLACKWELL					Total Check Amount:	\$1,200.00
188692	CARNEY MEHR	09/24/2021	28329	950000000	ILJAOE LEGAL SVCS AUG	\$1,045.00
CARNEY MEHR					Total Check Amount:	\$1,045.00
188693	CINTAS	09/24/2021	24347	110404211	BCC FIRST AID RESTOCK	\$112.33
		09/24/2021	24347	110404542	FIRST AID RESTOCK	\$68.52
CINTAS					Total Check Amount:	\$180.85
188694	CITY OF ANAHEIM	09/24/2021	4908	110222231	2122 OCCHMERA F/SHARE	\$6,826.00
CITY OF ANAHEIM					Total Check Amount:	\$6,826.00
188695	COMMERCIAL AQUATIC SERVICES, INC.	09/24/2021	25513	110404422	BULK CHEMICALS	\$306.60
COMMERCIAL AQUATIC SERVICES, INC.					Total Check Amount:	\$306.60
188696	COUNTY OF ORANGE	09/24/2021	4799	110212122	AFIS FEES SEPT 2021	\$1,785.00
COUNTY OF ORANGE					Total Check Amount:	\$1,785.00
188697	DEPARTMENT OF JUSTICE	09/24/2021	13406	110141481	FINGERPRNT APPS AUG21	\$499.00
DEPARTMENT OF JUSTICE					Total Check Amount:	\$499.00
188698	DEPARTMENT OF TRANSPORTATION	09/24/2021	13722	110515121	SGNL/LGHTNG APR-JUN21	\$17,247.98
DEPARTMENT OF TRANSPORTATION					Total Check Amount:	\$17,247.98
188699	EAGLE AERIAL SOLUTIONS	09/24/2021	24829	110222211	WALL MAPS	\$1,681.12
		09/24/2021	24829	110222213	WALL MAPS	\$1,681.13
EAGLE AERIAL SOLUTIONS					Total Check Amount:	\$3,362.25
188700	SOUTHERN CALIFORNIA EDISON	09/24/2021	3343	110515121	ELECTRICITY AUG-SEP21	\$5,221.08
		09/24/2021	3343	110515141	ELECTRICITY AUG-SEP21	\$2,094.93
		09/24/2021	3343	110515143	ELECTRICITY AUG-SEP21	\$762.04
		09/24/2021	3343	110515144	ELECTRICITY AUG-SEP21	\$1,828.61
		09/24/2021	3343	110515148	ELECTRICITY AUG-SEP21	\$83.89

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
188700	SOUTHERN CALIFORNIA EDISON	09/24/2021	3343	360515145	ELECTRICITY AUG-SEP21	\$1,012.89
		09/24/2021	3343	490515151	ELECTRICITY AUG-SEP21	\$12,710.13
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$23,713.57
188701	ELECTRIC CAR SALES AND SERVICE, INC	09/24/2021	26704	480515161	PD GEM VEH CHARGER	\$2,755.15
ELECTRIC CAR SALES AND SERVICE, INC					Total Check Amount:	\$2,755.15
188702	ENTERPRISE SECURITY, INC.	09/24/2021	18042	110212121	VIDEO MGMT ENHANCEMNT	\$7,541.91
ENTERPRISE SECURITY, INC.					Total Check Amount:	\$7,541.91
188703	ERIN HUPP CERAMICS LLC	09/24/2021	31265	110	APP PRACT 2021 SALES	\$1,862.00
ERIN HUPP CERAMICS LLC					Total Check Amount:	\$1,862.00
188704	FOWLER ENVIRONMENTAL	09/24/2021	31419	480515161	AQMD RULE 461 TRNG	\$100.00
FOWLER ENVIRONMENTAL					Total Check Amount:	\$100.00
188705	FRONTIER COMMUNICATIONS	09/24/2021	26183	420515131	5622821220 8/28-9/27	\$190.73
FRONTIER COMMUNICATIONS					Total Check Amount:	\$190.73
188706	THE GAS COMPANY	09/24/2021	3749	490515151	GAS AUG-SEP2021	\$1,553.97
THE GAS COMPANY					Total Check Amount:	\$1,553.97
188707	GATEWAY MEDICAL CENTER	09/24/2021	30789	110141481	PHYSICAL EXAMS AUG21	\$1,105.00
GATEWAY MEDICAL CENTER					Total Check Amount:	\$1,105.00
188708	HDL COREN & CONE	09/24/2021	19972	110141431	20-21 ACFR STAT PKG	\$795.00
HDL COREN & CONE					Total Check Amount:	\$795.00
188709	HERITAGE PLAZA	09/24/2021	29392	270323218	SENIOR SUBSIDY OCT21	\$254.00
HERITAGE PLAZA					Total Check Amount:	\$254.00
188710	HOLLYDALE MOBILE ESTATES	09/24/2021	29393	270323218	SENIOR SUBSIDY OCT21	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
188711	IMPERIAL CAR WASH	09/24/2021	30976	480515161	PD UNITS-CARWASH (7)	\$97.93
IMPERIAL CAR WASH					Total Check Amount:	\$97.93
188712	INTIME SOLUTIONS INC.	09/24/2021	20876	950000000	ILJAOC ISE OCT-DEC21	\$90,400.75
INTIME SOLUTIONS INC.					Total Check Amount:	\$90,400.75
188713	LAKE PARK BREA LP	09/24/2021	5289	270323218	SENIOR SUBSIDY OCT21	\$1,270.00
LAKE PARK BREA LP					Total Check Amount:	\$1,270.00
188714	JOHN MASSEY	09/24/2021	31420	110404542	ALLTOGNOW ACCOMPANIST	\$675.00
JOHN MASSEY					Total Check Amount:	\$675.00
188715	NIEVES LANDSCAPE, INC.	09/24/2021	31375	510707936	PP#1 ASSOC RD LNDSCPE	\$129,402.35
NIEVES LANDSCAPE, INC.					Total Check Amount:	\$129,402.35
188716	NV5 INC	09/24/2021	29891	510707475	BP#2 DESGN SVCS JUL21	\$871.95
NV5 INC					Total Check Amount:	\$871.95
188717	ORANGE VILLA SENIOR APARTMENTS	09/24/2021	29394	270323218	SENIOR SUBSIDY OCT21	\$254.00
ORANGE VILLA SENIOR APARTMENTS					Total Check Amount:	\$254.00

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188718	PERFORMANCE TRUCK REPAIR, INC.	09/24/2021	29371	480515161	LADDER TRK A/C REPAIR	\$994.45
PERFORMANCE TRUCK REPAIR, INC.					Total Check Amount:	\$994.45
188719	HANNAH PIERCE	09/24/2021	31060	110	APP PRACT 2021 SALES	\$70.00
HANNAH PIERCE					Total Check Amount:	\$70.00
188720	SOAPTRONIC, LLC	09/24/2021	12699	110212131	SOAP	\$534.13
SOAPTRONIC, LLC					Total Check Amount:	\$534.13
188721	SOUTH COAST AQMD	09/24/2021	10871	480515161	#177216 EMISSION FEES	\$142.59
		09/24/2021	10871	480515161	#177216 RENEWAL FEES	\$440.15
SOUTH COAST AQMD					Total Check Amount:	\$582.74
188722	SOUTHWEST SCHOOL & OFFICE SUPPLY	09/24/2021	25945	490515151	JANITORIAL SUPPLIES	\$968.93
SOUTHWEST SCHOOL & OFFICE SUPPLY					Total Check Amount:	\$968.93
188723	SPARKLETTS	09/24/2021	3001	110141441	WTRDISP+BOTTLES AUG21	\$562.05
SPARKLETTS					Total Check Amount:	\$562.05
188724	TURNOUT MAINTENANCE COMPANY, LLC	09/24/2021	19898	110222221	TURNOUT CLEANING/MNT	\$133.00
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$133.00
188725	U.S. POSTAL SERVICE	09/24/2021	19260	110404421	MAIL:NUTCRACKER BTQ21	\$1,240.00
U.S. POSTAL SERVICE					Total Check Amount:	\$1,240.00
188726	UNIFIRST CORPORATION	09/24/2021	27988	110212131	PD LAUNDRY SVCS 9/13	\$24.88
		09/24/2021	27988	110212131	PD LAUNDRY SVCS 9/6	\$24.88
UNIFIRST CORPORATION					Total Check Amount:	\$49.76
188727	UNITED PARCEL SERVICE	09/24/2021	3174	110141441	SHIPPING CHGS AUG21	\$124.26
UNITED PARCEL SERVICE					Total Check Amount:	\$124.26
188728	UNITED RENTALS NORTHWEST, INC.	09/24/2021	7051	510707923	RR/SINK RENTAL @ FS1	\$324.66
UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$324.66
188729	VERIZON CONNECT NWF, INC.	09/24/2021	25293	480515161	PW GPS FEES AUG 2021	\$893.00
VERIZON CONNECT NWF, INC.					Total Check Amount:	\$893.00
188730	VERIZON WIRELESS	09/24/2021	21122	110212121	9887624381 8/4-9/3	\$50.97
VERIZON WIRELESS					Total Check Amount:	\$50.97
Check Subtotal						\$337,275.67
V45789	ADVANCED APPLIED ENGINEERING	09/24/2021	22809	110000000	PLAN CHECK SVCS APR21	(\$48.00)
		09/24/2021	22809	110000000	PLAN CHECK SVCS JUL21	(\$30.00)
		09/24/2021	22809	110000000	PLAN CHECK SVCS JUN21	(\$28.00)
		09/24/2021	22809	110000000	PLAN CHECK SVCS MAR21	(\$44.00)
		09/24/2021	22809	110000000	PLAN CHECK SVSC FEB21	(\$88.00)
		09/24/2021	22809	84032324P	PLAN CHECK SVCS APR21	\$1,248.00
		09/24/2021	22809	84032324P	PLAN CHECK SVCS JUL21	\$780.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V45789	ADVANCED APPLIED ENGINEERING	09/24/2021	22809	84032324P	PLAN CHECK SVCS JUN21	\$728.00
		09/24/2021	22809	84032324P	PLAN CHECK SVCS MAR21	\$1,144.00
		09/24/2021	22809	84032324P	PLAN CHECK SVSC FEB21	\$2,288.00
ADVANCED APPLIED ENGINEERING					Total Check Amount:	\$5,950.00
V45790	THE ADVANTAGE GROUP	09/24/2021	24539	110141481	FLEX PROC/ADMIN AUG21	\$437.00
THE ADVANTAGE GROUP					Total Check Amount:	\$437.00
V45791	DAVID J. AGUIRRE	09/24/2021	12388	110212111	TRAINING MILEAGE	\$10.08
DAVID J. AGUIRRE					Total Check Amount:	\$10.08
V45792	ALLIANT INSURANCES SVCS	09/24/2021	13785	950000000	ILJAO SLIP FY 21/22	\$9,326.47
ALLIANT INSURANCES SVCS					Total Check Amount:	\$9,326.47
V45793	ALTERNATIVE HOSE, INC.	09/24/2021	18488	480515161	HOSE ASSEMBLY	\$131.34
ALTERNATIVE HOSE, INC.					Total Check Amount:	\$131.34
V45794	BEST LAWN MOWER SERVICE	09/24/2021	16230	480515161	HEDGETRIMMER ATTCHMNT	\$242.47
BEST LAWN MOWER SERVICE					Total Check Amount:	\$242.47
V45795	BILL'S AUTO UPHOLSTERY	09/24/2021	10510	480515161	SEAT REPAIR	\$160.00
BILL'S AUTO UPHOLSTERY					Total Check Amount:	\$160.00
V45796	BREA DISPOSAL, INC	09/24/2021	3330	440515122	AUG 2021 RES TONNAGE	\$68,061.77
BREA DISPOSAL, INC					Total Check Amount:	\$68,061.77
V45797	CANON FINANCIAL SERVICES, INC.	09/24/2021	20648	110141441	FS1 COPIER LSE SEPT21	\$25.32
		09/24/2021	20648	110141441	FS2 COPIER LSE SEPT21	\$25.32
		09/24/2021	20648	110141441	FS3 COPIER LSE SEPT21	\$25.32
		09/24/2021	20648	110141441	FS4 COPIER LSE SEPT21	\$25.32
		09/24/2021	20648	110141441	PRINT CHARGES:AUG21	\$37.85
CANON FINANCIAL SERVICES, INC.					Total Check Amount:	\$139.13
V45798	CAPTURE TECHNOLOGIES INC	09/24/2021	15468	110212133	MONITOR/SOFTWARE MNT	\$1,229.99
		09/24/2021	15468	110212133	VOICE RECORDER 21/22	\$3,995.00
CAPTURE TECHNOLOGIES INC					Total Check Amount:	\$5,224.99
V45799	MIRSA CHAVEZ	09/24/2021	31295	110212111	TRAINING MILEAGE	\$63.45
MIRSA CHAVEZ					Total Check Amount:	\$63.45
V45800	LETA POLLY COLE	09/24/2021	25632	110212111	TRAINING MILEAGE	\$50.40
LETA POLLY COLE					Total Check Amount:	\$50.40
V45801	CORELOGIC	09/24/2021	25542	280323215	REAL EST LISTNG AUG21	\$185.00
CORELOGIC					Total Check Amount:	\$185.00
V45802	CPS HR CONSULTING	09/24/2021	2971	110141481	CLERICAL EXAM FEES	\$680.90
CPS HR CONSULTING					Total Check Amount:	\$680.90
V45803	DANIELS TIRE SERVICE	09/24/2021	3133	480515161	TIRES	\$956.60
DANIELS TIRE SERVICE					Total Check Amount:	\$956.60
V45804	GLENN EASTMAN	09/24/2021	17537	110212111	TRAINING MILEAGE	\$41.83

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
GLENN EASTMAN					Total Check Amount:	\$41.83
V45805	ELLIOT AUTO SUPPLY CO., INC.	09/24/2021	3504	480515161	BRAKE PADS	\$82.21
		09/24/2021	3504	480515161	SHOCK ABSORBERS	\$189.06
ELLIOT AUTO SUPPLY CO., INC.					Total Check Amount:	\$271.27
V45806	ENTENMANN ROVIN COMPANY	09/24/2021	3457	110212111	BADGES	\$682.17
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$682.17
V45807	EQUIPMENT DIRECT INC	09/24/2021	4522	110515121	SAFETY MATERIALS	\$265.51
EQUIPMENT DIRECT INC					Total Check Amount:	\$265.51
V45808	FUSCOE ENGINEERING, INC.	09/24/2021	18052	410515132	NPDES S/W SVCS AUG21	\$8,056.75
FUSCOE ENGINEERING, INC.					Total Check Amount:	\$8,056.75
V45809	DON GOLDEN	09/24/2021	10729	110000000	INSP SVCS 8/26-9/8	(\$4,469.00)
		09/24/2021	10729	840323241	INSP SVCS 8/26-9/8	\$12,644.00
DON GOLDEN					Total Check Amount:	\$8,175.00
V45810	RAY GONZALEZ	09/24/2021	31019	110404424	SOFTBALL UMPIRE FEES	\$102.00
RAY GONZALEZ					Total Check Amount:	\$102.00
V45811	TERRANCE L. GREEN	09/24/2021	12103	110212111	TRAINING MILEAGE	\$10.08
TERRANCE L. GREEN					Total Check Amount:	\$10.08
V45812	GABRIEL HANNAH	09/24/2021	17533	110404424	SOFTBALL UMPIRE FEES	\$102.00
GABRIEL HANNAH					Total Check Amount:	\$102.00
V45813	HCI SYSTEMS INC	09/24/2021	25112	110515125	PS2 CO2 DETECTR INSP	\$1,600.00
		09/24/2021	25112	110515125	PS3 ALARM INSP AUG21	\$440.00
		09/24/2021	25112	110515125	PS3 SPRNKLER INSP AUG	\$440.00
		09/24/2021	25112	490515151	FIRE ALARM INSP AUG21	\$6,770.00
HCI SYSTEMS INC					Total Check Amount:	\$9,250.00
V45814	WESLEY HUANG	09/24/2021	26144	110212111	TRAINING MILEAGE	\$7.50
WESLEY HUANG					Total Check Amount:	\$7.50
V45815	JAX AUTO	09/24/2021	20187	480515161	1203 SMOG TEST	\$36.70
		09/24/2021	20187	480515161	1220 SMOG TEST	\$36.70
		09/24/2021	20187	480515161	24002 SMOG TEST	\$36.70
JAX AUTO					Total Check Amount:	\$110.10
V45816	KEYSER MARSTON ASSOCIATES, INC.	09/24/2021	25482	280323215	AUG21 SVCS (TRUMARK)	\$945.00
KEYSER MARSTON ASSOCIATES, INC.					Total Check Amount:	\$945.00
V45817	KME FIRE APPARATUS	09/24/2021	13369	480515161	FIRETRK TANKFLL VALVE	\$4,914.21
KME FIRE APPARATUS					Total Check Amount:	\$4,914.21
V45818	KREUZER CONSULTING GROUP	09/24/2021	22072	510707475	BP#2 TRAFFIC CONTROL	\$13,020.00
		09/24/2021	22072	510707475	CCYN TFC CONTRL JUL21	\$5,245.00
KREUZER CONSULTING GROUP					Total Check Amount:	\$18,265.00
V45819	KWIK KLEEN	09/24/2021	23771	480515161	PARTS CLEANER SVC 9/1	\$150.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
KWIK KLEEN						Total Check Amount: \$150.00
V45820	JULIE H. LEE	09/24/2021	29028	110404523	COUNSELING SUPV AUG21	\$4,230.00
JULIE H. LEE						Total Check Amount: \$4,230.00
V45821	LEHR	09/24/2021	26035	480515161	958 CHANGE OVER	\$4,047.98
LEHR						Total Check Amount: \$4,047.98
V45822	LIEBERT CASSIDY WHITMORE	09/24/2021	2489	470141483	PROF SVCS 00021 AUG21	\$122.50
		09/24/2021	2489	470141483	PROF SVCS 00022 AUG21	\$13,312.50
LIEBERT CASSIDY WHITMORE						Total Check Amount: \$13,435.00
V45823	LIFE-ASSIST, INC.	09/24/2021	10530	174222222	PM SUPPLIES FS #1	\$2,107.64
LIFE-ASSIST, INC.						Total Check Amount: \$2,107.64
V45824	JASON LOGAN	09/24/2021	19659	110404424	BASKETBALL REF AUG21	\$240.00
		09/24/2021	19659	110404424	VOLLEY/BASKETBALL SEP	\$930.00
JASON LOGAN						Total Check Amount: \$1,170.00
V45825	LOS ANGELES TRUCK CENTERS, LLC	09/24/2021	7300	480515161	SWTCH/VALVE/AIRSWITCH	\$263.86
LOS ANGELES TRUCK CENTERS, LLC						Total Check Amount: \$263.86
V45826	MAR-CO EQUIPMENT COMPANY	09/24/2021	20329	480515161	SWEEPER BROOM PARTS	\$569.46
MAR-CO EQUIPMENT COMPANY						Total Check Amount: \$569.46
V45827	MYERS AND SONS	09/24/2021	21624	110515121	PUENTE ST SIGNS	\$756.32
		09/24/2021	21624	110515121	SGNL AHEAD/CENTRAL AV	\$154.14
		09/24/2021	21624	110515121	SIGNAL AHEAD SIGNS	\$284.76
		09/24/2021	21624	110515121	SITE DR SIGN MATERIAL	\$220.05
		09/24/2021	21624	110515121	STOP SIGNS-BUTTONWOOD	\$359.84
MYERS AND SONS						Total Check Amount: \$1,775.11
V45828	ORANGE COAST PETROLEUM EQPT INC.	09/24/2021	28719	480515161	FUEL PUMP	\$968.68
ORANGE COAST PETROLEUM EQPT INC.						Total Check Amount: \$968.68
V45829	PACIFIC TELEMAGEMENT SERVICES	09/24/2021	19696	475141471	7147920398 SEPT21	\$75.00
PACIFIC TELEMAGEMENT SERVICES						Total Check Amount: \$75.00
V45830	PLACEWORKS, INC.	09/24/2021	26720	840141412	BREA 265 EIR AUG21	\$27.20
		09/24/2021	26720	84032323E	BREA 265 EIR AUG21	\$2,085.45
PLACEWORKS, INC.						Total Check Amount: \$2,112.65
V45831	PLUMBERS DEPOT INC.	09/24/2021	14542	430515123	12-PIN CONNECTOR RPR	\$1,162.99
		09/24/2021	14542	430515123	BEARING BLOK REAR RPR	\$1,334.81
		09/24/2021	14542	430515123	CCTV SENSOR PROXIMITY	\$329.75
		09/24/2021	14542	430515123	PCB ASSEMBLY-CCTV TRK	\$819.85
PLUMBERS DEPOT INC.						Total Check Amount: \$3,647.40
V45832	RICHARDS, WATSON & GERSHON	09/24/2021	8978	420141421	182 WATER RATES AUG21	\$110.39
		09/24/2021	8978	911111112	0187 COVID-19 AUG21	\$475.00
RICHARDS, WATSON & GERSHON						Total Check Amount: \$585.39

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V45833	ROTH STAFFING COMPANIES LP	09/24/2021	27579	110141481	TEMP STAFF 9/12/21	\$717.36
		09/24/2021	27579	110141481	TEMP STAFF 9/5/21	\$926.59
ROTH STAFFING COMPANIES LP					Total Check Amount:	\$1,643.95
V45834	SC FUELS	09/24/2021	16654	480515161	CLR DIESEL 1200 GALS	\$4,382.19
SC FUELS					Total Check Amount:	\$4,382.19
V45835	YARENIS PEREIRA SLATER	09/24/2021	31421	110212111	TRAINING MILEAGE	\$29.91
YARENIS PEREIRA SLATER					Total Check Amount:	\$29.91
V45836	SMART & FINAL	09/24/2021	3269	110404429	CAFE SUPPLIES	\$137.01
SMART & FINAL					Total Check Amount:	\$137.01
V45837	SNAP-ON INDUSTRIAL	09/24/2021	17125	480515161	BATTERY PACK - TOOL	\$145.07
		09/24/2021	17125	480515161	MECHANIC TOOLS	\$421.16
SNAP-ON INDUSTRIAL					Total Check Amount:	\$566.23
V45838	SOUTH COAST EMERGENCY VEHICLE SVC	09/24/2021	18619	480515161	FIRETRUCK SCENELIGHTS	\$741.67
SOUTH COAST EMERGENCY VEHICLE SVC					Total Check Amount:	\$741.67
V45839	CONNOR MICHAEL GLENN SPENCER	09/24/2021	31422	110212111	TRAINING MILEAGE	\$15.01
CONNOR MICHAEL GLENN SPENCER					Total Check Amount:	\$15.01
V45840	SUPERCO SPEC PROD/MOMAR, INC.	09/24/2021	16084	110515121	IN-HSE GRFFTI REMOVER	\$1,301.72
SUPERCO SPEC PROD/MOMAR, INC.					Total Check Amount:	\$1,301.72
V45841	TENNIS ANYONE ACADEMY	09/24/2021	12688	110404145	TENNIS LESSONS	\$2,926.40
TENNIS ANYONE ACADEMY					Total Check Amount:	\$2,926.40
V45842	THOMSON REUTERS - WEST	09/24/2021	22020	110111112	431851 LEGAL 9/4/21	\$1,203.72
THOMSON REUTERS - WEST					Total Check Amount:	\$1,203.72
V45843	TROY SHEET METAL WORKS INC.	09/24/2021	15153	480515161	PD SWING ARM MOUNT	\$259.84
TROY SHEET METAL WORKS INC.					Total Check Amount:	\$259.84
V45844	UNICORN METALS	09/24/2021	17181	480515161	METAL STOCK	\$187.92
UNICORN METALS					Total Check Amount:	\$187.92
V45845	UNITED ROTARY BRUSH CORPORATION	09/24/2021	16649	480515161	SWEEPER BROOM	\$148.30
		09/24/2021	16649	480515161	SWEEPER BROOMS	\$296.60
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$444.90
V45846	VINTAGE CANYON SENIOR APARTMENTS	09/24/2021	29395	270323218	SENIOR SUBSIDY OCT21	\$762.00
VINTAGE CANYON SENIOR APARTMENTS					Total Check Amount:	\$762.00
V45847	WILLDAN FINANCIAL SERVICES	09/24/2021	23058	110404311	IMPACT FEE UPD AUG21	\$1,860.00
WILLDAN FINANCIAL SERVICES					Total Check Amount:	\$1,860.00
Voucher Subtotal						\$194,418.66

TOTAL \$531,694.33

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
188731	BMLA INCORPORATED	10/01/2021	28095	510707936	ARCH LANDSCAPE PLANS	\$810.00
BMLA INCORPORATED					Total Check Amount:	\$810.00
188732	BRIAN'S POOL PLASTERING	10/01/2021	29091	830	REFUND:1439 WHITTIER	\$250.00
		10/01/2021	29091	830	REFUND:160COPADEORO	\$250.00
BRIAN'S POOL PLASTERING					Total Check Amount:	\$500.00
188733	BROOKER ASSOCIATES	10/01/2021	25999	830	REFUND:716 LARCHWOOD	\$250.00
BROOKER ASSOCIATES					Total Check Amount:	\$250.00
188734	CALIFORNIA MUNICIPAL STATISTICS INC	10/01/2021	10631	110141431	DEBT STATEMENT 063021	\$500.00
CALIFORNIA MUNICIPAL STATISTICS INC					Total Check Amount:	\$500.00
188735	CENTRAL POWDER COATING INC.	10/01/2021	8508	110515141	COAT DRINKING FOUNTN	\$377.13
CENTRAL POWDER COATING INC.					Total Check Amount:	\$377.13
188736	JAVAID CHAUDHRY	10/01/2021	31429	420000000	CLOSED WATER ACCOUNT	\$2,201.88
JAVAID CHAUDHRY					Total Check Amount:	\$2,201.88
188737	CITY OF BREA	10/01/2021	13577	911323231	CARES ACT TUP 6-30-21	\$5,068.84
CITY OF BREA					Total Check Amount:	\$5,068.84
188738	CIVILTEC ENGINEERING INC.	10/01/2021	2581	510707473	PROF SVCS AUG 2021	\$330.00
CIVILTEC ENGINEERING INC.					Total Check Amount:	\$330.00
188739	SOUTHERN CALIFORNIA EDISON	10/01/2021	3343	110515121	ELECTRICITY AUG-SEP21	\$1,354.55
		10/01/2021	3343	110515143	ELECTRICITY AUG-SEP21	\$30.53
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$1,385.08
188740	EXOTIC WATERWORLDS	10/01/2021	21401	830	REFUND:688 PARTRIDGE	\$250.00
EXOTIC WATERWORLDS					Total Check Amount:	\$250.00
188741	AUSTIN FIELDS	10/01/2021	31438	110	APPL PRACT 2021 SALES	\$280.00
AUSTIN FIELDS					Total Check Amount:	\$280.00
188742	FRANCHISE TAX BOARD/ST OF CALIF	10/01/2021	12043	110	571810253 092421 PR	\$125.00
		10/01/2021	12043	110	881650582 092421 PR	\$991.73
FRANCHISE TAX BOARD/ST OF CALIF					Total Check Amount:	\$1,116.73
188743	FRONTIER COMMUNICATIONS	10/01/2021	26183	475141471	5621820146 0916-1015	\$45.15
FRONTIER COMMUNICATIONS					Total Check Amount:	\$45.15
188744	PENG GAO	10/01/2021	31423	110	BCC MEMBERSHIP REFUND	\$42.91
PENG GAO					Total Check Amount:	\$42.91
188745	THE GAS COMPANY	10/01/2021	3749	490515151	GAS 8/19-9/20/2021	\$157.19
THE GAS COMPANY					Total Check Amount:	\$157.19
188746	GOLDEN ELEMENTARY SCHOOL	10/01/2021	27406	110	RENTAL DEPOSIT REFUND	\$2,990.00
GOLDEN ELEMENTARY SCHOOL					Total Check Amount:	\$2,990.00
188747	GRIP CONSTRUCTION	10/01/2021	30756	840000000	DEVELOPER FEE REFUND	\$607.46
GRIP CONSTRUCTION					Total Check Amount:	\$607.46
188748	HARRINGTON GEOTECHNICAL ENG.INC.	10/01/2021	15251	510707914	WALL ENGG SKATEPARK	\$280.00

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HARRINGTON GEOTECHNICAL ENG.INC.					Total Check Amount:	\$280.00
188749	HF&H CONSULTANTS, LLC	10/01/2021	27542	440515122	SB1383 CONTR ASST AUG	\$1,543.00
HF&H CONSULTANTS, LLC					Total Check Amount:	\$1,543.00
188750	KEN GRODY FORD	10/01/2021	31440	480515161	NEW 2022 FORDF250CREW	\$64,969.98
KEN GRODY FORD					Total Check Amount:	\$64,969.98
188751	KEYSTONE RIDGE DESIGNS	10/01/2021	26369	110	TAX ON TREE PLAQUE	(\$40.29)
		10/01/2021	26369	110	TREE PLAQUE	\$640.29
KEYSTONE RIDGE DESIGNS					Total Check Amount:	\$600.00
188752	FLORENCE KIM	10/01/2021	31436	110	BCC MEMBERSHIP REFUND	\$149.39
FLORENCE KIM					Total Check Amount:	\$149.39
188753	SO YOUNG KIM	10/01/2021	31424	110	BCC MEMBERSHIP REFUND	\$42.91
SO YOUNG KIM					Total Check Amount:	\$42.91
188754	STEPHANIE KIM	10/01/2021	31430	420000000	CLOSED WATER ACCOUNT	\$335.33
STEPHANIE KIM					Total Check Amount:	\$335.33
188755	LAW OFFICES OF JONES & MAYER	10/01/2021	12144	110111112	LEGAL:CODE ENF AUG21	\$423.10
LAW OFFICES OF JONES & MAYER					Total Check Amount:	\$423.10
188756	NATASHA MARTINEZ	10/01/2021	31433	420000000	CLOSED WATER ACCOUNT	\$25.52
NATASHA MARTINEZ					Total Check Amount:	\$25.52
188757	ROXANNE E MARTINEZ	10/01/2021	31431	110404542	PTS 21/22 ACTOR	\$100.00
ROXANNE E MARTINEZ					Total Check Amount:	\$100.00
188758	PAMELA MASICK	10/01/2021	28359	110404541	ARTGALLERY CONS SALES	\$68.60
PAMELA MASICK					Total Check Amount:	\$68.60
188759	MED-LEGAL	10/01/2021	31435	110000000	PD REPORT REQ REFUND	\$24.00
MED-LEGAL					Total Check Amount:	\$24.00
188760	MEDPOST URGENT CARE - BREA	10/01/2021	27547	110141481	HR MED SVCS AUG21	\$165.00
MEDPOST URGENT CARE - BREA					Total Check Amount:	\$165.00
188761	GARY MITCHELL	10/01/2021	31434	420000000	CLOSED WATER ACCOUNT	\$92.45
GARY MITCHELL					Total Check Amount:	\$92.45
188762	JOY MOORE	10/01/2021	31428	420000000	CLOSED WATER ACCOUNT	\$78.27
JOY MOORE					Total Check Amount:	\$78.27
188763	MR CARLOS POOLS & CONSTRUCTION, INC	10/01/2021	26001	830	REFUND:925 LARCHWOOD	\$250.00
MR CARLOS POOLS & CONSTRUCTION, INC					Total Check Amount:	\$250.00
188764	OC TURF & PUTTING GREENS	10/01/2021	24898	510707458	PARKWAY TURF REMOVAL	\$295.00
OC TURF & PUTTING GREENS					Total Check Amount:	\$295.00
188765	OFFICE DEPOT, INC	10/01/2021	4743	110404311	OFFICE SUPPLIES	\$62.48
OFFICE DEPOT, INC					Total Check Amount:	\$62.48
188766	OPEN DOOR LABS INC	10/01/2021	31432	420000000	CLOSED WATER ACCOUNT	\$85.48
OPEN DOOR LABS INC					Total Check Amount:	\$85.48

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188767	SONIA ORONA	10/01/2021	31088	110	REISSUE-COVID REFUND	\$187.20
SONIA ORONA					Total Check Amount:	\$187.20
188768	PERFORMANCE TRUCK REPAIR, INC.	10/01/2021	29371	480515161	1201 ENGINE REPAIR	\$2,058.08
PERFORMANCE TRUCK REPAIR, INC.					Total Check Amount:	\$2,058.08
188769	CHARLES PHOENIX	10/01/2021	15368	110	SO CALIFORNIALAND #1	\$1,638.00
CHARLES PHOENIX					Total Check Amount:	\$1,638.00
188770	QUICK CRETE PRODUCTS CORP.	10/01/2021	14221	110515141	TRASH CAN INSERTS	\$1,874.86
QUICK CRETE PRODUCTS CORP.					Total Check Amount:	\$1,874.86
188771	S.C. YAMAMOTO, INC.	10/01/2021	22021	110515143	CITYLNDSCP;20DAYS AUG	\$7,055.92
		10/01/2021	22021	346515112	MD6 MNT:20 DAYS AUG21	\$3,225.81
		10/01/2021	22021	347515112	MD7 MNT:20 DAYS AUG21	\$541.94
		10/01/2021	22021	341515112	MD1 MNT:20 DAYS AUG21	\$670.97
		10/01/2021	22021	110515141	PARKS MOWING AUG21	\$3,477.41
		10/01/2021	22021	343515112	MD3 MNT:20 DAYS AUG21	\$1,135.48
		10/01/2021	22021	360515145	PARKS MOWING AUG21	\$180.65
		10/01/2021	22021	361515143	CITYLNDSCP;20DAYS AUG	\$447.31
S.C. YAMAMOTO, INC.					Total Check Amount:	\$16,735.49
188772	SAN BERNARDINO CTY SHERIFF'S DEPT	10/01/2021	16979	110212111	TFC COLL/INV ADVANCED	\$421.00
SAN BERNARDINO CTY SHERIFF'S DEPT					Total Check Amount:	\$421.00
188773	SOUTH COAST AQMD	10/01/2021	10871	480515161	69540 21/22 EMISSIONS	\$142.59
		10/01/2021	10871	480515161	69540 21/22 RENEWAL	\$440.15
SOUTH COAST AQMD					Total Check Amount:	\$582.74
188774	STETSON ENGINEERS INC.	10/01/2021	21629	420515131	BACT SAMPLESITINGPLAN	\$1,427.50
STETSON ENGINEERS INC.					Total Check Amount:	\$1,427.50
188775	STREET COP TRAINING LLC	10/01/2021	31437	110212111	INTERDICTION MASTRMND	\$498.00
STREET COP TRAINING LLC					Total Check Amount:	\$498.00
188776	CONNIE SUN	10/01/2021	31425	420000000	OVERPMT WATER ACCOUNT	\$807.42
CONNIE SUN					Total Check Amount:	\$807.42
188777	LI SHA TAN	10/01/2021	28085	110404541	ARTGALLERY CONS SALES	\$22.40
LI SHA TAN					Total Check Amount:	\$22.40
188778	TIMELESS POOLS	10/01/2021	28173	830	REFUND:1148 NIGUELCYN	\$250.00
TIMELESS POOLS					Total Check Amount:	\$250.00
188779	TROPICAL BREEZE CUSTOM POOLS, INC.	10/01/2021	29096	830	REFUND:1225EL ENCANTO	\$250.00
TROPICAL BREEZE CUSTOM POOLS, INC.					Total Check Amount:	\$250.00
188780	TURNOUT MAINTENANCE COMPANY, LLC	10/01/2021	19898	110222221	TURNOUT REPAIR	\$773.53
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$773.53

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188781	VERIZON WIRELESS	10/01/2021	21122	420515131	9887156872 7/27-8/26	\$38.01
VERIZON WIRELESS					Total Check Amount:	\$38.01
188782	DARCI WALKER	10/01/2021	29054	420000000	CLOSED WATER ACCOUNT	\$96.76
DARCI WALKER					Total Check Amount:	\$96.76
188783	JINGQIU WANG	10/01/2021	31426	420000000	CLOSED WATER ACCOUNT	\$160.43
JINGQIU WANG					Total Check Amount:	\$160.43
188784	XEROX CORPORATION	10/01/2021	3349	110141441	EQ PROTECTION AUG21	\$64.32
		10/01/2021	3349	110141441	PROD CLRCPR/PRNTR AUG	\$546.38
		10/01/2021	3349	110141441	HI PERF COLOR CPR AUG	\$202.24
		10/01/2021	3349	110141441	PRINT CHARGES:AUG21	\$2,019.62
		10/01/2021	3349	110141441	TRM/FOLDR SWMNT AUG21	\$116.00
		10/01/2021	3349	110141441	BLACK CPR/PRNTR AUG21	\$468.65
		10/01/2021	3349	110141441	HISPEED PRNTR/CPR AUG	\$717.42
		10/01/2021	3349	110141441	UDIRECTS MNT AUG21	\$125.02
XEROX CORPORATION					Total Check Amount:	\$4,259.65
188785	KEVIN YAM	10/01/2021	31427	420000000	CLOSED WATER ACCOUNT	\$147.96
KEVIN YAM					Total Check Amount:	\$147.96
Check Subtotal						\$118,731.91
V45848	A-1 ENTERPRISES INC.	10/01/2021	27868	110515141	FENCE REPAIR	\$2,767.00
A-1 ENTERPRISES INC.					Total Check Amount:	\$2,767.00
V45849	ADMINISTRATIVE & PROF	10/01/2021	3344	110	DED:4010 APEA MEMBR	\$540.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$540.00
V45850	THE ADVANTAGE GROUP	10/01/2021	24539	110	DED:808B FSA DEPCAR	\$1,425.04
		10/01/2021	24539	110	DED:808C FSA UR MED	\$5,856.95
THE ADVANTAGE GROUP					Total Check Amount:	\$7,281.99
V45851	ALLSTAR FIRE EQUIPMENT	10/01/2021	8353	110222221	BOOTS	\$156.09
		10/01/2021	8353	110222221	TURNOUTS	\$890.02
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$1,046.11
V45852	CAMERON STEFAN BASHTA	10/01/2021	28493	110212111	EVOC TRAINING	\$218.00
CAMERON STEFAN BASHTA					Total Check Amount:	\$218.00
V45853	BEST LAWN MOWER SERVICE	10/01/2021	16230	480515161	SAW CUTTING CHAIN	\$55.05
		10/01/2021	16230	480515161	HEDGE TRIMMER/BLOWERB	\$926.60
BEST LAWN MOWER SERVICE					Total Check Amount:	\$981.65
V45854	BLX GROUP	10/01/2021	21902	880141431	1996 CFD ARB REPORT	\$2,000.00
BLX GROUP					Total Check Amount:	\$2,000.00
V45855	BPSEA MEMORIAL FOUNDATION	10/01/2021	14990	110	DED:4050 MEMORIAL	\$177.00
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$177.00

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V45856	BREA CITY EMPLOYEES ASSOCIATION	10/01/2021	3236	110	DED:4005 BCEA MEMBR	\$540.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$540.00
V45857	BREA FIREFIGHTERS ASSOCIATION	10/01/2021	3237	110	DED:4016 ASSOC MEMB	\$2,669.50
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,669.50
V45858	BREA POLICE ASSOCIATION	10/01/2021	3769	110	DED:4030 BPA REG	\$3,400.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,400.00
V45859	BREA POLICE ATHLETIC LEAGUE	10/01/2021	1068	110	DED:5010 B.P.A.L.	\$140.00
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$140.00
V45860	BREA POLICE MANAGEMENT ASSOCIATION	10/01/2021	21189	110	DED:4019 LDF MEMBRS	\$9.50
		10/01/2021	21189	110	DED:4020 PMA MEMBRS	\$195.00
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$204.50
V45861	KATHY A BREAUX	10/01/2021	5320	110404145	PENCILS+PASTELS	\$76.50
KATHY A BREAUX					Total Check Amount:	\$76.50
V45862	C. WELLS PIPELINE MATERIALS INC	10/01/2021	13055	420515131	LUBE FOR PLUG VALVES	\$2,577.38
		10/01/2021	13055	420515131	PLUMBING SUPPLIES	\$8,778.50
		10/01/2021	13055	465515149	BACKFLOW DEVICE	\$4,552.44
		10/01/2021	13055	465515149	BACKFLOW PARTS	\$673.44
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$16,581.76
V45863	CANON SOLUTIONS AMERICA, INC	10/01/2021	15260	110141441	3035 PD DISP SEPT21	\$85.19
		10/01/2021	15260	110141441	3110 PD REC2 SEPT21	\$77.30
		10/01/2021	15260	110141441	3124 PD INV SEPT21	\$77.30
		10/01/2021	15260	110141441	3142 MGMT SVCS SEPT21	\$87.17
		10/01/2021	15260	110141441	5327 FIRE ADM SEPT21	\$85.61
		10/01/2021	15260	110141441	PRINT CHARGES: SEPT21	\$501.03
		10/01/2021	15260	110141441	2714 ADM SVCS SEPT21	\$101.34
		10/01/2021	15260	110141441	3056 BCC SEPT21	\$87.17
		10/01/2021	15260	110141441	6569 COMM DEV SEPT21	\$143.66
		10/01/2021	15260	110141441	3047 SR CTR SEPT21	\$77.30
		10/01/2021	15260	110141441	3054 PW SEPT21	\$87.17
		10/01/2021	15260	110141441	3118 PD REC 1 SEPT21	\$77.30
		10/01/2021	15260	110141441	5154 PD P/E SEPT21	\$85.61
CANON SOLUTIONS AMERICA, INC					Total Check Amount:	\$1,573.15
V45864	CITYGATE ASSOCIATES, LLC	10/01/2021	23178	110222211	COMM RSK ASSMNT JUL21	\$3,987.38
CITYGATE ASSOCIATES, LLC					Total Check Amount:	\$3,987.38
V45865	CLINICAL LABORATORY OF	10/01/2021	3390	420515131	WATER SAMPLING AUG21	\$1,296.00
CLINICAL LABORATORY OF					Total Check Amount:	\$1,296.00
V45866	COMLOCK SECURITY-GROUP	10/01/2021	13625	110515141	DEADBOLT REKEY	\$120.06
COMLOCK SECURITY-GROUP					Total Check Amount:	\$120.06

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V45867	CORE & MAIN LP	10/01/2021	27049	420515131	METERS	\$5,376.74
CORE & MAIN LP					Total Check Amount:	\$5,376.74
V45868	CORELOGIC	10/01/2021	25542	280323215	REAL EST LISTNG MAY21	\$185.00
CORELOGIC					Total Check Amount:	\$185.00
V45869	DOTY BROTHERS EQUIPMENT CO.	10/01/2021	26695	510707430	GATE VALVE REPL (2)	\$4,939.47
DOTY BROTHERS EQUIPMENT CO.					Total Check Amount:	\$4,939.47
V45870	ELLIOT AUTO SUPPLY CO., INC.	10/01/2021	3504	480515161	MOTOR AND PUMP ASY	\$27.30
ELLIOT AUTO SUPPLY CO., INC.					Total Check Amount:	\$27.30
V45871	EQUIPMENT DIRECT INC	10/01/2021	4522	110515141	RUBBER GLOVES	\$278.86
		10/01/2021	4522	110515141	SAFETY GEAR	\$61.66
		10/01/2021	4522	110515144	SAFETY GEAR	\$61.68
EQUIPMENT DIRECT INC					Total Check Amount:	\$402.20
V45872	GAIL EVERTSEN	10/01/2021	10141	110212111	MILEAGE SEPT 2021	\$15.12
GAIL EVERTSEN					Total Check Amount:	\$15.12
V45873	FEDEX	10/01/2021	3495	110404542	SHIPPING CHGS 8/3/21	\$3.28
FEDEX					Total Check Amount:	\$3.28
V45874	FIX AUTO LA HABRA	10/01/2021	28720	480515161	955 ACCIDENT REPAIR	\$2,343.30
FIX AUTO LA HABRA					Total Check Amount:	\$2,343.30
V45875	GEORGE HILLS COMPANY	10/01/2021	27340	470141483	CLAIMS MGMT FEE SEP21	\$530.38
GEORGE HILLS COMPANY					Total Check Amount:	\$530.38
V45876	DON GOLDEN	10/01/2021	10729	110000000	INSP SVCS 9/9-9/22	(\$5,924.50)
		10/01/2021	10729	840323241	INSP SVCS 9/9-9/22	\$16,762.00
DON GOLDEN					Total Check Amount:	\$10,837.50
V45877	RAY GONZALEZ	10/01/2021	31019	110404424	SOFTBALL UMPIRE FEES	\$102.00
RAY GONZALEZ					Total Check Amount:	\$102.00
V45878	GRAINGER	10/01/2021	13634	110222211	OFFICE SUPPLIES	\$109.14
GRAINGER					Total Check Amount:	\$109.14
V45879	GABRIEL HANNAH	10/01/2021	17533	110404424	SOFTBALL UMPIRE FEES	\$102.00
GABRIEL HANNAH					Total Check Amount:	\$102.00
V45880	HOLLY ELECTRIC INC.	10/01/2021	27530	344515112	STREET LIGHT REPAIR	\$416.82
		10/01/2021	27530	341515112	WALKWAY LIGHT REPAIR	\$712.67
HOLLY ELECTRIC INC.					Total Check Amount:	\$1,129.49
V45881	JOSHUA WILLIAM HORN	10/01/2021	27741	110212111	TFC COLL/INV ADVANCED	\$64.00
JOSHUA WILLIAM HORN					Total Check Amount:	\$64.00
V45882	WESLEY HUANG	10/01/2021	26144	110212111	TRAINING MILEAGE	\$17.14
WESLEY HUANG					Total Check Amount:	\$17.14
V45883	INK LINK INC	10/01/2021	22423	110404421	NUTCRACKER SIGNSYSTEM	\$111.44
INK LINK INC					Total Check Amount:	\$111.44

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V45884	J G TUCKER & SON INC	10/01/2021	3640	420515131	FLAG	\$279.34
J G TUCKER & SON INC						Total Check Amount: \$279.34
V45885	JMDIAZ, INC.	10/01/2021	27113	510707946	TRCKS ENGG/DSGN JUL21	\$2,527.22
JMDIAZ, INC.						Total Check Amount: \$2,527.22
V45886	KEYSER MARSTON ASSOCIATES, INC.	10/01/2021	25482	840141412	PROF SVCS JULY 2021	\$1,215.00
		10/01/2021	25482	84032323E	PROF SVCS JULY 2021	\$2,430.00
KEYSER MARSTON ASSOCIATES, INC.						Total Check Amount: \$3,645.00
V45887	JUN HO KIM	10/01/2021	31445	110212111	EVOC TRAINING	\$218.00
JUN HO KIM						Total Check Amount: \$218.00
V45888	LUCY KRUSE	10/01/2021	16529	110212111	TRAINING MILEAGE	\$55.44
LUCY KRUSE						Total Check Amount: \$55.44
V45889	ALFONS KUNZE	10/01/2021	17789	110212111	TRAINING MILEAGE	\$28.78
ALFONS KUNZE						Total Check Amount: \$28.78
V45890	DAVID KUSSMAN	10/01/2021	31446	110212111	EVOC TRAINING	\$218.00
DAVID KUSSMAN						Total Check Amount: \$218.00
V45891	LIBERTY PAINTING & RESTORATION, INC	10/01/2021	25899	830	REFUND:317 POMELO AVE	\$250.00
LIBERTY PAINTING & RESTORATION, INC						Total Check Amount: \$250.00
V45892	LIFE-ASSIST, INC.	10/01/2021	10530	174222222	PM SUPPLIES FS #1	\$12.63
		10/01/2021	10530	174222222	PM SUPPLIES FS #3	\$54.52
		10/01/2021	10530	174222222	PM SUPPLIES FS #2	\$190.82
LIFE-ASSIST, INC.						Total Check Amount: \$257.97
V45893	JASON LOGAN	10/01/2021	19659	110404424	BASKET/VOLLEYBALL REF	\$1,020.00
JASON LOGAN						Total Check Amount: \$1,020.00
V45894	MATTHEW GOMEZ LUERA	10/01/2021	31444	110212111	SPEC WEAPONS/TACTICS	\$80.00
MATTHEW GOMEZ LUERA						Total Check Amount: \$80.00
V45895	MAR-CO EQUIPMENT COMPANY	10/01/2021	20329	480515161	HYDRAULIC HOSE	\$68.21
MAR-CO EQUIPMENT COMPANY						Total Check Amount: \$68.21
V45896	MARGARITO DAVID MENDEZ	10/01/2021	26196	110212111	ICI NARCOTCS INVSTGTN	\$436.00
MARGARITO DAVID MENDEZ						Total Check Amount: \$436.00
V45897	TINA M MEYER	10/01/2021	12786	110212111	TRAINING MILEAGE	\$43.57
TINA M MEYER						Total Check Amount: \$43.57
V45898	MUNICIPAL WATER DISTRICT	10/01/2021	3784	420515131	WATER DELIVERY AUG21	\$157,528.22
MUNICIPAL WATER DISTRICT						Total Check Amount: \$157,528.22
V45899	ORANGE COUNTY KARATE CENTER LLC	10/01/2021	31160	110404145	INTRO KARATE	\$40.00
ORANGE COUNTY KARATE CENTER LLC						Total Check Amount: \$40.00
V45900	PARSONS TRANSPORTATION GROUP	10/01/2021	25626	510707251	CONST SUPP 6/26-7/30	\$8,210.47
PARSONS TRANSPORTATION GROUP						Total Check Amount: \$8,210.47
V45901	PENHALL COMPANY	10/01/2021	18399	420515131	SAW CUTTING SVCS	\$973.36

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
PENHALL COMPANY						Total Check Amount: \$973.36
V45902	QUALITY PLACEMENT AUTHORITY, LLC	10/01/2021	27027	110111143	TEMP STAFF 9/12/21	\$1,337.24
QUALITY PLACEMENT AUTHORITY, LLC						Total Check Amount: \$1,337.24
V45903	R.J. NOBLE COMPANY	10/01/2021	1076	420515131	ASPHALT	\$2,466.08
R.J. NOBLE COMPANY						Total Check Amount: \$2,466.08
V45904	RICHARDS, WATSON & GERSHON	10/01/2021	8978	510707929	189 LUCAS BLDRS AUG21	\$8,025.20
		10/01/2021	8978	110515171	190 REMEDIATION AUG21	\$646.00
		10/01/2021	8978	840141412	195 SAFER AVENUES AUG	\$5,912.20
RICHARDS, WATSON & GERSHON						Total Check Amount: \$14,583.40
V45905	RPW SERVICES, INC.	10/01/2021	3791	360515147	FLEAS AND TICKS SPRAY	\$180.00
RPW SERVICES, INC.						Total Check Amount: \$180.00
V45906	SANDLER BROTHERS	10/01/2021	18004	420515131	RAGS	\$314.20
SANDLER BROTHERS						Total Check Amount: \$314.20
V45907	SC FUELS	10/01/2021	16654	480515161	REG UNL ETH 4263 GALS	\$14,858.25
SC FUELS						Total Check Amount: \$14,858.25
V45908	SHAMBHALA MARTIAL ARTS INC	10/01/2021	28430	110404145	CHILDREN'S TAEKWONDO	\$75.00
SHAMBHALA MARTIAL ARTS INC						Total Check Amount: \$75.00
V45909	SITEONE LANDSCAPE SUPPLY, LLC	10/01/2021	25942	110515141	TOOLS	\$87.96
		10/01/2021	25942	110515141	IRRIGATION PARTS	\$1,648.24
		10/01/2021	25942	110515143	TOOLS	\$124.15
		10/01/2021	25942	110515143	IRRIGATION PARTS	\$361.08
SITEONE LANDSCAPE SUPPLY, LLC						Total Check Amount: \$2,221.43
V45910	STOTZ EQUIPMENT	10/01/2021	24388	480515161	VBLTS/BEARNG/LOCKNUTS	\$324.45
STOTZ EQUIPMENT						Total Check Amount: \$324.45
V45911	TERRY'S TESTING, INC.	10/01/2021	9217	420515131	BACKFLOW TESTING	\$90.00
		10/01/2021	9217	345515112	BACKFLOW TESTING	\$225.00
		10/01/2021	9217	343515112	BACKFLOW TESTING	\$180.00
		10/01/2021	9217	346515112	BACKFLOW TESTING	\$405.00
		10/01/2021	9217	110515148	BACKFLOW TESTING	\$45.00
		10/01/2021	9217	341515112	BACKFLOW TESTING	\$45.00
		10/01/2021	9217	347515112	BACKFLOW TESTING	\$90.00
		10/01/2021	9217	465515149	BACKFLOW TESTING	\$45.00
TERRY'S TESTING, INC.						Total Check Amount: \$1,125.00
V45912	TRINITY SOUND COMPANY	10/01/2021	11364	110404421	VETERANS DAY AUDIO	\$1,495.00
TRINITY SOUND COMPANY						Total Check Amount: \$1,495.00
V45913	TROPICAL PLAZA NURSERY, INC	10/01/2021	2062	110515143	GATEWAY CTR MNT AUG21	\$1,370.00
		10/01/2021	2062	346515112	IRRIGATION REPAIR	\$252.53
		10/01/2021	2062	347515112	TREE REMOVALS	\$524.00

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V45913	TROPICAL PLAZA NURSERY, INC	10/01/2021	2062	420515131	CITY RESERVOIRS AUG21	\$1,583.00
		10/01/2021	2062	420515131	CITY RESERVOIRS JUL21	\$1,583.00
		10/01/2021	2062	110515143	GATEWAY CTR MNT JUL21	\$1,370.00
		10/01/2021	2062	341515112	BLOCK WALL REPAIR	\$153.00
		10/01/2021	2062	345515112	TREE REMOVAL	\$154.50
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$6,990.03
V45914	VORTEX	10/01/2021	15007	360515145	ROLL UP DOOR REPAIR	\$669.20
VORTEX					Total Check Amount:	\$669.20
V45915	WEST COAST SAND & GRAVEL, INC.	10/01/2021	11519	420515131	SAND AND BASE	\$2,109.31
WEST COAST SAND & GRAVEL, INC.					Total Check Amount:	\$2,109.31
V45916	CHRISTINE WHITE	10/01/2021	18977	110222211	MILEAGE SEPT 2021	\$5.60
CHRISTINE WHITE					Total Check Amount:	\$5.60
V45917	WILLDAN ENGINEERING	10/01/2021	12445	510707464	INSP SVCS THRU 6/30	\$60.00
		10/01/2021	12445	510707311	CONST MGMT THRU 6/30	\$800.00
WILLDAN ENGINEERING					Total Check Amount:	\$860.00
V45918	ZUMAR INDUSTRIES, INC.	10/01/2021	3802	110515121	SIGN REPLACEMENT	\$1,252.75
ZUMAR INDUSTRIES, INC.					Total Check Amount:	\$1,252.75
Voucher Subtotal						\$298,642.62
W22005	THE BANK OF NEW YORK MELLON	09/27/2021	16062	110	2021 REFUNDING LEASE BOND	\$19,240.00
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$19,240.00
Wire Subtotal						\$19,240.00
TOTAL						\$436,614.53

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
188786	AGA ENGINEERS, INC	10/08/2021	30567	510707709	BIRCH ST TSSP AUG21	\$2,920.00
AGA ENGINEERS, INC					Total Check Amount:	\$2,920.00
188787	ANAHEIM REG MED CENTER AHMC	10/08/2021	21180	110212121	SART EXAM 9/7/21	\$850.00
		10/08/2021	21180	110212121	SART EXAM 9/21/21	\$850.00
ANAHEIM REG MED CENTER AHMC					Total Check Amount:	\$1,700.00
188788	AQUASCAPES INC	10/08/2021	31464	830	REFUND:719N RUBEL DR	\$250.00
AQUASCAPES INC					Total Check Amount:	\$250.00
188789	ARDURRA GROUP, INC.	10/08/2021	29147	510707324	ENGG SVCS AUG 2021	\$10,505.00
		10/08/2021	29147	510707324	ENGG SVCS JULY 2021	\$10,689.00
ARDURRA GROUP, INC.					Total Check Amount:	\$21,194.00
188790	AT&T CALNET	10/08/2021	20391	420515131	CALNET SEPT 2021	\$45.12
		10/08/2021	20391	475141471	CALNET SEPT 2021	\$5,046.86
		10/08/2021	20391	361515142	CALNET SEPT 2021	\$111.76
AT&T CALNET					Total Check Amount:	\$5,203.74
188791	AIMEE J. AUL	10/08/2021	29016	110404541	SUNDAY FUNDAY 9/19	\$135.00
AIMEE J. AUL					Total Check Amount:	\$135.00
188792	BACKBAY CUSTOM POOLS	10/08/2021	31468	830	REFUND:1166 STEELE DR	\$250.00
BACKBAY CUSTOM POOLS					Total Check Amount:	\$250.00
188793	BEARINGS & DRIVES INC	10/08/2021	8461	480515161	BALL BEARINGS	\$15.17
BEARINGS & DRIVES INC					Total Check Amount:	\$15.17
188794	BUSINESS CARD	10/08/2021	18749	110212121	BSCARD PD 092321	\$259.00
		10/08/2021	18749	110222231	BSCARD FIRE 092321	\$10.00
		10/08/2021	18749	110212131	BSCARD PD 092321	\$1,256.69
		10/08/2021	18749	420515131	BSSCARD WATER 092321	\$70.24
		10/08/2021	18749	110212111	BSCARD PD 092321	\$1,647.17
		10/08/2021	18749	110222223	BSCARD FIRE 092321	\$57.67
BUSINESS CARD					Total Check Amount:	\$3,300.77
188795	CADE CONSTRUCTION	10/08/2021	31465	830	REFUND:4052 CEDARWOOD	\$250.00
CADE CONSTRUCTION					Total Check Amount:	\$250.00
188796	CALIFORNIA POOL MAN	10/08/2021	31458	830	REFUND: 1027ORANGEWOOD	\$250.00
CALIFORNIA POOL MAN					Total Check Amount:	\$250.00
188797	CALIFORNIA POOLS	10/08/2021	31455	830	REFUND:345 OLINDA DR	\$250.00
CALIFORNIA POOLS					Total Check Amount:	\$250.00
188798	CABCO YELLOW, INC.	10/08/2021	24712	110404525	SR CTR TAXI RIDES JUL	\$132.00
		10/08/2021	24712	110404525	SR CTR TAXI RIDES AUG	\$84.00
CABCO YELLOW, INC.					Total Check Amount:	\$216.00
188799	LIZETTE CHADWICK	10/08/2021	31453	110	DEPOSIT FEE REFUND	\$500.00
LIZETTE CHADWICK					Total Check Amount:	\$500.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
188800	CHICAGO TITLE COMPANY	10/08/2021	24835	290323215	PIRT - 212 S. FIG	\$100.00
CHICAGO TITLE COMPANY						Total Check Amount: \$100.00
188801	CITY OF BREA	10/08/2021	13577	950000000	ILJAOC 21/22 FIN SVCS	\$58,989.00
CITY OF BREA						Total Check Amount: \$58,989.00
188802	CITY OF BREA - WATER DEPT	10/08/2021	2039	343515112	WATER 8/7-9/5/21	\$4,694.64
		10/08/2021	2039	346515112	WATER 8/7-9/5/21	\$7,528.10
		10/08/2021	2039	880515113	WATER 8/7-9/5/21	\$20.11
		10/08/2021	2039	347515112	WATER 8/7-9/5/21	\$519.52
		10/08/2021	2039	341515112	WATER 8/7-9/5/21	\$2,095.89
		10/08/2021	2039	345515112	WATER 8/7-9/5/21	\$3,214.31
		10/08/2021	2039	465515149	WATER 8/7-9/5/21	\$43,265.56
CITY OF BREA - WATER DEPT						Total Check Amount: \$61,338.13
188803	CITY OF LA HABRA	10/08/2021	3517	110323241	ACCESS/CASP TRAINING	\$405.00
CITY OF LA HABRA						Total Check Amount: \$405.00
188804	CITY OF ORANGE	10/08/2021	15160	110515171	COOP SB-743 DEC20	\$97.07
		10/08/2021	15160	110515171	COOP SB-743 JUN21	\$88.58
		10/08/2021	15160	110515171	COOP SB-743 JAN21	\$156.01
		10/08/2021	15160	110515171	COOP SB-743 NOV20	\$439.06
		10/08/2021	15160	110515171	COOP SB-743 SEPT20	\$341.02
		10/08/2021	15160	110515171	COOP SB-743 OCT20	\$118.05
CITY OF ORANGE						Total Check Amount: \$1,239.79
188805	CITY OF ORANGE	10/08/2021	15160	110222231	INVESTIGATION SVCS	\$936.00
CITY OF ORANGE						Total Check Amount: \$936.00
188806	CITY OF SANTA ANA	10/08/2021	13773	110212111	TACTICAL RIFLE COURSE	\$495.00
CITY OF SANTA ANA						Total Check Amount: \$495.00
188807	CITY POOL & SPA	10/08/2021	31460	830	REFUND:1297 WOODCREST	\$250.00
CITY POOL & SPA						Total Check Amount: \$250.00
188808	COMMERCIAL AQUATIC SERVICES, INC.	10/08/2021	25513	110404422	PLUNGE CHEMICALS	\$229.48
COMMERCIAL AQUATIC SERVICES, INC.						Total Check Amount: \$229.48
188809	COUNTRY REGISTER	10/08/2021	13346	110404421	NUTCRACKER ADS	\$249.00
COUNTRY REGISTER						Total Check Amount: \$249.00
188810	CT&T CONCRETE PAVING, INC.	10/08/2021	28593	420515131	CONCRETE WORK	\$3,080.00
CT&T CONCRETE PAVING, INC.						Total Check Amount: \$3,080.00
188811	DEPARTMENT OF TRANSPORTATION	10/08/2021	13722	510707251	HWY CONST MGMT 8/26	\$18,183.75
DEPARTMENT OF TRANSPORTATION						Total Check Amount: \$18,183.75
188812	DEPARTMENT OF TRANSPORTATION	10/08/2021	13722	510707251	HWY CONST MGMT 9/16	\$47,184.12
DEPARTMENT OF TRANSPORTATION						Total Check Amount: \$47,184.12
188813	OLIVIA DIAZ	10/08/2021	31451	110	BCC COVID19 REFUND	\$1,000.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
OLIVIA DIAZ						Total Check Amount: \$1,000.00
188814	SOUTHERN CALIFORNIA EDISON	10/08/2021	3343	110515125	ELECTRICITY SEPT 2021	\$7,395.92
		10/08/2021	3343	420515131	ELECTRICITY SEPT 2021	\$51,341.89
		10/08/2021	3343	110515121	ELECTRICITY SEPT 2021	\$16,460.58
SOUTHERN CALIFORNIA EDISON						Total Check Amount: \$75,198.39
188815	ELLIS AND COMPANY	10/08/2021	31462	830	REFUND:362 TANGERINE	\$250.00
ELLIS AND COMPANY						Total Check Amount: \$250.00
188816	KYONGJIN EOM	10/08/2021	31448	420000000	CLOSED WATER ACCOUNT	\$7.59
KYONGJIN EOM						Total Check Amount: \$7.59
188817	FRISCH & SONS INC	10/08/2021	31457	830	REFUND:216 NAPOLI DR	\$250.00
FRISCH & SONS INC						Total Check Amount: \$250.00
188818	FRONTIER COMMUNICATIONS	10/08/2021	26183	420515131	5621821023 9/7-10/6	\$62.92
FRONTIER COMMUNICATIONS						Total Check Amount: \$62.92
188819	FRONTIER COMMUNICATIONS	10/08/2021	26183	420515131	5622821220 9/28-10/27	\$199.78
FRONTIER COMMUNICATIONS						Total Check Amount: \$199.78
188820	G & G TROPHY CO.	10/08/2021	1709	110404424	YOUTH SPORTS MEDALS	\$282.84
G & G TROPHY CO.						Total Check Amount: \$282.84
188821	GALVAN'S LANDSCAPING	10/08/2021	31472	830	REFUND:836 N SUTTER	\$250.00
GALVAN'S LANDSCAPING						Total Check Amount: \$250.00
188822	ELINORE GLYCHER	10/08/2021	31459	830	REFUND:571 STONE CYN	\$250.00
ELINORE GLYCHER						Total Check Amount: \$250.00
188823	GMS ELEVATOR SERVICES, INC.	10/08/2021	29109	110515125	DTPS2 ELEVATOR REPAIR	\$840.00
GMS ELEVATOR SERVICES, INC.						Total Check Amount: \$840.00
188824	GOLDEN POOLS	10/08/2021	31461	830	REFUND:2260SANTAPaula	\$250.00
GOLDEN POOLS						Total Check Amount: \$250.00
188825	HACH COMPANY	10/08/2021	5749	420515131	WTR QUALITY CHEMICALS	\$191.36
HACH COMPANY						Total Check Amount: \$191.36
188826	HEWLETT PACKARD ENTERPRISE COMPANY	10/08/2021	25936	475141471	HARD DRIVES - 3PAR ST	\$9,710.09
HEWLETT PACKARD ENTERPRISE COMPANY						Total Check Amount: \$9,710.09
188827	INTELLI-TECH	10/08/2021	8774	110404523	HP LASERJET	\$353.42
INTELLI-TECH						Total Check Amount: \$353.42
188828	INTIME SOLUTIONS INC.	10/08/2021	20876	950000000	ILJAOC ISE TEXT AUG21	\$4,687.36
INTIME SOLUTIONS INC.						Total Check Amount: \$4,687.36
188829	JAY-MAR CONSTRUCTION	10/08/2021	31456	830	REFUND:605 S PINE AVE	\$250.00
JAY-MAR CONSTRUCTION						Total Check Amount: \$250.00
188830	JTMC GROUP LLC	10/08/2021	31447	420000000	CLOSED WATER ACCOUNT	\$27.41
JTMC GROUP LLC						Total Check Amount: \$27.41
188831	WALTER LAM	10/08/2021	31449	420000000	CLOSED WATER ACCOUNT	\$120.18

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
WALTER LAM						Total Check Amount: \$120.18
188832	LANDMARK CUSTOM LANDSCAPE	10/08/2021	23660	830	REFUND:460 TANGERINE	\$250.00
LANDMARK CUSTOM LANDSCAPE						Total Check Amount: \$250.00
188833	ASHLEY LIU	10/08/2021	31002	420000000	CLOSED WATER ACCOUNT	\$168.96
ASHLEY LIU						Total Check Amount: \$168.96
188834	LUCAS BUILDERS, INC.	10/08/2021	26671	510707929	L.DE MORENO RETENTION	\$97,102.00
LUCAS BUILDERS, INC.						Total Check Amount: \$97,102.00
188835	LUCAS BUILDERS, INC.	10/08/2021	26671	510707929	LAGOS DE MORENO FINAL	\$73,625.00
LUCAS BUILDERS, INC.						Total Check Amount: \$73,625.00
188836	LU'S LIGHTHOUSE, INC.	10/08/2021	28330	480515161	LED MINI BARS	\$889.94
LU'S LIGHTHOUSE, INC.						Total Check Amount: \$889.94
188837	M. ARTHUR GENSLER, JR. & ASSOCIATES	10/08/2021	28450	110323231	PROF SVCS THRU 8/26	\$8,110.00
M. ARTHUR GENSLER, JR. & ASSOCIATES						Total Check Amount: \$8,110.00
188838	MCPEEK'S DODGE OF ANAHEIM	10/08/2021	22049	480515161	FUEL CAP	\$24.04
		10/08/2021	22049	480515161	RADIATOR HOSE	\$70.39
MCPEEK'S DODGE OF ANAHEIM						Total Check Amount: \$94.43
188839	MITYLITE INC.	10/08/2021	2444	110404521	CHAIR REPLACEMENTS	\$30.00
MITYLITE INC.						Total Check Amount: \$30.00
188840	NEILSON CONSTRUCTION	10/08/2021	31324	420000000	CLOSED WATER ACCOUNT	\$2,451.60
NEILSON CONSTRUCTION						Total Check Amount: \$2,451.60
188841	NV5 INC	10/08/2021	29891	510707475	BP#2 DESGN SVCS AUG21	\$15,846.80
NV5 INC						Total Check Amount: \$15,846.80
188842	AMBER D OLIVAS	10/08/2021	31463	830	REFUND:352 TANGERINE	\$250.00
AMBER D OLIVAS						Total Check Amount: \$250.00
188843	CLIFTON PATTERSON SR	10/08/2021	31452	110	BCC MEMBERSHIP REFUND	\$128.34
CLIFTON PATTERSON SR						Total Check Amount: \$128.34
188844	POOL ENGINEERING, INC	10/08/2021	31467	830	REFUND:1906 HILLHAVEN	\$250.00
POOL ENGINEERING, INC						Total Check Amount: \$250.00
188845	PUENTE HILLS FORD	10/08/2021	25742	480515161	956 ELECTRICAL REPAIR	\$1,644.22
		10/08/2021	25742	480515161	967 COOLING SYST RPR	\$510.36
		10/08/2021	25742	480515161	HANDLE & COVER	\$67.74
		10/08/2021	25742	480515161	HOUSING/COVER/SHIELD	\$103.76
		10/08/2021	25742	480515161	WHEELS AND SENSORS	\$797.92
		10/08/2021	25742	480515161	BRAKE PADS	\$267.04
		10/08/2021	25742	480515161	PANEL COVER	\$35.16
PUENTE HILLS FORD						Total Check Amount: \$3,426.20
188846	VERENICE RAMIREZ	10/08/2021	27514	110141441	TRAINING MILEAGE	\$16.24
VERENICE RAMIREZ						Total Check Amount: \$16.24

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
188847	THE ROCK MAN	10/08/2021	31470	830	REFUND:619 BRIARWOOD	\$250.00
THE ROCK MAN					Total Check Amount:	\$250.00
188848	SANTA 365 LLC	10/08/2021	31450	510707470	EASEMENT AGREEMENT	\$2,600.00
SANTA 365 LLC					Total Check Amount:	\$2,600.00
188849	SUNSET OUTDOOR CREATIONS	10/08/2021	31471	830	REFUND:295 N LILAC LN	\$250.00
SUNSET OUTDOOR CREATIONS					Total Check Amount:	\$250.00
188850	TREEIUM, INC	10/08/2021	31466	830	REFUND:816 DE JUR ST	\$250.00
TREEIUM, INC					Total Check Amount:	\$250.00
188851	TS GOVERNMENT SOLUTIONS, LLC	10/08/2021	28596	110404215	SVC CALL/DRIVE BELTS	\$253.40
TS GOVERNMENT SOLUTIONS, LLC					Total Check Amount:	\$253.40
188852	TURNOUT MAINTENANCE COMPANY, LLC	10/08/2021	19898	110222221	TURNOUT SERVICE	\$165.00
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$165.00
188853	U.S. POSTAL SERVICE	10/08/2021	3284	110111151	BREA LINE:WINTER 2022	\$3,323.00
U.S. POSTAL SERVICE					Total Check Amount:	\$3,323.00
188854	UNIFIRST CORPORATION	10/08/2021	27988	110515144	UNIFORM SVCS SEPT21	\$40.88
		10/08/2021	27988	361515148	UNIFORM SVCS SEPT21	\$4.72
		10/08/2021	27988	430515123	UNIFORM SVCS SEPT21	\$41.66
		10/08/2021	27988	110515121	UNIFORM SVCS SEPT21	\$41.80
		10/08/2021	27988	110515141	UNIFORM SVCS SEPT21	\$88.00
		10/08/2021	27988	110515148	UNIFORM SVCS SEPT21	\$4.72
		10/08/2021	27988	420515131	UNIFORM SVCS SEPT21	\$127.90
		10/08/2021	27988	490515151	UNIFORM SVCS SEPT21	\$214.76
		10/08/2021	27988	110515125	UNIFORM SVCS SEPT21	\$24.60
		10/08/2021	27988	360515145	UNIFORM SVCS SEPT21	\$42.30
		10/08/2021	27988	440515126	UNIFORM SVCS SEPT21	\$10.68
		10/08/2021	27988	480515161	UNIFORM SVCS SEPT21	\$142.48
		10/08/2021	27988	110515143	UNIFORM SVCS SEPT21	\$20.04
UNIFIRST CORPORATION					Total Check Amount:	\$804.54
188855	UNIFIRST CORPORATION	10/08/2021	27988	110212131	PD LAUNDRY SVCS 9/27	\$24.88
UNIFIRST CORPORATION					Total Check Amount:	\$24.88
188856	CF UNITED LLC	10/08/2021	30700	480515161	PD CARWASHES (67)	\$375.20
CF UNITED LLC					Total Check Amount:	\$375.20
188857	UNITED RENTALS NORTHWEST, INC.	10/08/2021	7051	510707923	RR/SINK RENTAL @ FS1	\$436.98
UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$436.98
188858	VENTURE SYSTEM GROUP INC	10/08/2021	29477	490515151	REMODEL PROJECT @ FS1	\$695.47
VENTURE SYSTEM GROUP INC					Total Check Amount:	\$695.47
188859	ZUNIGA POOL CONSTRUCTION	10/08/2021	31469	830	REFUND:235 COPADEORO	\$250.00
ZUNIGA POOL CONSTRUCTION					Total Check Amount:	\$250.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
Check Subtotal						\$535,613.27
V45919	ADVANCED BATTERY SYSTEMS, INC	10/08/2021	21035	480515161	1030 BATTERIES	\$357.60
ADVANCED BATTERY SYSTEMS, INC					Total Check Amount:	\$357.60
V45920	ALL CITY MANAGEMENT SERVICES INC	10/08/2021	6604	110212132	CROSSNG GRDS 8/22-9/4	\$4,292.75
ALL CITY MANAGEMENT SERVICES INC					Total Check Amount:	\$4,292.75
V45921	ALL TRAFFIC SOLUTIONS	10/08/2021	27984	110212132	21/22 TRAFFIC SUITE	\$3,000.00
ALL TRAFFIC SOLUTIONS					Total Check Amount:	\$3,000.00
V45922	ALTERNATIVE HOSE, INC.	10/08/2021	18488	480515161	1202 HOSE ASSEMBLY	\$297.93
ALTERNATIVE HOSE, INC.					Total Check Amount:	\$297.93
V45923	BEST LAWN MOWER SERVICE	10/08/2021	16230	480515161	HONDA GROMMETS	\$71.38
BEST LAWN MOWER SERVICE					Total Check Amount:	\$71.38
V45924	BILL'S AUTO UPHOLSTERY	10/08/2021	10510	480515161	SEAT REPAIR	\$180.00
BILL'S AUTO UPHOLSTERY					Total Check Amount:	\$180.00
V45925	BREA AUTO BODY, INC.	10/08/2021	27982	480515161	24008 ACCIDENT REPAIR	\$1,513.26
BREA AUTO BODY, INC.					Total Check Amount:	\$1,513.26
V45926	BREA AUTO SERVICE	10/08/2021	12780	480515161	1408 A/C REPAIR	\$220.06
BREA AUTO SERVICE					Total Check Amount:	\$220.06
V45927	C. WELLS PIPELINE MATERIALS INC	10/08/2021	13055	420515131	WATER METER BOXES	\$3,175.93
		10/08/2021	13055	420515131	36" PLUG VALVE MNT	\$2,741.04
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$5,916.97
V45928	CALIFORNIA HEALTH & SAFETY INC.	10/08/2021	15491	174222222	PM SUPPLIES	\$795.20
CALIFORNIA HEALTH & SAFETY INC.					Total Check Amount:	\$795.20
V45929	CANNINGS ACE HARDWARE	10/08/2021	15828	480515161	SHOP SUPPLIES	\$70.47
		10/08/2021	15828	490515151	PLUNGE ELEC HARDWARE	\$34.09
CANNINGS ACE HARDWARE					Total Check Amount:	\$104.56
V45930	RYAN HENRY CARDENAS	10/08/2021	30157	110212111	TRAINING MILEAGE	\$8.57
RYAN HENRY CARDENAS					Total Check Amount:	\$8.57
V45931	ANDREW P CATOR	10/08/2021	6646	460141474	MILEAGE SEPT 2021	\$201.60
ANDREW P CATOR					Total Check Amount:	\$201.60
V45932	CIVILSOURCE INC	10/08/2021	22210	510707471	CCYN DESGN SVCS AUG21	\$512.75
CIVILSOURCE INC					Total Check Amount:	\$512.75
V45933	COMLOCK SECURITY-GROUP	10/08/2021	13625	490515151	WEST EOC LOCK REPAIR	\$180.75
		10/08/2021	13625	490515151	PLAZA DOOR REPAIR	\$214.25
		10/08/2021	13625	490515151	P2 DOOR LOCK REPAIR	\$159.25
COMLOCK SECURITY-GROUP					Total Check Amount:	\$554.25
V45934	CORE & MAIN LP	10/08/2021	27049	420515131	WATER METERS+ENCODERS	\$12,946.80
CORE & MAIN LP					Total Check Amount:	\$12,946.80

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V45935	BRANDON DANIEL CROSS	10/08/2021	27883	110212111	TRAINING MILEAGE	\$10.08
BRANDON DANIEL CROSS						Total Check Amount: \$10.08
V45936	CSG CONSULTANTS	10/08/2021	25540	110000000	PLAN CHK SVCS JUL21	\$1,648.50
		10/08/2021	25540	84032324P	PLAN CHK SVCS JUL21	\$8,164.00
CSG CONSULTANTS						Total Check Amount: \$9,812.50
V45937	DANIELS TIRE SERVICE	10/08/2021	3133	480515161	PW TIRES	\$981.82
DANIELS TIRE SERVICE						Total Check Amount: \$981.82
V45938	ELLIOT AUTO SUPPLY CO., INC.	10/08/2021	3504	480515161	SHOP SUPPLIES	\$79.98
		10/08/2021	3504	480515161	1030 BATTERIES	\$708.24
		10/08/2021	3504	480515161	FAN AND MOTOR	\$182.05
ELLIOT AUTO SUPPLY CO., INC.						Total Check Amount: \$970.27
V45939	FRANK ENRIQUEZ	10/08/2021	19807	460141474	MILEAGE AUG 2021	\$35.84
		10/08/2021	19807	460141474	MILEAGE SEPT 2021	\$61.60
FRANK ENRIQUEZ						Total Check Amount: \$97.44
V45940	EQUIPMENT DIRECT INC	10/08/2021	4522	420515131	HARD HATS	\$15.19
EQUIPMENT DIRECT INC						Total Check Amount: \$15.19
V45941	EVERNORTH BEHAVIORAL HEALTH INC.	10/08/2021	26628	110141481	EAP SVCS OCT 2021	\$1,030.09
EVERNORTH BEHAVIORAL HEALTH INC.						Total Check Amount: \$1,030.09
V45942	FIREMASTER	10/08/2021	2398	490515151	SC KITCHEN HOOD INSP	\$245.00
FIREMASTER						Total Check Amount: \$245.00
V45943	FLEMING ENVIRONMENTAL, INC.	10/08/2021	18487	480515161	FUEL PUMP REPAIR	\$160.00
FLEMING ENVIRONMENTAL, INC.						Total Check Amount: \$160.00
V45944	RAY GONZALEZ	10/08/2021	31019	110404424	SOFTBALL UMPIRE FEES	\$102.00
RAY GONZALEZ						Total Check Amount: \$102.00
V45945	GRAINGER	10/08/2021	13634	110212131	BATTERIES	\$274.60
GRAINGER						Total Check Amount: \$274.60
V45946	HACE INC.	10/08/2021	27807	110404521	SRCTR KITCHEN REMODEL	\$2,392.04
HACE INC.						Total Check Amount: \$2,392.04
V45947	GABRIEL HANNAH	10/08/2021	17533	110404424	SOFTBALL UMPIRE FEES	\$102.00
GABRIEL HANNAH						Total Check Amount: \$102.00
V45948	HCI SYSTEMS INC	10/08/2021	25112	490515151	FIRE PANEL BATTERIES	\$570.00
HCI SYSTEMS INC						Total Check Amount: \$570.00
V45949	INFOSEND, INC.	10/08/2021	19016	110323214	AUG21-HSG REHAB PROG	\$52.07
		10/08/2021	19016	420141421	WATER:AUG21 POSTAGE	\$4,487.48
		10/08/2021	19016	110404311	JUL21 - BREA LINE	\$104.46
		10/08/2021	19016	110404421	JUL21 - BREA FEST	\$52.23
		10/08/2021	19016	110404542	AUG21-GARNER/PHOENIX	\$52.07
		10/08/2021	19016	420141421	WATER:AUG21 PRNT/MAIL	\$1,432.35

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V45949	INFOSEND, INC.	10/08/2021	19016	420141421	WATER:JUL21 PRNT/MAIL	\$1,442.35
		10/08/2021	19016	110111151	JULY-WATER CONSRVTN	\$104.46
		10/08/2021	19016	110212111	JULY-PD EXPLORER #822	\$52.23
		10/08/2021	19016	110404521	AUG-HLTHFAIR/EST PLAN	\$104.14
		10/08/2021	19016	420141421	WATER:JUL21 POSTAGE	\$4,214.52
INFOSEND, INC.					Total Check Amount:	\$12,098.36
V45950	INTERWEST CONSULTING GROUP, INC.	10/08/2021	28473	510707470	BP#3 RELOC SVCS AUG21	\$1,357.50
INTERWEST CONSULTING GROUP, INC.					Total Check Amount:	\$1,357.50
V45951	K PRO STONE CARE	10/08/2021	20535	510707923	POLISH CONCRETE @ FS1	\$2,500.00
K PRO STONE CARE					Total Check Amount:	\$2,500.00
V45952	KEENAN & ASSOCIATES	10/08/2021	22439	470141483	2021 WORKERS' COMP 11	\$9,839.33
KEENAN & ASSOCIATES					Total Check Amount:	\$9,839.33
V45953	KELLY PAPER	10/08/2021	7039	110141441	PAPER	\$197.57
KELLY PAPER					Total Check Amount:	\$197.57
V45954	KIMLEY-HORN AND ASSOCIATES, INC.	10/08/2021	26302	510707306	57/IMP TFCSTUDY AUG21	\$4,502.82
		10/08/2021	26302	510707306	57/IMP TFCSTUDY JUL21	\$25,972.76
KIMLEY-HORN AND ASSOCIATES, INC.					Total Check Amount:	\$30,475.58
V45955	FRANCESCO LA TORRE	10/08/2021	24398	110404521	MILEAGE SEPT 2021	\$56.00
FRANCESCO LA TORRE					Total Check Amount:	\$56.00
V45956	LEHR	10/08/2021	26035	480515161	958 CHANGE OVER	\$4,950.00
		10/08/2021	26035	480515161	MAGNETIC MIC KITS	\$1,422.30
		10/08/2021	26035	480515161	STRIP EQPT OLD PD#963	\$570.00
LEHR					Total Check Amount:	\$6,942.30
V45957	LIFE-ASSIST, INC.	10/08/2021	10530	174222222	PM SUPPLIES FS #3	\$453.74
LIFE-ASSIST, INC.					Total Check Amount:	\$453.74
V45958	LINEGEAR	10/08/2021	23894	110222223	ENGINE SERVICE	\$1,454.63
LINEGEAR					Total Check Amount:	\$1,454.63
V45959	LION GROUP, INC.	10/08/2021	31292	110222221	TURNOUT RENTALS	\$6,973.40
LION GROUP, INC.					Total Check Amount:	\$6,973.40
V45960	JASON LOGAN	10/08/2021	19659	110404424	BASKET/VOLLEYBALL REF	\$1,020.00
JASON LOGAN					Total Check Amount:	\$1,020.00
V45961	LONG BEACH BMW	10/08/2021	18120	480515161	1906 CLUTCH REPAIR	\$1,469.99
LONG BEACH BMW					Total Check Amount:	\$1,469.99
V45962	JONATHAN MOROUSE	10/08/2021	25963	110212111	TRAINING MILEAGE	\$10.08
JONATHAN MOROUSE					Total Check Amount:	\$10.08
V45963	MUNICIPAL WATER DISTRICT	10/08/2021	3784	420515131	TURF REMOVAL INSP AUG	\$111.00
MUNICIPAL WATER DISTRICT					Total Check Amount:	\$111.00
V45964	ONWARD ENGINEERING	10/08/2021	22106	510707251	INSP SVCS AUG 2021	\$2,125.00

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
ONWARD ENGINEERING					Total Check Amount:	\$2,125.00
V45965	PACIFIC TELEMAGEMENT SERVICES	10/08/2021	19696	475141471	7147920398 OCT 2021	\$75.00
PACIFIC TELEMAGEMENT SERVICES					Total Check Amount:	\$75.00
V45966	PARACLETE FIRE AND SAFETY, INC.	10/08/2021	17760	110212131	RECHRG/TEST FIRE EXT	\$510.00
PARACLETE FIRE AND SAFETY, INC.					Total Check Amount:	\$510.00
V45967	PARSONS TRANSPORTATION GROUP	10/08/2021	25626	510707251	CONST SUPP 7/31-8/27	\$18,710.48
PARSONS TRANSPORTATION GROUP					Total Check Amount:	\$18,710.48
V45968	PLUMBING WHOLESALE OUTLET, INC.	10/08/2021	18392	490515151	DEEPSNKFAUCET-LIBRARY	\$271.92
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$271.92
V45969	PRINT & FINISHING SOLUTIONS	10/08/2021	21135	110141441	SERVICE & SUPPLIES	\$40.00
		10/08/2021	21135	110141441	SUPPLIES	\$37.72
PRINT & FINISHING SOLUTIONS					Total Check Amount:	\$77.72
V45970	QUALITY PLACEMENT AUTHORITY, LLC	10/08/2021	27027	110111143	TEMP STAFF 8/22/21	\$1,104.68
		10/08/2021	27027	110111143	TEMP STAFF 9/26/21	\$1,337.24
		10/08/2021	27027	110111143	TEMP STAFF 8/1/21	\$1,337.24
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$3,779.16
V45971	RICHARDS, WATSON & GERSHON	10/08/2021	8978	110111112	0001 GEN LGL SVCS AUG	\$10,278.22
		10/08/2021	8978	110323213	0001 GEN LGL SVCS AUG	\$779.00
		10/08/2021	8978	510707475	9999 GEN LGL SVCS AUG	\$180.00
		10/08/2021	8978	110111112	9999 GEN LGL SVCS AUG	\$20,510.00
		10/08/2021	8978	480515161	9999 GEN LGL SVCS AUG	\$220.00
		10/08/2021	8978	510707952	9999 GEN LGL SVCS AUG	\$1,725.00
		10/08/2021	8978	110323213	9999 GEN LGL SVCS AUG	\$46.00
		10/08/2021	8978	280323215	9999 GEN LGL SVCS AUG	\$639.00
		10/08/2021	8978	510707470	9999 GEN LGL SVCS AUG	\$588.00
		10/08/2021	8978	510707952	0001 GEN LGL SVCS AUG	\$437.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$35,402.22
V45972	ROTH STAFFING COMPANIES LP	10/08/2021	27579	110141481	TEMP STAFF 09/19/21	\$956.48
ROTH STAFFING COMPANIES LP					Total Check Amount:	\$956.48
V45973	RUSSELL SIGLER INC.	10/08/2021	21638	490515151	HVAC PARTS	\$16.97
		10/08/2021	21638	490515151	HVAC FILTERS	\$18.79
RUSSELL SIGLER INC.					Total Check Amount:	\$35.76
V45974	SC FUELS	10/08/2021	16654	480515161	CLR DIESEL 1199.9GALS	\$4,477.02
SC FUELS					Total Check Amount:	\$4,477.02
V45975	SMART & FINAL	10/08/2021	3269	110404429	ASP CAFE SUPPLIES	\$155.12
SMART & FINAL					Total Check Amount:	\$155.12
V45976	SPECTRUM GAS PRODUCTS, INC.	10/08/2021	16060	174222222	OXYGEN FIRE STN #2	\$71.10
SPECTRUM GAS PRODUCTS, INC.					Total Check Amount:	\$71.10

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V45977	SPICERS PAPER, INC.	10/08/2021	18883	110141441	PAPER	\$4,699.66
		10/08/2021	18883	110141441	CREDIT ON PAPER	(\$530.63)
SPICERS PAPER, INC.					Total Check Amount:	\$4,169.03
V45978	STAPLES TECHNOLOGY SOLUTIONS	10/08/2021	22888	110323212	TONER	\$201.05
STAPLES TECHNOLOGY SOLUTIONS					Total Check Amount:	\$201.05
V45979	SUPERIOR ALARM SYSTEMS	10/08/2021	11074	110404211	BCC ALARM OCT-DER	\$210.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$210.00
V45980	UNITED ROTARY BRUSH CORPORATION	10/08/2021	16649	480515161	SWEEPER BROOM	\$296.60
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$296.60
V45981	WEST-LITE SUPPLY CO., INC.	10/08/2021	5192	490515151	LIGHTING	\$164.22
WEST-LITE SUPPLY CO., INC.					Total Check Amount:	\$164.22
V45982	SARA L. WOODWARD	10/08/2021	26083	110212122	MILEAGE SEPT 2021	\$73.47
SARA L. WOODWARD					Total Check Amount:	\$73.47
V45983	ZUMAR INDUSTRIES, INC.	10/08/2021	3802	110515121	RETIREMENT SIGN	\$298.74
		10/08/2021	3802	420515131	NEW STREET SIGN	\$290.98
ZUMAR INDUSTRIES, INC.					Total Check Amount:	\$589.72
Voucher Subtotal						\$195,047.26

TOTAL \$730,660.53

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
188860	AEP SERVICES	10/15/2021	30268	110212131	K9 BOARDING (KYLO)	\$90.00
AEP SERVICES					Total Check Amount:	\$90.00
188861	AGA ENGINEERS, INC	10/15/2021	30567	510707251	FIBER OPTC COMM AUG21	\$370.00
AGA ENGINEERS, INC					Total Check Amount:	\$370.00
188862	ASBURY ENVIRONMENTAL SERVICES	10/15/2021	9144	480515161	HAZMAT DRUM	\$72.19
		10/15/2021	9144	480515161	HAZMAT DISPOSAL	\$258.00
ASBURY ENVIRONMENTAL SERVICES					Total Check Amount:	\$330.19
188863	AWNINGS BY RUSS RINNER	10/15/2021	25538	490515151	RE-COVER YARD AWNINGS	\$3,150.00
AWNINGS BY RUSS RINNER					Total Check Amount:	\$3,150.00
188864	BKF ENGINEERS	10/15/2021	29410	510707322	CONST SUPPORT JUL21	\$4,130.00
		10/15/2021	29410	510707322	CONS SUPP/WTR IMP JUN	\$3,729.50
		10/15/2021	29410	510707322	CONST SUPPORT AUG21	\$2,233.00
BKF ENGINEERS					Total Check Amount:	\$10,092.50
188865	CHARLES TAN & ASSOCIATES, INC.	10/15/2021	26706	84032324P	PLAN CHECK 6/17-8/19	\$716.00
		10/15/2021	26706	110000000	PLAN CHECK 6/17-8/19	\$184.00
CHARLES TAN & ASSOCIATES, INC.					Total Check Amount:	\$900.00
188866	CHIEF LEADERSHIP	10/15/2021	31477	110212111	LDRSHP(SGT) DEV WKSHP	\$3,000.00
CHIEF LEADERSHIP					Total Check Amount:	\$3,000.00
188867	CITY OF ANAHEIM	10/15/2021	4908	110222211	METRO CITIES 21/22 Q2	\$72,608.84
CITY OF ANAHEIM					Total Check Amount:	\$72,608.84
188868	CITY OF ANAHEIM	10/15/2021	4908	110212131	PD AIR SUPPORT AUG21	\$266.67
CITY OF ANAHEIM					Total Check Amount:	\$266.67
188869	CIVILTEC ENGINEERING INC.	10/15/2021	2581	510707453	CONST SUPPORT AUG21	\$195.00
		10/15/2021	2581	510707457	CONST SUPPORT AUG21	\$1,170.00
CIVILTEC ENGINEERING INC.					Total Check Amount:	\$1,365.00
188870	COMMERCIAL AQUATIC SERVICES, INC.	10/15/2021	25513	110404422	BULK POOL CHEMICALS	\$664.37
COMMERCIAL AQUATIC SERVICES, INC.					Total Check Amount:	\$664.37
188871	COUNTY OF ORANGE	10/15/2021	4799	110212122	AFIS OCT 2021	\$1,785.00
COUNTY OF ORANGE					Total Check Amount:	\$1,785.00
188872	COUNTY OF ORANGE	10/15/2021	4799	110212122	CLETS SUPPORT SEPT21	\$1,104.51
COUNTY OF ORANGE					Total Check Amount:	\$1,104.51
188873	CT&T CONCRETE PAVING, INC.	10/15/2021	28593	510707968	BHGC CART PATHS (4)	\$43,620.00
CT&T CONCRETE PAVING, INC.					Total Check Amount:	\$43,620.00
188874	DELTA DENTAL INSURANCE COMPANY	10/15/2021	26074	110	05-79395 DNTL HMO OCT	\$2,317.92
DELTA DENTAL INSURANCE COMPANY					Total Check Amount:	\$2,317.92
188875	DEPARTMENT OF TRANSPORTATION	10/15/2021	13722	510707251	HWY CONST MGMT AUG21	\$46,616.91
DEPARTMENT OF TRANSPORTATION					Total Check Amount:	\$46,616.91
188876	DOUG MARTIN CONTRACTING INC	10/15/2021	4512	510707312	DOWNTOWN SLURRY SEAL	\$49,551.34

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
DOUG MARTIN CONTRACTING INC					Total Check Amount:	\$49,551.34
188877	SOUTHERN CALIFORNIA EDISON	10/15/2021	3343	341515112	ELECTRICITY SEPT 2021	\$114.43
		10/15/2021	3343	343515112	ELECTRICITY SEPT 2021	\$204.16
		10/15/2021	3343	345515112	ELECTRICITY SEPT 2021	\$58.51
		10/15/2021	3343	110515121	ELECTRICITY SEPT 2021	\$3,893.98
		10/15/2021	3343	430515123	ELECTRICITY SEPT 2021	\$792.08
		10/15/2021	3343	110515141	ELECTRICITY SEPT 2021	\$110.11
		10/15/2021	3343	420515131	ELECTRICITY SEPT 2021	\$6,567.40
		10/15/2021	3343	880515113	ELECTRICITY SEPT 2021	\$14.75
		10/15/2021	3343	346515112	ELECTRICITY SEPT 2021	\$230.77
		10/15/2021	3343	490515151	ELECTRICITY SEPT 2021	\$5,634.93
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$17,621.12
188878	JOHN ABRAHAM FLORES	10/15/2021	31480	110	APPL PRACT 2021 SALES	\$766.50
JOHN ABRAHAM FLORES					Total Check Amount:	\$766.50
188879	FRANCHISE TAX BOARD/ST OF CALIF	10/15/2021	12043	110	571810253 100821 PR	\$125.00
FRANCHISE TAX BOARD/ST OF CALIF					Total Check Amount:	\$125.00
188880	FRANCHISE TAX BOARD/ST OF CALIF	10/15/2021	12043	110	881650582 100821 PR	\$991.73
FRANCHISE TAX BOARD/ST OF CALIF					Total Check Amount:	\$991.73
188881	THE GAS COMPANY	10/15/2021	3749	420515131	GAS SEPT 2021	\$14.79
THE GAS COMPANY					Total Check Amount:	\$14.79
188882	GMS ELEVATOR SERVICES, INC.	10/15/2021	29109	110515125	MO.SVC:11 ELEV OCT21	\$1,110.00
		10/15/2021	29109	490515151	MO.SVC:11 ELEV OCT21	\$1,345.00
GMS ELEVATOR SERVICES, INC.					Total Check Amount:	\$2,455.00
188883	GOLDEN BELL PRODUCTS, INC.	10/15/2021	1411	430515123	SEWER ROACH CONTROL	\$8,074.00
GOLDEN BELL PRODUCTS, INC.					Total Check Amount:	\$8,074.00
188884	HOWARD INDUSTRIES	10/15/2021	5182	490515151	UV BULBS	\$323.20
HOWARD INDUSTRIES					Total Check Amount:	\$323.20
188885	SO YEON JUNG	10/15/2021	31476	420000000	CLOSED WATER ACCOUNT	\$75.30
SO YEON JUNG					Total Check Amount:	\$75.30
188886	KOA CORPORATION CBM CONSULTING	10/15/2021	22839	510707453	PROF SVCS AUG 2021	\$15,147.23
		10/15/2021	22839	510707453	PROF SVCS SEPT 2021	\$14,366.83
		10/15/2021	22839	510707457	PROF SVCS AUG 2021	\$18,140.27
		10/15/2021	22839	510707457	PROF SVCS SEPT 2021	\$17,205.67
KOA CORPORATION CBM CONSULTING					Total Check Amount:	\$64,860.00
188887	ELIDA LACHMAN	10/15/2021	30905	110	REISSUE:BCC CR BALNCE	\$61.00
ELIDA LACHMAN					Total Check Amount:	\$61.00
188888	LAKESHORE LEARNING MATERIALS	10/15/2021	31481	110404429	ASP SUPPLIES	\$753.17
LAKESHORE LEARNING MATERIALS					Total Check Amount:	\$753.17

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188889	LINSCOTT, LAW & GREENSPAN ENGINEERS	10/15/2021	29408	510707251	TFC ENGG SVCS JUN21	\$1,365.00
LINSCOTT, LAW & GREENSPAN ENGINEERS						Total Check Amount: \$1,365.00
188890	LISA HALL & ASSOCIATES INC	10/15/2021	24913	110111161	TRANSLATION SVCS 8/11	\$275.00
LISA HALL & ASSOCIATES INC						Total Check Amount: \$275.00
188891	MARIPOSA LANDSCAPES, INC.	10/15/2021	27959	361515148	CITY FAC/TRAILS SEP21	\$108.33
		10/15/2021	27959	110515143	CITY FAC/TRAILS SEP21	\$5,585.67
		10/15/2021	27959	110515148	CITY FAC/TRAILS SEP21	\$1,989.00
MARIPOSA LANDSCAPES, INC.						Total Check Amount: \$7,683.00
188892	MUNICIPAL DENTAL POOL	10/15/2021	30638	110	DELTA DENTAL OCT 2021	\$17,417.96
MUNICIPAL DENTAL POOL						Total Check Amount: \$17,417.96
188893	OMEGA INDUSTRIAL SUPPLY	10/15/2021	22075	410515124	CATCH BASIN FILTERS	\$1,732.03
OMEGA INDUSTRIAL SUPPLY						Total Check Amount: \$1,732.03
188894	ORANGE COUNTY PUMP CORPORATION	10/15/2021	17138	430515123	BREACREEK PUMP REPAIR	\$16,704.69
ORANGE COUNTY PUMP CORPORATION						Total Check Amount: \$16,704.69
188895	CHARLES PHOENIX	10/15/2021	15368	110	SO CALIFORNIALAND #2	\$2,244.00
CHARLES PHOENIX						Total Check Amount: \$2,244.00
188896	SEARCHLIGHTS OF SAN DIEGO	10/15/2021	31385	110404421	911 MEMORIAL LIGHTS	\$7,080.00
SEARCHLIGHTS OF SAN DIEGO						Total Check Amount: \$7,080.00
188897	SOUTH COAST AQMD	10/15/2021	10871	480515161	#174303 RENEWAL FEES	\$440.15
		10/15/2021	10871	480515161	#174303 EMISSIONS FEE	\$142.59
SOUTH COAST AQMD						Total Check Amount: \$582.74
188898	SOUTHERN CALIFORNIA NEWS GROUP	10/15/2021	26287	110323231	LGL NOTICE:HSG ELEMNT	\$370.00
		10/15/2021	26287	110323231	LGL NTC:SAFETY ELEMNT	\$425.00
		10/15/2021	26287	84032323E	LEGAL NOTICE AUG 2021	\$2,837.50
SOUTHERN CALIFORNIA NEWS GROUP						Total Check Amount: \$3,632.50
188899	SPARKLETTS	10/15/2021	3001	110111161	CCC FOUNTN WTR AUG21	\$5.19
		10/15/2021	3001	110111161	COUNCIL MTG WTR AUG21	\$41.80
SPARKLETTS						Total Check Amount: \$46.99
188900	SPARKLETTS	10/15/2021	3001	110111161	COUNCIL MTG WTR SEP21	\$26.23
		10/15/2021	3001	110111161	CCC FOUNTN WTR SEP21	\$10.38
SPARKLETTS						Total Check Amount: \$36.61
188901	TITANHQ/COPPERFASTEN TECH LTD	10/15/2021	29106	475141471	21/22 SPAM FILTERING	\$4,990.00
TITANHQ/COPPERFASTEN TECH LTD						Total Check Amount: \$4,990.00
188902	UC REGENTS	10/15/2021	30461	110212121	SART EXAM 9/21/21	\$700.00
UC REGENTS						Total Check Amount: \$700.00
188903	UNIFIRST CORPORATION	10/15/2021	27988	110212131	PD LAUNDRY SVCS 8/30	\$24.88
		10/15/2021	27988	110212131	PD LAUNDRY SVCS 9/20	\$24.88

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UNIFIRST CORPORATION					Total Check Amount:	\$49.76
188904	UNITED RENTALS NORTHWEST, INC.	10/15/2021	7051	510707923	PORTABLES (RR/SINK)	\$469.46
UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$469.46
188906	VERIZON WIRELESS	10/15/2021	21122	110111143	9888990083 8/23-9/22	\$132.10
		10/15/2021	21122	110111151	9888990083 8/23-9/22	\$103.38
		10/15/2021	21122	110111161	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110141424	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110212121	9888990083 8/23-9/22	\$4,136.90
		10/15/2021	21122	110323231	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110323241	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110323243	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110404311	9888990083 8/23-9/22	\$538.50
		10/15/2021	21122	110141411	9888990083 8/23-9/22	\$30.02
		10/15/2021	21122	110141431	9888990083 8/23-9/22	\$488.05
		10/15/2021	21122	110141441	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110515171	9888990083 8/23-9/22	\$155.07
		10/15/2021	21122	110111111	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110141481	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110323212	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	110404525	9888990083 8/23-9/22	\$103.38
		10/15/2021	21122	110515125	9888990083 8/23-9/22	\$22.84
		10/15/2021	21122	430515123	9888990083 8/23-9/22	\$704.11
		10/15/2021	21122	440515122	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	174222222	9888990083 8/23-9/22	\$621.84
		10/15/2021	21122	460141474	9888990083 8/23-9/22	\$155.07
		10/15/2021	21122	110222223	9888990083 8/23-9/22	\$1,731.38
		10/15/2021	21122	110323242	9888990083 8/23-9/22	\$51.69
		10/15/2021	21122	410515124	9888990083 8/23-9/22	\$30.02
		10/15/2021	21122	420141421	9888990083 8/23-9/22	\$114.03
		10/15/2021	21122	420515131	9888990083 8/23-9/22	\$872.86
		10/15/2021	21122	475141471	9888990083 8/23-9/22	\$551.23
VERIZON WIRELESS					Total Check Amount:	\$11,059.37
188907	VERIZON WIRELESS	10/15/2021	21122	420515131	9889337655 8/27-9/26	\$38.01
VERIZON WIRELESS					Total Check Amount:	\$38.01
188908	VERTIGIS NORTH AMERICA LTD	10/15/2021	30422	475141471	21/22 GEOCORTX T1 MNT	\$5,464.00
VERTIGIS NORTH AMERICA LTD					Total Check Amount:	\$5,464.00
188909	VETERINARY PET INS. CO.	10/15/2021	20975	110	PET INSURANCE OCT21	\$1,051.30
VETERINARY PET INS. CO.					Total Check Amount:	\$1,051.30

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188910	DR. ROBERT L. WILKINSON	10/15/2021	19024	110141481	DOT PHYSICALS SEPT21	\$105.00
DR. ROBERT L. WILKINSON					Total Check Amount:	\$105.00
188911	SARAH MARGARET WYBACZYNSKY	10/15/2021	22523	110404542	ALL TOG NOW DIRECTOR	\$1,200.00
SARAH MARGARET WYBACZYNSKY					Total Check Amount:	\$1,200.00
					Check Subtotal	\$417,881.48
V45984	ABBA TERMITE & PEST CONTROL	10/15/2021	15614	110515121	BEE REMOVAL	\$245.00
ABBA TERMITE & PEST CONTROL					Total Check Amount:	\$245.00
V45985	ABF PRINTING & MARKETING, INC.	10/15/2021	26673	110212111	BREA POLICE PENS	\$297.97
ABF PRINTING & MARKETING, INC.					Total Check Amount:	\$297.97
V45986	ACADEMY 831, LLC	10/15/2021	28694	110404145	INTROBALLET/PARENT+ME	\$180.00
ACADEMY 831, LLC					Total Check Amount:	\$180.00
V45987	ADMINISTRATIVE & PROF	10/15/2021	3344	110	DED:4010 APEA MEMBR	\$552.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$552.00
V45988	THE ADVANTAGE GROUP	10/15/2021	24539	110	DED:808C FSA UR MED	\$5,806.95
		10/15/2021	24539	110	DED:808B FSA DEPCAR	\$1,425.04
THE ADVANTAGE GROUP					Total Check Amount:	\$7,231.99
V45989	AFLAC-ACCOUNT #EZA73	10/15/2021	22923	110	ACC/CANCER INS SEPT21	\$1,654.06
AFLAC-ACCOUNT #EZA73					Total Check Amount:	\$1,654.06
V45990	ANAHI LIZBETH ALFEREZ	10/15/2021	31484	110212111	TACTICAL RIFLE COURSE	\$24.00
ANAHI LIZBETH ALFEREZ					Total Check Amount:	\$24.00
V45991	JUDY ALLEN	10/15/2021	20447	110404215	SILVER SNEAKERS	\$56.00
JUDY ALLEN					Total Check Amount:	\$56.00
V45992	ALTERNATIVE HOSE, INC.	10/15/2021	18488	480515161	HOSE ASSEMBLY	\$249.33
ALTERNATIVE HOSE, INC.					Total Check Amount:	\$249.33
V45993	ARC DOCUMENT SOLUTIONS, LLC	10/15/2021	23645	510707322	PLAN COPIES	\$125.85
		10/15/2021	23645	510707914	PLAN COPIES	\$270.70
ARC DOCUMENT SOLUTIONS, LLC					Total Check Amount:	\$396.55
V45994	ARC IMAGING RESOURCES	10/15/2021	23273	110404211	PLOTTER SUPPLIES	\$474.21
ARC IMAGING RESOURCES					Total Check Amount:	\$474.21
V45995	CAMERON STEFAN BASHTA	10/15/2021	28493	110212111	TRAINING MILEAGE	\$207.20
CAMERON STEFAN BASHTA					Total Check Amount:	\$207.20
V45996	BEN'S ASPHALT, INC..	10/15/2021	1808	465515149	ADJ TO 222065 TASK #	(\$49,250.00)
		10/15/2021	1808	465515149	BHGC PRKNG LOT REPAIR	\$98,500.00
BEN'S ASPHALT, INC..					Total Check Amount:	\$49,250.00
V45997	BEST LAWN MOWER SERVICE	10/15/2021	16230	480515161	CARBURETOR KIT/GASKET	\$22.71
BEST LAWN MOWER SERVICE					Total Check Amount:	\$22.71
V45998	CHRISTINE BOATNER	10/15/2021	18460	110404215	BODYPMP/LOW IMP/SNKRS	\$336.00
CHRISTINE BOATNER					Total Check Amount:	\$336.00

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V45999	ALFRED-ANDREW BOWEN	10/15/2021	31372	110404215	MASSAGE THERAPIST	\$416.40
		10/15/2021	31372	110404215	KINSTRETCH	\$308.00
ALFRED-ANDREW BOWEN					Total Check Amount:	\$724.40
V46000	BPSEA MEMORIAL FOUNDATION	10/15/2021	14990	110	DED:4050 MEMORIAL	\$177.00
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$177.00
V46001	BREA CITY EMPLOYEES ASSOCIATION	10/15/2021	3236	110	DED:4005 BCEA MEMBR	\$520.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$520.00
V46002	BREA DISPOSAL, INC	10/15/2021	3330	440515122	REFUSE COLLECTN SEP21	\$171,415.20
BREA DISPOSAL, INC					Total Check Amount:	\$171,415.20
V46003	BREA FIREFIGHTERS ASSOCIATION	10/15/2021	3237	110	DED:4016 ASSOC MEMB	\$3,309.50
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$3,309.50
V46004	BREA POLICE ASSOCIATION	10/15/2021	3769	110	DED:4030 BPA REG	\$3,400.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,400.00
V46005	BREA POLICE ATHLETIC LEAGUE	10/15/2021	1068	110	DED:5010 B.P.A.L.	\$140.00
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$140.00
V46006	BREA POLICE MANAGEMENT ASSOCIATION	10/15/2021	21189	110	DED:4020 PMA MEMBRS	\$195.00
		10/15/2021	21189	110	DED:4019 LDF MEMBRS	\$9.50
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$204.50
V46007	BREA TOWING	10/15/2021	16399	110212121	TOWING FEES SEPT 2021	\$566.10
BREA TOWING					Total Check Amount:	\$566.10
V46008	BREA/ORANGE COUNTY PLUMBING	10/15/2021	3781	490515151	FIRE STN 1 RR REMODEL	\$4,245.35
		10/15/2021	3781	510707923	FIRE STN 1 RR REMODEL	\$18,216.90
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$22,462.25
V46009	BUTLER CHEMICALS, INC.	10/15/2021	6515	490515151	SR CTR D/W SVC SEPT21	\$175.63
BUTLER CHEMICALS, INC.					Total Check Amount:	\$175.63
V46010	KAREN BUTTACAVOLI	10/15/2021	31389	110404215	BODY PUMP/S. SNEAKERS	\$78.00
KAREN BUTTACAVOLI					Total Check Amount:	\$78.00
V46011	CALIFORNIA DOMESTIC WATER CO	10/15/2021	3388	420515131	WATER DELIVERY SEPT21	\$521,497.09
CALIFORNIA DOMESTIC WATER CO					Total Check Amount:	\$521,497.09
V46012	CALIFORNIA FORENSIC PHLEBOTOMY INC.	10/15/2021	4488	110212131	PHLEBOTOMY SVCS SEP21	\$963.00
CALIFORNIA FORENSIC PHLEBOTOMY INC.					Total Check Amount:	\$963.00
V46013	CALIFORNIA RETROFIT, INC	10/15/2021	4447	110515125	DT GROUND LIGHT GLASS	\$87.28
CALIFORNIA RETROFIT, INC					Total Check Amount:	\$87.28
V46014	CANNINGS ACE HARDWARE	10/15/2021	15828	410515124	STORM DRAINS	\$34.64
CANNINGS ACE HARDWARE					Total Check Amount:	\$34.64
V46015	ARLINDA CANTU	10/15/2021	26312	110404215	PERSONAL TRAINER	\$1,358.13
ARLINDA CANTU					Total Check Amount:	\$1,358.13
V46016	RYAN HENRY CARDENAS	10/15/2021	30157	110212111	TACTICAL RIFLE COURSE	\$24.00

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RYAN HENRY CARDENAS					Total Check Amount:	\$24.00
V46017	CHANDLER ASSET MANAGEMENT, INC.	10/15/2021	4375	875000000	INV MGMT SVCS SEPT21	\$45.89
		10/15/2021	4375	930000000	INV MGMT SVCS SEPT21	\$6,311.07
CHANDLER ASSET MANAGEMENT, INC.					Total Check Amount:	\$6,356.96
V46018	MIRSA CHAVEZ	10/15/2021	31295	110212111	TACTICAL RIFLE COURSE	\$24.00
MIRSA CHAVEZ					Total Check Amount:	\$24.00
V46019	CITYGATE ASSOCIATES, LLC	10/15/2021	23178	110222211	COMM RSK ASSMNT SEP21	\$12,296.81
CITYGATE ASSOCIATES, LLC					Total Check Amount:	\$12,296.81
V46020	COLONIAL LIFE PROCESSING CENTER	10/15/2021	26071	110	ST DISAB INS SEPT21	\$5,167.54
		10/15/2021	26071	110	ACCIDENT INS SEPT21	\$3,126.36
		10/15/2021	26071	110	CANCER INS SEPT21	\$2,423.74
		10/15/2021	26071	110	CRIT ILLNSS INS SEP21	\$1,053.70
		10/15/2021	26071	110	LIFE INS SEPT21	\$629.08
COLONIAL LIFE PROCESSING CENTER					Total Check Amount:	\$12,400.42
V46021	COMLOCK SECURITY-GROUP	10/15/2021	13625	490515151	REKEY LOCK	\$15.50
COMLOCK SECURITY-GROUP					Total Check Amount:	\$15.50
V46022	CPS HR CONSULTING	10/15/2021	2971	110141481	CREDIT:ENTRYLVCL CLERK	(\$70.00)
		10/15/2021	2971	110141481	EXECUTIVE ASST EXAM	\$632.50
CPS HR CONSULTING					Total Check Amount:	\$562.50
V46023	DANIELS TIRE SERVICE	10/15/2021	3133	480515161	TIRES	\$535.23
DANIELS TIRE SERVICE					Total Check Amount:	\$535.23
V46024	DF POLYGRAPH	10/15/2021	22010	110141481	POLYGRAPH SEP-OCT21	\$700.00
DF POLYGRAPH					Total Check Amount:	\$700.00
V46025	MYRA DUVALL	10/15/2021	18083	110404215	YOGA	\$476.00
MYRA DUVALL					Total Check Amount:	\$476.00
V46026	EAN SERVICES, LLC	10/15/2021	26450	110222221	CAR RENTAL 8/27-9/3	\$309.04
EAN SERVICES, LLC					Total Check Amount:	\$309.04
V46027	ECONOLITE SYSTEMS, INC.	10/15/2021	27147	110515121	MO.SIGNAL MNT SEPT21	\$3,116.25
		10/15/2021	27147	110515121	E/O SIGNAL MNT SEPT21	\$4,470.04
ECONOLITE SYSTEMS, INC.					Total Check Amount:	\$7,586.29
V46028	ENTENMANN ROVIN COMPANY	10/15/2021	3457	110212111	REPL SEAL ON BADGE	\$14.00
		10/15/2021	3457	110212111	BADGE	\$131.43
		10/15/2021	3457	110222211	BADGES	\$723.11
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$868.54
V46029	EQUIPMENT DIRECT INC	10/15/2021	4522	110515121	SAFETY VEST	\$11.85
EQUIPMENT DIRECT INC					Total Check Amount:	\$11.85
V46030	ESRI	10/15/2021	25858	475141471	ARC GIS MNT FY 21/22	\$11,150.00
ESRI					Total Check Amount:	\$11,150.00

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V46031	NATHAN JESUS FERNANDEZ	10/15/2021	31483	110212111	TACTICAL RIFLE COURSE	\$24.00
NATHAN JESUS FERNANDEZ					Total Check Amount:	\$24.00
V46032	FIDELITY SECURITY LIFE INSURANCE	10/15/2021	23035	110	9827288 VISION OCT21	\$3,180.04
FIDELITY SECURITY LIFE INSURANCE					Total Check Amount:	\$3,180.04
V46033	FIREMASTER	10/15/2021	2398	490515151	TAX:SC KIT HOOD MATLS	\$3.49
FIREMASTER					Total Check Amount:	\$3.49
V46034	GALLS/QUARTERMASTER	10/15/2021	16493	110212111	UNIFORM	\$25.84
GALLS/QUARTERMASTER					Total Check Amount:	\$25.84
V46035	MELISSA GIFFORD	10/15/2021	10645	110404215	BODYPUMP/CIRCUIT TRNG	\$280.00
MELISSA GIFFORD					Total Check Amount:	\$280.00
V46036	DON GOLDEN	10/15/2021	10729	110000000	INSP SVCS 9/23-10/6	(\$6,078.25)
		10/15/2021	10729	84032324I	INSP SVCS 9/23-10/6	\$17,197.00
DON GOLDEN					Total Check Amount:	\$11,118.75
V46037	RAY GONZALEZ	10/15/2021	31019	110404424	SOFTBALL UMPIRE FEESG	\$68.00
RAY GONZALEZ					Total Check Amount:	\$68.00
V46038	GUARANTEED JANITORIAL SERVICES, INC	10/15/2021	28695	110515125	SEP21 JAN SVCS:DT	\$2,679.00
		10/15/2021	28695	490515151	SEP21 JAN SVCS:BCC	\$4,302.58
		10/15/2021	28695	490515151	SEP21 JAN SVCS:SR CTR	\$2,549.08
		10/15/2021	28695	490515151	SEP21 JAN SVCS:YARD	\$1,206.92
		10/15/2021	28695	490515151	SEP21 JAN SVCS:CCC	\$8,969.83
		10/15/2021	28695	490515151	SEP21 JAN SVCS:P.HALL	\$1,112.75
		10/15/2021	28695	490515151	SEP21 DAY PORTERS:CCC	\$9,380.83
GUARANTEED JANITORIAL SERVICES, INC					Total Check Amount:	\$30,200.99
V46039	HAAKER EQUIPMENT CO.	10/15/2021	4297	480515161	3" STRAINER	\$24.53
		10/15/2021	4297	480515161	GUTTER BROOM	\$165.38
HAAKER EQUIPMENT CO.					Total Check Amount:	\$189.91
V46040	GABRIEL HANNAH	10/15/2021	17533	110404424	SOFTBALL UMPIRE FEES	\$68.00
GABRIEL HANNAH					Total Check Amount:	\$68.00
V46041	HCI SYSTEMS INC	10/15/2021	25112	110515125	PS3 FIRE PANEL BATT	\$675.00
HCI SYSTEMS INC					Total Check Amount:	\$675.00
V46042	MONA HERNANDEZ	10/15/2021	23114	110404215	MASSAGE THERAPIST	\$160.20
MONA HERNANDEZ					Total Check Amount:	\$160.20
V46043	WESLEY HUANG	10/15/2021	26144	110212111	TRAINING EXPNSES	\$27.76
WESLEY HUANG					Total Check Amount:	\$27.76
V46044	JANE JAMES	10/15/2021	31161	110404215	YOGA	\$196.00
JANE JAMES					Total Check Amount:	\$196.00
V46045	JAX AUTO	10/15/2021	20187	480515161	#1030 SMOG TEST	\$36.70
		10/15/2021	20187	480515161	#29023 SMOG TEST	\$36.70

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JAX AUTO					Total Check Amount:	\$73.40
V46046	PAMELA JOHNSTON	10/15/2021	28025	110404215	ZUMBA	\$390.00
PAMELA JOHNSTON					Total Check Amount:	\$390.00
V46047	KERNTEC INDUSTRIES, INC.	10/15/2021	17490	84022223P	METHANE MITGATN JUL21	\$1,125.00
KERNTEC INDUSTRIES, INC.					Total Check Amount:	\$1,125.00
V46048	KEYSER MARSTON ASSOCIATES, INC.	10/15/2021	25482	280323215	R/E SVCS:TRUMARK SEPT	\$3,172.50
KEYSER MARSTON ASSOCIATES, INC.					Total Check Amount:	\$3,172.50
V46049	JUN HO KIM	10/15/2021	31445	110212111	TRAINING MILEAGE	\$200.48
JUN HO KIM					Total Check Amount:	\$200.48
V46050	KREUZER CONSULTING GROUP	10/15/2021	22072	510707278	IMP/BERRY MAY-AUG21	\$2,127.50
KREUZER CONSULTING GROUP					Total Check Amount:	\$2,127.50
V46051	KRONOS INCORPORATED	10/15/2021	22688	110222223	TELESTAFF IVR SEPT21	\$13.86
KRONOS INCORPORATED					Total Check Amount:	\$13.86
V46052	DAVID KUSSMAN	10/15/2021	31446	110212111	TRAINING MILEAGE	\$202.72
DAVID KUSSMAN					Total Check Amount:	\$202.72
V46053	DOLLY LAI	10/15/2021	18084	110404215	YOGA	\$270.00
DOLLY LAI					Total Check Amount:	\$270.00
V46054	LEIGHTON CONSULTING, INC	10/15/2021	22203	510707457	GEOTECH SVCS JUL21	\$3,712.01
		10/15/2021	22203	510707453	GEOTECH SVCS AUG 2021	\$3,556.86
		10/15/2021	22203	510707453	GEOTECH SVCS JUL21	\$3,712.01
		10/15/2021	22203	510707457	GEOTECH SVCS AUG 2021	\$3,556.86
LEIGHTON CONSULTING, INC					Total Check Amount:	\$14,537.74
V46055	BERRY LIANG	10/15/2021	25640	110404215	B-PMP/CYCLE/B-MVM/TRX	\$812.14
		10/15/2021	25640	110404215	PERSONAL TRAINER	\$530.67
BERRY LIANG					Total Check Amount:	\$1,342.81
V46056	LINEGEAR	10/15/2021	23894	110222221	WILDLAND EQUIPMENT	\$1,012.85
LINEGEAR					Total Check Amount:	\$1,012.85
V46057	JASON LOGAN	10/15/2021	19659	110404424	VOLLEY/BASKETBALL REF	\$1,020.00
JASON LOGAN					Total Check Amount:	\$1,020.00
V46058	TANYA LOSCUTOFF	10/15/2021	22092	110404215	BODYPUMP/SUPER SCULPT	\$140.00
		10/15/2021	22092	110404215	PERSONAL TRAINER	\$113.43
TANYA LOSCUTOFF					Total Check Amount:	\$253.43
V46059	LORI MAIER	10/15/2021	31187	110404215	LOW IMPACT/ZUMBA	\$560.00
LORI MAIER					Total Check Amount:	\$560.00
V46060	KRIS MARUMOTO	10/15/2021	17803	110404215	YOGA	\$28.00
KRIS MARUMOTO					Total Check Amount:	\$28.00
V46061	ANDREA MCGRANAHAN	10/15/2021	26046	110404215	BAR/CYCLE/L IMPCT/TRX	\$1,132.00
		10/15/2021	26046	110404215	PERSONAL TRAINER BCC	\$193.86

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ANDREA MCGRANAHAN					Total Check Amount:	\$1,325.86
V46062	NOAH MCGRANAHAN	10/15/2021	27906	110404215	BREA MOVEMENT	\$15.00
		10/15/2021	27906	110404215	PERSONAL TRAINER	\$52.80
NOAH MCGRANAHAN					Total Check Amount:	\$67.80
V46063	TINA M MEYER	10/15/2021	12786	110212111	CIVILIAN LDRSHP INST	\$98.00
TINA M MEYER					Total Check Amount:	\$98.00
V46064	MINNESOTA LIFE INSURANCE COMPANY	10/15/2021	30640	110	34730 LIFE INS OCT21	\$6,258.15
MINNESOTA LIFE INSURANCE COMPANY					Total Check Amount:	\$6,258.15
V46065	CAITLIN MOHNEY	10/15/2021	29108	110404521	SR CTR YOGA	\$90.00
CAITLIN MOHNEY					Total Check Amount:	\$90.00
V46066	JENNIFER MONZON-SCROFINI	10/15/2021	20158	110404215	CYCLE/F-STRENGTH/HIIT	\$308.00
JENNIFER MONZON-SCROFINI					Total Check Amount:	\$308.00
V46067	NATASHA MOORE	10/15/2021	10711	110404215	BODY PUMP	\$168.00
NATASHA MOORE					Total Check Amount:	\$168.00
V46068	MYERS AND SONS	10/15/2021	21624	110515121	BUTTONWD ST SIGN PROJ	\$170.60
		10/15/2021	21624	110515121	ROSE DR GUARDRAIL RPR	\$4,548.04
		10/15/2021	21624	110515121	SANTA FE RD SIGN PROJECT	\$985.55
		10/15/2021	21624	110515125	SPECIAL EVENT SIGNS	\$808.13
MYERS AND SONS					Total Check Amount:	\$6,512.32
V46069	NTH GENERATION COMPUTING, INC.	10/15/2021	21379	475141471	CLOUD BACKUP OCT-DEC	\$3,059.45
NTH GENERATION COMPUTING, INC.					Total Check Amount:	\$3,059.45
V46070	ONWARD ENGINEERING	10/15/2021	22106	110515171	INSP SVCS JUN 2021	\$165.00
		10/15/2021	22106	510707312	INSP SVCS JULY 2021	\$1,207.50
		10/15/2021	22106	510707936	INSP SVCS AUG 2021	\$165.00
		10/15/2021	22106	110515171	INSP SVCS MAY 2021	\$220.00
		10/15/2021	22106	510707958	INSP SVCS JUNE 2021	\$330.00
ONWARD ENGINEERING					Total Check Amount:	\$2,087.50
V46071	PLUMBERS DEPOT INC.	10/15/2021	14542	430515123	CCTV CABLE REPAIR	\$996.91
		10/15/2021	14542	430515123	RCA CONNECTORS REPAIR	\$309.83
PLUMBERS DEPOT INC.					Total Check Amount:	\$1,306.74
V46072	PLUMBING & INDUSTRIAL SUPPLY, INC	10/15/2021	13187	490515151	PLUMBING PROJ:THEATRE	\$79.97
PLUMBING & INDUSTRIAL SUPPLY, INC					Total Check Amount:	\$79.97
V46073	PLUMBING WHOLESALE OUTLET, INC.	10/15/2021	18392	490515151	PLUMBING PROJ:THEATRE	\$924.20
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$924.20
V46074	QUALITY PLACEMENT AUTHORITY, LLC	10/15/2021	27027	110111143	TEMP STAFF 8/29/21	\$1,337.24
		10/15/2021	27027	110111143	TEMP STAFF 10/3/21	\$1,053.66

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V46074	QUALITY PLACEMENT AUTHORITY, LLC	10/15/2021	27027	110111143	TEMP STAFF 9/19/21	\$1,104.68
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$3,495.58
V46075	QUARTECH CORRECTIONS LLC	10/15/2021	29933	950000000	ILJAOC SW SUPP SEPT21	\$1,500.00
QUARTECH CORRECTIONS LLC					Total Check Amount:	\$1,500.00
V46076	KAYLA RABJOHNS	10/15/2021	28472	110404215	BODY PUMP	\$26.00
KAYLA RABJOHNS					Total Check Amount:	\$26.00
V46077	RICHARDS, WATSON & GERSHON	10/15/2021	8978	840141412	195 SAFER AVE'S MAR21	\$2,244.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$2,244.00
V46078	ROTH STAFFING COMPANIES LP	10/15/2021	27579	110141481	TEMP STAFF 9/26/21	\$956.48
ROTH STAFFING COMPANIES LP					Total Check Amount:	\$956.48
V46079	SC FUELS	10/15/2021	16654	480515161	REG UNL ETH 4469.9 G	\$16,329.40
		10/15/2021	16654	480515161	CLR CARB DIESEL 1700G	\$6,717.01
SC FUELS					Total Check Amount:	\$23,046.41
V46080	SIGNARAMA OF ANAHEIM	10/15/2021	12440	110515141	PARK OUTREACH SIGNS	\$1,169.22
SIGNARAMA OF ANAHEIM					Total Check Amount:	\$1,169.22
V46081	ISMAEL O SILVA	10/15/2021	24370	110404215	ZUMBA	\$240.00
ISMAEL O SILVA					Total Check Amount:	\$240.00
V46082	SITEONE LANDSCAPE SUPPLY, LLC	10/15/2021	25942	110515143	IRRIGATION PARTS	\$533.82
		10/15/2021	25942	110515141	IRRIGATION PARTS	\$813.48
		10/15/2021	25942	110515144	IRRIGATION PARTS	\$254.29
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$1,601.59
V46083	YARENIS PEREIRA SLATER	10/15/2021	31421	110212111	TACTICAL RIFLE COURSE	\$24.00
YARENIS PEREIRA SLATER					Total Check Amount:	\$24.00
V46084	SMART & FINAL	10/15/2021	3269	110404429	ASP CAFE SUPPLIES	\$153.49
SMART & FINAL					Total Check Amount:	\$153.49
V46085	STANTEC CONSULTING SERVICES, INC.	10/15/2021	26045	510707914	SKATEPARK ENGG AUG21	\$1,500.00
STANTEC CONSULTING SERVICES, INC.					Total Check Amount:	\$1,500.00
V46086	STATE INDUSTRIAL PRODUCTS	10/15/2021	8572	490515151	CLEANING PRODUCTS	\$137.70
STATE INDUSTRIAL PRODUCTS					Total Check Amount:	\$137.70
V46087	STEAMX LLC	10/15/2021	24072	480515161	GAS CAP WITH GAUGE	\$38.28
STEAMX LLC					Total Check Amount:	\$38.28
V46088	STEVE A. FILARSKY	10/15/2021	31186	470141483	PROF LEGAL SVCS SEP21	\$2,744.36
STEVE A. FILARSKY					Total Check Amount:	\$2,744.36
V46089	THOMSON REUTERS - WEST	10/15/2021	22020	110212121	OPEN SRCE INTEL SEP21	\$487.22
THOMSON REUTERS - WEST					Total Check Amount:	\$487.22
V46090	TOWNSEND PUBLIC AFFAIRS, INC.	10/15/2021	18881	410111145	CONSULTING SVCS JUL21	\$1,250.00
		10/15/2021	18881	420111145	CONSULTING SVCS OCT21	\$1,250.00
		10/15/2021	18881	430111145	CONSULTING SVCS SEP21	\$1,250.00

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V46090	TOWNSEND PUBLIC AFFAIRS, INC.	10/15/2021	18881	420111145	CONSULTING SVCS SEP21	\$1,250.00
		10/15/2021	18881	430111145	CONSULTING SVCS OCT21	\$1,250.00
		10/15/2021	18881	110111145	CONSULTING SVCS SEP21	\$1,250.00
		10/15/2021	18881	410111145	CONSULTINGSVCS AUG21	\$1,250.00
		10/15/2021	18881	420111145	CONSULTINGSVCS AUG21	\$1,250.00
		10/15/2021	18881	430111145	CONSULTINGSVCS AUG21	\$1,250.00
		10/15/2021	18881	110111145	CONSULTING SVCS JUL21	\$1,250.00
		10/15/2021	18881	110111145	CONSULTING SVCS OCT21	\$1,250.00
		10/15/2021	18881	110111145	CONSULTINGSVCS AUG21	\$1,250.00
		10/15/2021	18881	410111145	CONSULTING SVCS OCT21	\$1,250.00
		10/15/2021	18881	410111145	CONSULTING SVCS SEP21	\$1,250.00
		10/15/2021	18881	420111145	CONSULTING SVCS JUL21	\$1,250.00
		10/15/2021	18881	430111145	CONSULTING SVCS JUL21	\$1,250.00
TOWNSEND PUBLIC AFFAIRS, INC.					Total Check Amount:	\$20,000.00
V46091	JANE TRAIL	10/15/2021	31390	110404215	LOW IMPACT	\$26.00
JANE TRAIL					Total Check Amount:	\$26.00
V46092	TROPICAL PLAZA NURSERY, INC	10/15/2021	2062	110515143	GATEWAY CTR MNT SEP21	\$1,370.00
		10/15/2021	2062	345515112	MD5 LANDSCAPE JUL21	\$2,597.00
		10/15/2021	2062	347515112	IRRIGATION REPAIR	\$382.46
		10/15/2021	2062	345515112	MD5 LANDSCAPE AUG21	\$2,597.00
		10/15/2021	2062	345515112	MD5 LANDSCAPE SEPT21	\$2,597.00
		10/15/2021	2062	420515131	CITY RESERVOIRS SEP21	\$1,583.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$11,126.46
V46093	TROY SHEET METAL WORKS INC.	10/15/2021	15153	480515161	PD UNIT INTERIOR EQPT	\$7,775.56
TROY SHEET METAL WORKS INC.					Total Check Amount:	\$7,775.56
V46094	TURBO DATA SYSTEMS, INC.	10/15/2021	1472	110212122	CITATION PROC SEPT21	\$380.54
		10/15/2021	1472	110212122	HH LEASE TPM SEPT21	\$193.95
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$574.49
V46095	EDEN TURNER	10/15/2021	21951	110404215	BODY PUMP	\$168.00
EDEN TURNER					Total Check Amount:	\$168.00
V46096	US BANK XX0338 CITY MGR	10/15/2021	24704	110111143	CALCARD MS 092221	\$125.34
		10/15/2021	24704	110111111	CALCARD MS 092221	\$433.96
		10/15/2021	24704	480515161	CALCARD MS 092221	\$148.40
US BANK XX0338 CITY MGR					Total Check Amount:	\$707.70
V46097	US BANK XX0312 HR	10/15/2021	24776	110141481	CALCARD HR 092221	\$2,173.28
		10/15/2021	24776	470141483	CALCARD HR 092221	\$255.28
US BANK XX0312 HR					Total Check Amount:	\$2,428.56
V46099	US BANK XX0593 COMM SVC	10/15/2021	24777	110404217	CALCARD-VU-092221	\$47.14

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V46099	US BANK XX0593 COMM SVC	10/15/2021	24777	110404421	CALCARD-CM-092221	\$50.00
		10/15/2021	24777	110404429	CALCARD-VU-092221	\$92.05
		10/15/2021	24777	110404521	CALCARD-FL-092221	\$1,398.84
		10/15/2021	24777	110404521	CALCARD-RM-092221	\$3.99
		10/15/2021	24777	110404525	CALCARD-TT-092221	\$43.09
		10/15/2021	24777	110141481	CALCARD-AR-092221	\$122.98
		10/15/2021	24777	110404211	CALCARD-NA-092221	\$580.00
		10/15/2021	24777	110404215	CALCARD-AC-092221	\$55.42
		10/15/2021	24777	110404215	CALCARD-DA-092221	\$337.53
		10/15/2021	24777	110404215	CALCARD-TN-092221	\$65.19
		10/15/2021	24777	110404421	CALCARD-JM-092221	\$344.81
		10/15/2021	24777	110404523	CALCARD-CP-092221	\$131.98
		10/15/2021	24777	110404524	CALCARD-KK-092221	\$1,170.24
		10/15/2021	24777	110	CALCARD-JM-ST-092221	(\$1.59)
		10/15/2021	24777	110404311	CALCARD-AR-092221	\$38.93
		10/15/2021	24777	110404424	CALCARD-BH-092221	\$653.89
		10/15/2021	24777	110404425	CALCARD-SS-092221	\$261.49
		10/15/2021	24777	110404521	CALCARD-ER-092221	\$145.57
		10/15/2021	24777	110404521	CALCARD-NG-092221	\$221.54
		10/15/2021	24777	110404541	CALCARD-KC-092221	\$393.86
		10/15/2021	24777	110404542	CALCARD-KK-092221	\$1,042.96
		10/15/2021	24777	110404541	CALCARD-HB-092221	\$45.51
		10/15/2021	24777	110404541	CALCARD-JM-092221	\$41.68
		10/15/2021	24777	110404542	CALCARD-EF-092221	\$1,363.18
		10/15/2021	24777	110141481	CALCARD-HB-092221	\$40.64
		10/15/2021	24777	110404311	CALCARD-JM-092221	\$968.72
		10/15/2021	24777	110404311	CALCARD-RH-092221	\$363.09
		10/15/2021	24777	110404521	CALCARD-TT-092221	\$904.19
		10/15/2021	24777	110404542	CALCARD-JM-092221	\$1,164.81
		10/15/2021	24777	110404542	CALCARD-NY-092221	\$138.38
US BANK XX0593 COMM SVC					Total Check Amount:	\$12,230.11
V46100	US BANK XX0502 COMM & MKTG	10/15/2021	24778	110111153	CALCARD CMKT 092221	\$754.24
		10/15/2021	24778	110111151	CALCARD CMKT 092221	\$30.00
		10/15/2021	24778	110323231	CALCARD CMKT 092221	\$45.00
		10/15/2021	24778	110111111	CALCARD CMKT 092221	\$258.57
		10/15/2021	24778	110111152	CALCARD CMKT 092221	\$465.01
US BANK XX0502 COMM & MKTG					Total Check Amount:	\$1,552.82

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V46101	US BANK XX0353 COMM DEV	10/15/2021	24779	110323241	CALCARD CD 092221	\$359.30
		10/15/2021	24779	110323212	CALCARD CD 092221	\$373.78
		10/15/2021	24779	110111111	CALCARD CD 092221	\$40.00
		10/15/2021	24779	110323231	CALCARD CD 092221	\$765.65
		10/15/2021	24779	110323242	CALCARD CD 092221	\$203.61
US BANK XX0353 COMM DEV					Total Check Amount:	\$1,742.34
V46102	US BANK XX0270 ADMIN SVCS	10/15/2021	24781	110111161	CALCARD CCLK 092221	\$466.65
		10/15/2021	24781	110141424	CALCARD ASFIN 092221	\$95.00
		10/15/2021	24781	110141441	CALCARD ASFIN 092221	\$327.41
		10/15/2021	24781	490515151	CALCARD ASFIN 092221	\$3,829.11
		10/15/2021	24781	110141431	CALCARD ASFIN 092221	\$912.65
		10/15/2021	24781	110141411	CALCARD ASFIN 092221	\$954.28
US BANK XX0270 ADMIN SVCS					Total Check Amount:	\$6,585.10
V46104	US BANK XX0650 FIRE	10/15/2021	24782	480515161	CALCARD FIRE 092221	\$594.05
		10/15/2021	24782	110222211	CALCARD FIRE 092221	\$2,548.14
		10/15/2021	24782	110222213	CALCARD FIRE 092221	\$499.50
		10/15/2021	24782	110222221	CALCARD FIRE 092221	\$3,664.76
		10/15/2021	24782	110222223	CALCARD FIRE 092221	\$47.28
		10/15/2021	24782	110141481	CALCARD FIRE 092221	\$500.00
		10/15/2021	24782	110222231	CALCARD FIRE 092221	\$130.98
		10/15/2021	24782	174222222	CALCARD FIRE 092221	\$510.00
		10/15/2021	24782	110	CALCARD FIRE 092221	(\$26.77)
US BANK XX0650 FIRE					Total Check Amount:	\$8,467.94
V46105	US BANK XX0346 IT	10/15/2021	24783	110323231	CALCARD IT 092221	\$75.40
		10/15/2021	24783	460141474	CALCARD IT 092221	\$244.67
		10/15/2021	24783	475141471	CALCARD IT 092221	\$566.85
		10/15/2021	24783	110	CALCARD IT 092221	(\$161.88)
		10/15/2021	24783	110111111	CALCARD IT 092221	\$808.09
		10/15/2021	24783	110141431	CALCARD IT 092221	\$122.64
		10/15/2021	24783	110404154	CALCARD IT 092221	\$38.82
		10/15/2021	24783	110515125	CALCARD IT 092221	\$95.37
		10/15/2021	24783	110141481	CALCARD IT 092221	\$34.34
		10/15/2021	24783	280323215	CALCARD IT 092221	\$25.00
US BANK XX0346 IT					Total Check Amount:	\$1,849.30
V46107	US BANK XX0221 PW	10/15/2021	24784	110515121	CALCARD PW 092221	\$637.04
		10/15/2021	24784	110	CALCARD PW 092221	(\$36.29)
		10/15/2021	24784	110515111	CALCARD PW 092221	\$879.45

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Between Oct 11, 2021 12:00 AM and Oct 15, 2021 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V46107	US BANK XX0221 PW	10/15/2021	24784	410515124	CALCARD PW 092221	\$92.66
		10/15/2021	24784	110141481	CALCARD PW 092221	\$90.65
		10/15/2021	24784	110515141	CALCARD PW 092221	\$1,056.20
		10/15/2021	24784	110515144	CALCARD PW 092221	\$522.96
		10/15/2021	24784	490515151	CALCARD PW 092221	\$1,534.20
		10/15/2021	24784	110212121	CALCARD PW 092221	\$11.76
		10/15/2021	24784	110515125	CALCARD PW 092221	\$578.12
		10/15/2021	24784	110515143	CALCARD PW 092221	\$495.86
		10/15/2021	24784	110515148	CALCARD PW 092221	\$669.24
		10/15/2021	24784	480	CALCARD PW 092221	(\$42.35)
		10/15/2021	24784	480515161	CALCARD PW 092221	\$4,379.19
US BANK XX0221 PW					Total Check Amount:	\$10,868.69
V46109	US BANK XX0544 POLICE	10/15/2021	24785	110212133	CALCARD PD 092221	\$1,400.97
		10/15/2021	24785	110141481	CALCARD PD 092221	\$132.57
		10/15/2021	24785	110212111	CALCARD PD 092221	\$4,471.88
		10/15/2021	24785	110212132	CALCARD PD 092221	\$92.80
		10/15/2021	24785	110212141	CALCARD PD 092221	\$489.53
		10/15/2021	24785	110212122	CALCARD PD 092221	\$5.70
		10/15/2021	24785	480515161	CALCARD PD 092221	\$744.35
		10/15/2021	24785	110	CALCARD PD 092221	(\$184.08)
		10/15/2021	24785	110212121	CALCARD PD 092221	\$672.01
		10/15/2021	24785	110212131	CALCARD PD 092221	\$365.30
		10/15/2021	24785	110212134	CALCARD PD 092221	\$253.29
US BANK XX0544 POLICE					Total Check Amount:	\$8,444.32
V46110	US BANK XX3401 PW- ADMIN	10/15/2021	24786	110515111	CALCARD PWA 092221	\$185.87
		10/15/2021	24786	110141481	CALCARD PWA 092221	\$1,899.73
		10/15/2021	24786	430515123	CALCARD PWA 092221	\$108.56
		10/15/2021	24786	110515171	CALCARD PWA 092221	\$280.43
US BANK XX3401 PW- ADMIN					Total Check Amount:	\$2,474.59
V46111	JUANA VENTURA	10/15/2021	17752	110404215	CYCLE:RIDE & SHINE	\$140.00
JUANA VENTURA					Total Check Amount:	\$140.00
V46112	VIRTUAL PROJECT MANAGER	10/15/2021	23508	510707453	CIP SW BCKUP/ST SEP21	\$75.00
		10/15/2021	23508	510707457	CIP SW BCKUP/ST SEP21	\$75.00
		10/15/2021	23508	510707460	CIP SW BCKUP/ST SEP21	\$75.00
		10/15/2021	23508	510707322	CIP SW BCKUP/ST SEP21	\$100.00
		10/15/2021	23508	510707251	CIP SW BCKUP/ST SEP21	\$100.00
		10/15/2021	23508	510707459	CIP SW BCKUP/ST SEP21	\$75.00

City Disbursement Register

Between Oct 11, 2021 12:00 AM and Oct 15, 2021 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
VIRTUAL PROJECT MANAGER					Total Check Amount:	\$500.00
V46113	VISTA PAINT CORPORATION	10/15/2021	4573	110515125	DT CURB PAINT	\$216.28
		10/15/2021	4573	490515151	CCC PAINT	\$384.82
VISTA PAINT CORPORATION					Total Check Amount:	\$601.10
V46114	TERRI WESTERGREN	10/15/2021	25602	110404521	ZUMBA GOLD AUG21	\$200.00
		10/15/2021	25602	110404521	ZUMBA GOLD JUN21	\$200.00
		10/15/2021	25602	110404521	ZUMBA GOLD SEPT21	\$120.00
		10/15/2021	25602	110404521	ZUMBA GOLD JUL21	\$160.00
TERRI WESTERGREN					Total Check Amount:	\$680.00
V46115	WESTERN GOLF PROPERTIES, LLC	10/15/2021	29071	465000000	BIRCH HLLS S/TX SEP21	\$4,813.45
		10/15/2021	29071	465000000	BIRCH HLLS TIPS SEP21	\$7,924.62
		10/15/2021	29071	465000000	BREA CREEK S/TX SEP21	\$1,155.80
		10/15/2021	29071	465515149	BREA CREEK CGS SEP21	\$6,898.61
		10/15/2021	29071	465515149	BREA CREEK MGMT SEP21	\$58,909.00
		10/15/2021	29071	465515149	BIRCH HILLS CGS SEP21	\$22,764.63
		10/15/2021	29071	465515149	BIRCH HLLS MGMT SEP21	\$142,875.00
WESTERN GOLF PROPERTIES, LLC					Total Check Amount:	\$245,341.11
V46116	ASHLEY RENEE YOUNG	10/15/2021	30993	110212111	TRAINING MILEAGE	\$25.48
ASHLEY RENEE YOUNG					Total Check Amount:	\$25.48
V46117	REBECCA YOUNT	10/15/2021	31473	110404215	SILVER SNEAKERS	\$26.00
REBECCA YOUNT					Total Check Amount:	\$26.00
V46118	ZUMAR INDUSTRIES, INC.	10/15/2021	3802	110515121	BASE PLATES	\$872.42
		10/15/2021	3802	110515121	SIGN HARDWARE	\$176.80
		10/15/2021	3802	110515121	SIGN POSTS	\$277.92
		10/15/2021	3802	110515121	NEW STORAGE SIGNS	\$476.46
ZUMAR INDUSTRIES, INC.					Total Check Amount:	\$1,803.60
Voucher Subtotal						\$1,321,944.74

TOTAL \$1,739,826.22

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/19/2021

SUBJECT: Monthly Report of Cash Investments for the Successor Agency to the Brea
Redevelopment Agency for Period Ended August 31, 2021

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Cash and Investments is in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the Successor Agency's cash and investment activities for the month of August. Funds received by the Successor Agency are typically spent within three to six months, therefore are not invested long-term. The Successor Agency's Local Agency Investment Fund (LAIF) is used for short-term investments and functions like a savings account until funds are required to meet expenditures needs.

Attachment A includes a Cash and Investment Information Summary and a Monthly Account Statement prepared by Chandler Asset Management (Chandler) for the funds invested on behalf of the Successor Agency. As of August 31, 2021, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$18,976.97 in comparison to \$18,973.43 at July 31, 2021. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted (fiscal agent) cash and investment accounts related to its various bond reserve accounts, which are managed by Chandler and held by the Agency's third-party custodian, The Bank of New York Mellon Trust Company, N.A. (BNY) as required. BNY acts as an agent of the Successor Agency and is not a counter-party to the investment transaction and all securities are held in the name of the Successor Agency. The custodial accounts have been reconciled to the par value of the applicable portfolio report for the month. Attachment A includes a portfolio report from Chandler for each bond reserve account that is invested. As of August 31, 2021, the market value of these funds, including short-term cash and accrued interest was \$1,347,026.61 as compared to \$11,876,261.60 as of July 31, 2021.

FISCAL IMPACT/SUMMARY

During the month of August, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$3.54 due to market rate adjustments. The total value of the restricted cash and investments decreased by \$10,529,234.99 due to debt service payments for the 2013 and 2017 Tax Allocation Bonds that were due to the bondholders on August 1, 2021.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Anthony Godoy, Management Analyst II

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
August 31, 2021

			Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$	157,058.64	\$ 157,058.64
Local Agency Investment Fund	LAIF	\$	18,969.23	\$ 18,976.97
<u>Fiscal Agent Cash & Investments</u>				
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$	-	\$ -
2010 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$	-	\$ -
2013 Tax Allocation Bonds	Chandler/BNY	\$	512.87	\$ 512.87
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$	1,346,411.90	\$ 1,346,411.90
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$	101.84	\$ 101.84
Sub-total - Fiscal Agent Cash & Investments		\$	1,347,026.61	\$ 1,347,026.61
Grand Total			\$ 1,523,054.48	\$ 1,523,062.22

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency

Cash and Investment Information

August 31, 2021

Fiscal Agent Cash & Investments Detail	Book Value	Market Value
2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ -	\$ -
Sub-total	\$ -	\$ -
2010 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ -	\$ -
Sub-total	\$ -	\$ -
2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 512.87	\$ 512.87
Sub-total	\$ 512.87	\$ 512.87
2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 1,346,411.90	\$ 1,346,411.90
Sub-total	\$ 1,346,411.90	\$ 1,346,411.90
2017 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 101.84	\$ 101.84
Sub-total	\$ 101.84	\$ 101.84
Report Grand Total	\$ 1,347,026.61	\$ 1,347,026.61

Successor Agency to the Brea Redevelopment Agency
Accounting of Cash Receipts, Disbursements and Balances
For the Month of August 2021

Fund	Fund Name	Cash Balance 07/31/21 ¹	Cash Receipts ²	Cash Disbursements ²	Cash Balance 08/31/21 ¹
511	PROJECT AREA AB - PERMANENT	36,446.38	-	(1,440.86)	35,005.52
526	2011 B TAX ALLOC BONDS	992.37	-	-	992.37
731	PROJECT AREA AB - DEBT SERVICE	43,036.72	-	-	43,036.72
732	PROJECT AREA C - PERMANENT	(68,533.57)	-	-	(68,533.57)
813	PROJECT AREA C - DEBT SERVICE	167,475.52	-	(2,000.00)	165,475.52
816	REDEVELOP OBLIGATION RETIREMENT	64.75	-	-	64.75
Subtotal of Cash and Investments Held in City Funds		179,482.17	-	(3,440.86)	176,041.31
 <u>DEDUCT</u>					
931	CASH HELD AS INVESTMENTS	(18,982.67)	-	-	(18,982.67)
		160,499.50	-	(3,440.86)	
Cash Balance per General Ledger as of 06/30/21					\$ 157,058.64
					Balance
Reconciliation of Cash Held As Investments in Fund 931					8/31/2021
					Investments Held in LAIF 18,982.67
					Unallocated Interest Earnings -
Investment Balances held in Fund 931					\$ 18,982.67

¹ Cash balances between funds are subject to change due to accounting 6/30/2021 year-end close.

² Cash receipts and disbursements may include accounting entries between funds.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.22%
Average Purchase YTM	0.22%
Average Market YTM	0.22%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

ACCOUNT SUMMARY

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	18,969	18,969
Accrued Interest	4	8
Total Market Value	18,973	18,977
Income Earned	5	4
Cont/WD		0
Par	18,969	18,969
Book Value	18,969	18,969
Cost Value	18,969	18,969

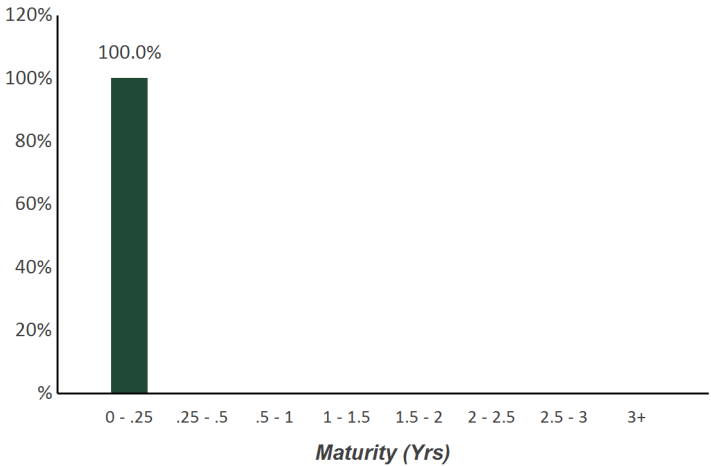
TOP ISSUERS

Local Agency Investment Fund	100.0%
Total	100.0%

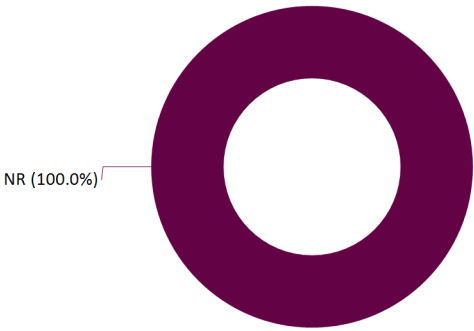
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of August 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	18,969.23	Various 0.22%	18,969.23 18,969.23	1.00 0.22%	18,969.23 7.74	100.00% 0.00	NR / NR NR	0.00 0.00
Total LAIF		18,969.23	0.22%	18,969.23	0.22%	18,969.23 7.74	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		18,969.23	0.22%	18,969.23	0.22%	18,969.23 7.74	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						18,976.97			

Income Earned

As of August 31, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	18,969.23	4.20	0.00	3.54
		Various	0.00	0.00	0.00	
		18,969.23	0.00	7.74	0.00	
			18,969.23	3.54	3.54	
			18,969.23	4.20	0.00	
			0.00	0.00	0.00	
			0.00	7.74	0.00	
Total Local Agency Investment Fund		18,969.23	18,969.23	3.54	3.54	3.54
			18,969.23	4.20	0.00	
			0.00	0.00	0.00	
			0.00	7.74	0.00	
TOTAL PORTFOLIO		18,969.23	18,969.23	3.54	3.54	3.54

Cash Flow Report
As of August 31, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2021	Dividend	90LAIF\$00	1,175,860.06	Local Agency Investment Fund State Pool	0.00	6.82	6.82
OCT 2021					0.00	6.82	6.82
TOTAL					0.00	6.82	6.82



Account #10166

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/19/2021
SUBJECT: September 24, 2021 Successor Agency Disbursement Register

RECOMMENDATION

Approve.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Alicia Brenner, Senior Fiscal Analyst
Concurrence: Cindy Russell, Administrative Services Director

Attachments

09-24-2021 Successor Agency Disbursement Register

Successor Agency Disbursement Register

Between Sep 20, 2021 12:00 AM and Sep 24, 2021 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2827	CITY OF BREA	09/24/2021	1003	511	REIMB 20/21 JUN PER13	\$1,976.16
CITY OF BREA					Total Check Amount:	\$1,976.16
2828	CITY OF BREA	09/24/2021	1003	511	REIMB COST 21/22 AUG	\$1,881.39
CITY OF BREA					Total Check Amount:	\$1,881.39

Overall - Total \$3,857.55

City of Brea

COUNCIL AND COMMISSION COMMUNICATION

TO: Honorable Mayor/Chair and City Council/Commission Members
FROM: Bill Gallardo
DATE: 10/19/2021
SUBJECT: Brea Arts Corporation Annual Report for Fiscal Year 2020-21

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Brea Arts Corporation was formed on June 17, 1997, for the purpose of disseminating information to the public about cultural activities in the City of Brea; to host Brea Fest; and to participate in and encourage other events or activities related to this purpose.

The Brea Arts Corporation is a tax-exempt 501[c](3) organization for Federal and State income tax purposes. The organization did not incur expenditures within the legally established threshold required to file annual reports with the taxing agencies. This report has been prepared in lieu of such reports to provide a summary of activities. By using its tax-exempt status to mail information about its cultural activities, the Brea Arts Corporation avoided incurring approximately \$3,070.51 in postage costs during the year. This amount represents the savings in postage from using the standard mail nonprofit rate versus the standard mail regular rate (\$0.131 savings per piece x 23,439 pieces). On occasion, the Brea Arts Corporation may also secure permits from the California Department of Alcoholic Beverage Control (ABC) for various cultural events hosted by the Curtis Theatre, the Gallery and lastly, for Brea Fest. For this reporting period, the Brea Arts Corporation did not incur any permit costs since many events were postponed or canceled due to the COVID-19 pandemic.

The annual report for Fiscal Year July 1, 2020 through June 30, 2021 was prepared by the Administrative Services Department with the assistance of the Community Services Department. The annual report includes two exhibits. Exhibit A, the Statement of Program Service Accomplishments, provides a description of activities during the past fiscal year. Exhibit B, the Summary of Promotional Activities for Program Events, gives a breakdown of the items mailed, postage costs, and attendance for each event as well as summary of costs incurred for the ABC permits. The filing requirement deadline is typically on or before the 15th day of the 5th month after the close of the City's tax year. The only action required by the Board is to receive and file.

SUMMARY/FISCAL IMPACT

No fiscal impact.

RESPECTFULLY SUBMITTED

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Fiscal Analyst

Reviewed by: Carrie Hernandez, Community Services Manager

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Exhibit A - Statement of Program Service Accomplishments

Exhibit B - Summary of Promotional Activities for Program Events

**Brea Arts Corporation
FY 2020-21 Annual Report**

Statement of Program Service Accomplishments

1. The primary purpose of the Brea Arts Corporation is to disseminate information to the public about cultural activities in the City of Brea, and to host the “Brea Fest,” which is an annual gathering in the City of Brea dedicated to the promotion of cultural arts. However due to the unprecedented challenges of the COVID-19 pandemic, many of the events were either cancelled or postponed until further notice.
2. During Fiscal Year 2020-21, the Gallery promoted four different cultural exhibits using social media and other electronic marketing efforts. Due the COVID-19 pandemic and the uncertainty of social gathering events, the Brea Arts Corporation did not promote any Gallery exhibits by mail during this reporting year. Below are the four exhibits that occurred during this reporting period using other marketing efforts.
 - a. The first exhibit was called “35th Annual Made in California Juried Exhibition” and was held from July 15, 2020 through September 11, 2020. From July 15, 2020 through September 11, 2020, the exhibit held one city event, five art workshops, two virtual artist in residence weekend events and two virtual group tours. During this time, 64 people attended the exhibition.
 - b. The second exhibit was the “52nd Annual Watercolor West International Exhibition,” and occurred between October 10, 2020 and December 13, 2020. Eight art workshops, three virtual artist in residence weekend events and two virtual group tours were held while the exhibition was open. A total of 234 people attended the exhibition.
 - c. The third exhibit was “Taking Up Space Exhibition,” and occurred between January 30, 2021 and March 26, 2021. Two art workshops, three virtual artist in residence weekend events and two virtual group tours. A total of 258 people attended the exhibition.
 - d. There was a fourth exhibit called “36th Annual Made in California Juried Exhibition” and occurred between April 24, 2021 and June 18, 2021. Five art workshops, two virtual artist in residence weekend events and two virtual group tours. A total of 1,235 people attended the exhibition.
3. The Brea Arts Corporation did participate in other direct mailings to promote theatrical productions at the Curtis Theatre. A total of 23,439 mailings were sent. There were 7 different theatrical productions that together held 12 performances throughout fiscal year 2020-21. The total attendance for the year was 1,289.
4. The Brea Arts Corporation typically secures the permit from the California Department of Alcoholic Beverage Control for “Brea Fest” however this event was cancelled due to COVID-19 pandemic.

**Brea Arts Corporation
FY 2020-21 Annual Report**

Summary of Promotional Activities for Program Events

POSTAGE COSTS	QTY	TOTAL	ATTENDANCE
Gallery			
35th Annual Made in California Juried Exhibition (announcement postcard)	-	\$ -	64 ¹
52nd Annual Watercolor West International Exhibition (announcement postcard)	-	\$ -	234 ¹
Taking Up Space Exhibition (announcement postcard)	-	\$ -	258 ¹
36th Annual Made in California Juried Exhibition (announcement postcard)	-	\$ -	1,235 ¹
Sub-Total	-	\$ -	1,791
Theatre			
Annual Season Program Brochures	-	\$ -	1,289 ²
Other direct mail (postcards)	23,439	\$ 5,373.57	N/A
Sub-Total	23,439	\$ 5,373.57	1,289
TOTAL	23,439	\$ 5,373.57 ³	3,080
OTHER COSTS⁴			
BreaFest	-	\$ -	N/A ⁵
Sub-Total	-	\$ -	-
TOTAL	-	\$ - ³	N/A

¹ = Due to the uncertainty of the COVID-19 pandemic the typical announcement cards were not used to market the exhibition. Social media and other marketing efforts were used in the interim

² = Total season attendance; excludes Rental Engagements & Performances

³ = Postage costs are paid by the City of Brea on behalf of the Brea Arts Corporation

⁴ = Other costs includes permits secured from the California Department of Alcoholic Beverage Control (ABC)

⁵ = Event cancelled due to the COVID-19 pandemic