



BREA CIVIC & CULTURAL CENTER | 1 Civic Center Circle | Brea, California 92821 | www.cityofbrea.net

City Council and Successor Agency Tuesday, November 1, 2022 to the Brea Redevelopment 5:30 p.m. - Closed Session Agency Agenda 7:00 p.m. - General Session

Cecilia Hupp, Mayor

Glenn Parker, Mayor Pro Tem

Christine Marick, Council Member

Steven Vargas, 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. Contact the City Clerk's Office at (714) 990-7756 or view the Agenda and related materials on the City's website at www.cityofbrea.net. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also 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 DEVICES. **There will be no Zoom/Teleconference for the Study Session meeting.** Zoom/Teleconference will be available during General Session only, 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 the day of the meeting. All written comments received by 12:00 p.m. on the day of the meeting, will be summarized aloud into the record at the meeting. 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
5:30 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: Brea Firefighters Association FLSA Matter**
- 3. Conference with City's Labor Negotiator Pursuant to Government Code §54957.6 Regarding the Brea Management Association (Non-Safety); Brea City Employees' Association (BCEA); Administrative and Professional Employees' Association (APEA); Brea Fire Association (BFA); Brea Fire Management Association (BFMA); Brea Police Association (BPA); Brea Management Association (BMA); the Brea Police Management Association (BPMA); Executive and Part-Time Employees - Bill Gallardo, Negotiator and Laura Kalty, LCW Attorney**
- 4. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b). Title: City Manager**
- 5. Conference with Labor Negotiator Pursuant to Government Code Section 54957.6 Regarding City Manager. City Attorney Terence Boga, Negotiator for City of Brea**

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

CALL TO ORDER/ ROLL CALL - COUNCIL

- 6. Pledge of Allegiance: Boy Scout Troop 707**
- 7. Invocation**
- 8. Presentation: Congresswoman Young Kim**
- 9. Community Announcements**
- 10. Matters from the Audience**
- 11. Response to Public Inquiries - Mayor / City Manager**

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."*

12. **Reserve Fund Transparency Ordinance** - Introduce Ordinance No. 1235 regarding Reserve Fund Transparency and amending the Brea City Code Chapter 2.00 of Title 2 by adding Section 2.00.140, by title only, and waive further reading. There is no fiscal impact to the General Fund.
13. **Appoint Proxy Holder and Nominate for the Office of Director at the Annual Meeting of Stockholders of Cal Domestic Water Company** - Authorize Thomas J. Prenovost, Jr., or in his absence, Richard J. Rich, to vote all shares of the undersigned in California Domestic Water Company at the Annual Meeting of Shareholders to be held on Friday, November 18, 2022, for purposes of electing the members of the Board of Directors and transacting any other such business as may properly come before the meeting, or any adjournments thereof; and Nominate Christopher D. Blake to serve as a member of the Board of Directors for a two-year term commencing in November 2022 and ending in November 2024, or until his respective successor is duly qualified and elected.

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

14. **October 18, 2022 City Council Regular Meeting Minutes** - Approve.
15. **AB 361 Findings for Special Brown Act Requirements for Teleconference Meetings** - Make the following findings: (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 fiscal impact to the General Fund.
16. **City Manager authorization to execute certificates of acceptance for real estate interests and easements** - Adopt Resolution No. 2022-071 authorizing the City Manager to execute certificates of acceptance for real estate interests and easements that are dedicated to the City.
17. **October 21 and 28, 2022 City Disbursement Registers** - Receive and File

ADMINISTRATIVE ANNOUNCEMENTS

18. **City Manager**
19. **City Attorney**
20. **Council Requests**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 11/01/2022

SUBJECT: Introduce Ordinance No. 1235 regarding Reserve Fund Transparency and Amending the Brea City Code Chapter 2.00 of Title 2 by adding Section 2.00.140

RECOMMENDATION

Introduce Ordinance No. 1235 regarding Reserve Fund Transparency and Amending the Brea City Code Chapter 2.00 of Title 2 by adding Section 2.00.140, by title only, and waive further reading.

BACKGROUND/DISCUSSION

Reserves can be simply defined as the “savings account” within the various City funds. The savings are the result of revenues exceeding expenditures and the surplus each year remains within the respective fund as reserves. The General Fund, by City Council policy direction, maintains a 25% minimum reserve fund (Savings) of annual operating expenses in case of extreme need or hardship. The City has on occasion obligated reserves in various funds to complete specific capital improvement projects. For example, funds from Fund 130 Community Benefit Economic Development Fund (CBED), have been set aside each year with its intended purpose to be used for the completion of “legacy projects”. The City Council earlier this year transferred funds from CBED to begin the long-awaited improvements to Arovista Park.

In 2009, during the great recession reserves were used to maintain City operations and a small amount of reserves were used during the onset of the Covid-19 pandemic. The use of these reserves was all done with the knowledge and support of the City Council.

The proposal as presented would serve if a project or operations required the use of reserves outside established programs.

For example, using Fund 182 Fixed Asset Replacement Funds (FARP) for the completion of a Fund 420 Water Utility Project would require a process as described below. If FARP used its own funds or reserves to complete a project within the FARP program no extra measures or process would be required.

The recommended process would be as follows:

- Require a City Council resolution acknowledging the use of reserves for an identified purpose.
- Indicate in the resolution if the City Council's intention is to pay back or replenish the fund, staff will come back within 60 days with a plan for repayment.

- If the intended purpose or their use does not need to be repaid or returned to the fund that statement must be in the adopting resolution.
- Nothing shall prohibit the City Council from changing the terms of repayment or no longer requiring the funds to be repaid

FISCAL IMPACT/SUMMARY

There is no fiscal impact on the General Fund.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Yerika Ambriz, Management Analyst

Concurrence: Kristin Griffith, Administrative Services Director

Attachments

Ordinance

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA REGARDING RESERVE FUND TRANSPARENCY AND AMENDING THE BREA CITY CODE

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

A. RECITALS:

(i) The City utilizes reserve fund accounts to fund capital improvement projects and fixed asset maintenance and replacement.

(ii) In extreme circumstances, such as the Great Recession and the COVID-19 Pandemic, reserve funds must be expended for an alternative use such as balancing the general fund or continuation of City operations.

(iii) The City Council desires to provide for additional transparency when there is an expenditure of reserve funds on an alternative use.

(iv) This Ordinance is not intended to limit, and shall not be interpreted as limiting, the City Council's discretion to expend reserve funds on an alternative use and discretion to establish, modify, or cancel a repayment plan.

B. ORDINANCE:

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

SECTION 2. Chapter 2.00 (General Regulations) of Title 2 (Administration and Personnel) of the Brea City Code is amended by adding a new Section 2.00.140 to read as follows:

"§ 2.00.140 Reserve Fund Transparency.

A. *Alternative Use Resolution.* The City shall not use reserve funds to balance

November 15, 2022

ORD. ____

the general fund budget, or for a project or operations unrelated to the purpose of the reserve funds account, unless the City Council adopts a resolution authorizing such alternative use.

B. *Statement of Intent Regarding Repayment.* A resolution authorizing an alternative use of reserve funds shall state whether the City Council does or does not intend to replenish the reserve funds account with the amount of the reserve funds being used for the alternative purpose.

C. *Repayment Plan Approval.* If City Council intends to replenish a reserve funds account that is used for an alternative purpose, then the City Manager shall submit a proposed repayment plan to the City Council for consideration within 60 days of adoption of the resolution authorizing such use. The City Council may approve a repayment plan by minute order.

D. *Repayment Plan Modification / Cancellation.* The City Council may change the terms of an approved repayment plan, or may cancel an approved repayment plan, at any time by minute order.”

SECTION 3. The City Council finds that it can be seen with certainty that there is no possibility the adoption of this Ordinance may have a significant effect on the environment because it has no potential for resulting in a direct or reasonably foreseeable indirect physical change in the environment. It is therefore exempt from California Environmental Quality Act review pursuant to Title 14, Sections 15060(c)(2) and 15061(b)(3) of the California Code of Regulations.

SECTION 4. The City Council declares that, should any provision, section, paragraph, sentence, or word of this Ordinance be rendered or declared invalid by any final court

November 15, 2022
ORD. _____

action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, and words of this Ordinance shall remain in full force and effect.

SECTION 5. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this 15th day of November, 2022.

Cecilia Hupp, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

November 15, 2022
ORD. _____

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 1st day of November, 2022, and was finally passed at a regular meeting of the City Council of the City of Brea held on the 15th day of November, 2022, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2022

Lillian Harris-Neal, City Clerk

November 15, 2022
ORD. _____

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 11/01/2022

SUBJECT: Appoint Proxy Holder and Nominate for the Office of Director at the Annual Meeting of Stockholders of Cal Domestic Water Company

RECOMMENDATION

1) Authorize Thomas J. Prenovost, Jr., or in his absence, Richard J. Rich, to vote all shares of the undersigned in California Domestic Water Company at the Annual Meeting of Shareholders to be held on Friday, November 18, 2022, for purposes of electing the members of the Board of Directors and transacting any other such business as may properly come before the meeting, or any adjournments thereof and 2) Nominate Christopher D. Blake to serve as a member of the Board of Directors for a two-year term commencing in November 2022 and ending in November 2024, or until his respective successor is duly qualified and elected.

BACKGROUND/DISCUSSION

The City of Brea is shareholder of 2,208.50 share of Cal Domestic Water. The annual meeting of shareholders will be held on Friday, November 18, 2022 at 9:30 a.m. via zoom video and audio. The purposes of the meeting is to elect the members of the Board of Directors and transact any other business as may properly come before the meeting or any adjournments thereof.

The Nominees for election to the Board of Directors of California Domestic Water Company include: Christopher D. Blake, Richard D. Jones, and Michael O. Quinn. The three (3) nominees identified, if elected, will serve a two-year term commencing in November 2022 and ending in November 2024, or until their respective successors are duly qualified and elected.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lillian Harris-Neal, City Clerk

Attachments

Attachment

Please submit the completed form in duplicate.

**NOTICE OF NOMINATION OF MEMBERS TO THE BOARD OF DIRECTORS
OF CALIFORNIA DOMESTIC WATER COMPANY
TO BE PRESENTED AT THE ANNUAL MEETING OF SHAREHOLDERS
FRIDAY, NOVEMBER 18, 2022 AT 9:30 AM**

To: Lynda Noriega, President
California Domestic Water Company
15505 Whittier Blvd.
Whittier, CA 90603

Please be advised that the undersigned nominates Christopher D. Blake to serve as a member of the Board of Directors for a two-year term commencing in November 2022 and ending in November 2024, or until his respective successor is duly qualified and elected.

By: _____
City of Brea

Date: _____

**CALIFORNIA DOMESTIC WATER COMPANY
ACKNOWLEDGEMENT OF RECEIPT OF NOTICE OF NOMINATION**

I hereby acknowledge receipt of the foregoing Notice of Nomination of Directors to the Board of Directors of California Domestic Water Company at the office of the Company this ____ day of _____, 2022.

By: _____
Lynda Noriega, President



California Domestic Water Company

5533001 | Shares Owned = 2,208.50

City of Brea

1 Civic Center Circle

Brea, Ca 92821-5732

**CALIFORNIA DOMESTIC WATER COMPANY
PROXY FORM FOR ANNUAL MEETING OF SHAREHOLDERS TO BE HELD
FRIDAY, NOVEMBER 18, 2022 AT 9:30 AM
VIA ZOOM VIDEO AND AUDIO CONFERENCE**

Thomas J. Prenovost, Jr., or in his absence, Richard J. Rich, is hereby authorized to vote all shares of the undersigned in California Domestic Water Company at the Annual Meeting of Shareholders to be held on Friday, November 18, 2022, for purposes of electing the members of the Board of Directors and transacting any other such business as may properly come before the meeting, or any adjournments thereof. Nominees for election to the Board of Directors of California Domestic Water Company include:

Christopher D. Blake

Richard D. Jones

Michael O. Quinn

The three nominees identified above will, if elected, serve a two-year term commencing in November 2022 and ending in November 2024, or until their respective successors are duly qualified and elected.

Instructions for Completion:

Make your selection below by checking one of the boxes. If an appropriate selection is not made, the proxy will vote your respective shares in favor of the nominees listed above.

To be valid, this Proxy Form **must be signed by all shareholders of record** listed in the mailing header of this form exactly as their names appear above. If signing for estates, trusts, corporations, or partnerships, indicate your title or capacity following your signature.

Please return the completed Proxy Form along with the completed Registration Form in the self-addressed postage-paid envelope provided. All forms must be received by our office no later than **Monday, November 14, 2022** in order to be processed prior to the Annual Meeting of Shareholders.

I/we instruct my proxy as named above to:

- () To vote for the nominees as listed above.
- () To withhold my/our vote from any nominee whose name I/we have drawn a line through.

Shareholder of Record: **City of Brea**

Mayor or City Manager

Date

City Clerk

Date



California Domestic Water Company

October 21, 2022

Mr. Bill Gallardo, City Manager
City of Brea
1 Civic Center Circle
Brea, Ca 92821-5732

Shareholder(s) of Record:
City of Brea

Number of Shares Owned:
2,208.50

NOTICE OF ANNUAL MEETING OF SHAREHOLDERS

Notice is hereby given upon action of the Board of Directors determining that the Annual Meeting of Shareholders of California Domestic Water Company will be held via,

**ZOOM VIDEO AND AUDIO CONFERENCE
Friday, November 18, 2022 at 9:30 AM**

for the purposes of electing the members of the Board of Directors and transacting any other such business as may properly come before the meeting or any adjournments thereof. If you plan to attend the meeting, please complete the enclosed Registration Form with your current contact information and return it in the self-addressed stamped envelope provided. Prior to the meeting date, you will receive instructions for completing your registration for the Annual Meeting of Shareholders and will subsequently receive the video conference meeting invitation.

In addition, please carefully read the enclosed Proxy Form. **You are urged to mark, sign and promptly return the completed Proxy Form in the self-addressed stamped envelope provided to ensure the presence of a quorum required in order to transact the business of the meeting and to cast the vote of your shares in accordance with your wishes.** The giving of your proxy does not affect your right to vote in person via Zoom in the event you attend the Annual Meeting of Shareholders. Only the shareholders of record as of the close of business on Friday, November 4, 2022 shall be entitled to vote their corresponding shares during the meeting.

CALIFORNIA DOMESTIC WATER COMPANY

Lynda Noriega
President



**ANNUAL MEETING OF SHAREHOLDERS TO BE HELD
FRIDAY, NOVEMBER 18, 2022 AT 9:30 AM
VIA ZOOM VIDEO AND CONFERENCE**

MEETING ATTENDANCE REGISTRATION FORM

In order to maintain the integrity of the Annual Meeting of Shareholders, to ensure the privacy of all shareholders, and to ensure the efficiency of the meeting, you must indicate your attendance by completing this registration form. In addition, you are kindly asked to provide your **E-MAIL ADDRESS AND PHONE NUMBER** where indicated below so a representative of California Domestic Water Company can contact you to provide further instructions for completing your registration to the Annual Meeting of Shareholders and subsequently provide you with the video conference meeting invitation.

Shareholder(s) of Record: City of Brea

Select one:

- () I/we, as the shareholder(s) listed above, plan to register and attend the Annual Meeting of Shareholders. I/we understand that I/we must provide current contact information in order to join and participate via Zoom in the Annual Meeting of Shareholders. My/Our current contact information to receive further instructions for completing the registration process is:

Email Address:

PLEASE PRINT CLEARLY

Phone Number:

PLEASE PRINT CLEARLY

- () I/we do not plan to attend the Annual Meeting of Shareholders.

Please complete and return this Registration Form along with your completed Proxy Form in the self-addressed postage-paid envelope provided. All forms must be received by our office no later than Monday, November 14, 2022 in order to be processed prior to the Annual Meeting of Shareholders.

If you have any questions or need any assistance, please contact us at (562) 947-3811.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 11/01/2022
SUBJECT: October 18, 2022 City Council Regular Meeting Minutes

RECOMMENDATION

Approve.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Victoria Popescu, Deputy City Clerk
Concurrence: Lillian Harris-Neal, City Clerk

Attachments

Draft Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES OCTOBER 18, 2022

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

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Closed Session to order at 5:30 pm., all members were present.

Present: Hupp, Parker, Marick, Vargas, Simonoff

1. **Public Comment**
None.

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 City's Labor Negotiator Pursuant to Government Code §54957.6 Regarding the Brea Police Association (BPA)**- Bill Gallardo, Negotiator and Laura Kalty, LCW Attorney
3. **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**
4. **Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b).** Title: City Manager

Mayor Hupp adjourned the Closed Session at 6:22 p.m.

STUDY SESSION 6:15 p.m. - Executive Conference Room Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Study Session to order at 6:24 p.m. all members were present.

5. **Public Comment**
None.

6. Clarify Regular Meeting Topics

Regarding Item 18, Brea Construction Tri-Annual Code Introduction, and Item 19, Brea Fire Code Tri-Annual Code Introduction, City Attorney Boga recommended that Council to introduce the ordinances and direct staff to schedule the public hearing and adoption for the ordinances and resolutions for November 15, noting he will be reading the titles of the ordinances.

In response to Council questions, City Attorney Boga indicated that there will be some local-specific changes to the state's Fire and Building codes.

DISCUSSION ITEMS

7. Reserve Fund Transparency Ordinance Discussion

City Manager Gallardo provided a presentation, indicating that the item was brought forward by Mayor Pro Tem Parker in an interest to create greater transparency when borrowing from specific funds throughout the City. He indicated that the process would include specific parameters for the borrowing and repayment of funds, formalized by the passage of a resolution prior to any transactions.

Councilmember Marick indicated she is in support of the transparency element of the item, however she expressed concern with the potential for compromising the City's fiscal outlook.

Mayor Pro Tem Parker spoke in favor of the increase in transparency that will be accomplished by the ordinance.

Council agreed to bring the ordinance back for introduction at the next meeting, striking out the line item that references repayment authorizing the obligation being noted in the City's financial statements.

8. Purchase of New Fire Apparatus

City Manager Gallardo spoke about the items, indicating his initial apprehension in purchasing three (3) engines, however noted that in light of new information regarding the three-year build time, savings on the third engine, upcoming price increase, and taking into account the Standards of Response Coverage (SOC) recommendations for a third engine at Fire Station 4, staff is proposing the option to purchase three (3) engines.

Public Works Director Ho provided a breakdown of the vehicles currently in the fleet and plan of where each engine will be housed under each proposed scenario. He also spoke about the history of the engine purchases and the long-term impact on phased purchasing.

Council discussed how to better plan for these purchases in the future and lengthy wait times. They also discussed the options of leasing and purchasing the vehicles and opportunities for grant funding.

Fleet Supervisor Valencia indicated that it is impossible to stagger the purchase of vehicles due to the front line and reserve cycle.

Interim Fire Chief Avery explained the importance of the equipment in the expansion of the Fire Department's capabilities.

Council concurred to purchase two (2) fire engines and finance one (1).

REPORT

9. Council Member Report/Requests

Mayor Pro Tem Parker requested that a report be brought back to Council regarding an alternate road to the landfill.

Councilmember Marick requested a discussion regarding campaign banners on City property.

Mayor Hupp adjourned the Study Session at 6:56 p.m.

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

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the General Session to order at 7:04 p.m., all members were present.

10. Pledge of Allegiance

Brea Girl Scout Troops 6002 and 8108 led the Pledge of Allegiance.

11. Invocation

Danile Mendoza, Celebration OC, delivered the Invocation.

12. Commendation: Brea Girls Softball 12U All Star Team

Mayor Hupp, on behalf of the entire City Council, presented Brea Girls Softball 12U All Star Team with a Commendation and Certificates in recognition of winning the title of USA Softball Northern District Champions.

13. Report - Prior Study Session

City Manager Gallardo presented a report on the prior Study Session.

14. Community Announcements

Councilmember Simonoff announced that OC Waste & Recycling will be hosting a Compost Giveaway at the Olinda Alpha Landfill on Saturday, November 5. He indicated that Orange County residents can pick up free compost between 9:00 a.m. and 3:00 p.m., while supplies last and that residents must bring proof of OC residency, a shovel, and container to fill.

Councilmember Marick encouraged residents to register for Alert OC. She noted that an AlertOC test will take place this Thursday, October 20 at 11:00 a.m. where a notification will be sent to those who have registered at AlertOC.com.

Mayor Pro Tem Parker announced that the Brea Fire Department is offering a free Community Emergency Situational Awareness Training for Brea residents on Friday, November 4, from 6:00 to 8:00 p.m., and limited seating is available. He indicated that the training consists of videos, lectures, and hands-on training, and the course will cover hands-only CPR, choking, strokes/seizures, sudden cardiac arrest, drug overdose, and more.

Mayor Hupp encouraged the community to join us for this year's Veterans Day Ceremony on Friday, November 11 at 10:00 a.m.

Councilmember Vargas announced that the voter registration deadline for the 2022 General Election is Monday, October 24 and that those residing in Orange County can register to vote online by visiting OCVote.gov.

15. Matters from the Audience

Elisabeth Santos spoke about pickleball and asked Council to build a pickleball court in the City.

Richard Hallock spoke about traffic in his neighborhood from Falcon Academy.

Eugene Smith spoke about the traffic in his neighborhood from Falcon Academy he also spoke about the recent fire in his neighborhood.

Val Warren spoke about the sport of pickleball and the local pickleball community.

Pauline Hirose spoke about the recent notoriety of pickleball and the popularity of the sport.

Aaron Mills spoke about the popularity of pickleball and how the City of Placentia brought pickleball courts to their City. He also asked the Council to bring pickleball courts to Brea quicker than 2 years.

Rick McKinley spoke about the number of pickleball courts in surrounding cities, indicated that pickleball is the fastest growing sport in the U.S., and asked the Council to bring pickleball courts to Brea.

Erin Roberts spoke in honor of her grandfather, Carrey Nelson, former City of Brea Mayor, who recently passed away. She spoke about the importance of the City to her grandfather and his lifelong commitment to public service.

Tim Eckart expressed concern for the re-zoning of the area on Brea Boulevard in between Date Street and Elm Street. He also spoke about the age of the buildings in the area and indicated he felt like the City does not need more apartments and the City should allow condos to be built instead.

Sean Thomas expressed concern about the signage on Birch Street around Laurel Elementary. He also spoke about people throwing their trash on the Tracks.

City Clerk Harris-Neal summarized the following written comments for the record:

Cristina Lopez, South Coast AQMD, indicated the agency will be conducting a public hearing to provide opportunities for stakeholders to discuss the Revised Draft 2022 Air Quality Management Plan and also announced the district will host their 33rd Annual Clean Air Awards.

Craig Durfey provided information regarding the youth suicide crisis, mental wellness and fentanyl education. He also requested support for better language in legislation regarding time exposure with social media and brain health.

16. Response to Public Inquiries - Mayor / City Manager

Assistant City Manager/Community Services Director Emeterio and 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.*

17. General Plan Amendment No. 2021-02 And Zone Change No. 2021-01: To Amend The General Plan Land Use And Zoning Designations Of Three Housing Opportunity Sites And Three Additional Potential Sites Identified In The City's 6th Cycle Housing Element, As Part Of The Housing Element Implementation Effort

City Planner Hwang provided a presentation and spoke about what a Housing Element is; the 6th Cycle Housing Element and timeline; housing sites and housing programs; three (3) focused development sites and site descriptions; analysis; California Environmental Quality Act (CEQA), Planning Commission Recommendation; and staff recommendation.

In response to Council questions, City Attorney Boga confirmed that there are no issues with the misprint of map 2 in the Public Hearing Notice.

Mayor Hupp opened the public hearing.

Terry Luxembourger inquired as to the re-zoning of current church properties.

Larry Flemming asked the Council to support the item.

Carlotta Heider spoke in opposition to the re-zoning and expressed concerns with losing churches in the community.

Eugene Smith spoke about development in the City and expressed concerns with traffic around the City.

The following members of the public provided comments via Zoom teleconference:

Blair Gillespie expressed concerns for re-zoning, including the proposed site at the corner of Lambert and State College. He also expressed concerns with the cited traffic study and other consideration for the traffic demand for mixed-use zoning.

Ted Gribble spoke about the three (3) additional potential sites presented and spoke about state law requirements; California Department of Housing and Community Development (HCD) guidance documents; Regional Housing Needs Allocation (RHNA) targets; and local control. He also inquired as to the notification of owners of the three (3) sites or church sites and their input.

City Clerk Harris-Neal summarized the following written comments aloud for the record:

Caroline Kelly urged the Council to vote against the zoning for 200 S. Associated and 480 N. State College Boulevard, citing the increase of traffic in the area.

Rhonda Ross urged the Council to vote against the zone change for the property at the corner of Birch and Associated, citing traffic concerns.

Trish Pupura urged the Council to vote against the zone change, citing the changes will compromise the integrity of the community and will impact property values.

Debra Christian wrote in opposition to the zone change at Birch and Associated.

Seeing no further members who wished to address the Council, Mayor Hupp closed the public hearing.

Council discussed the potential for holding a community forum with HCD; requirements to maintain Housing Element certification with the State; process and timeline for the zone change; follow through with the City's commitments to re-zone; HCD penalties if the

commitments are not maintained; and implementation timeline. They also discussed the process for evaluating and identifying potential sites; differentiation of the categories of identified potential sites; and impact on existing uses should the zoning be changed.

The City Council concurred to continue the item.

18. Brea Construction Tri-Annual Code Introduction

Building and Safety Plan Checker Varela provided a presentation on the item and spoke about the background; legal requirements; effective dates; and Brea-local conditions.

City Attorney Boga read the full title of the ordinance. He also clarified that the motion before the Council will be to introduce the ordinance by title only and schedule the public hearing for November 15, 2022.

Motion was made by Mayor Pro Tem Parker, seconded by Council Member Vargas to introduce the ordinance by title only and schedule the public hearing for November 15, 2022.

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

Passed

19. Brea Fire Code Tri-Annual Code Introduction

Acting Fire Marshal Salgado provided a presentation and spoke about the background; legal requirements; effective date; process; and local amendments.

Councilmember Vargas inquired about requirements for Accessory Dwelling Units.

City Attorney Boga read the full title of the ordinance.

Motion was made by Council Member Vargas, seconded by Mayor Pro Tem Parker to introduce the ordinance by title only and schedule the public hearing for November 15, 2022.

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

Passed

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

20. September 20, 2022 City Council Regular Meeting Minutes

The City Council approved the September 20, 2022 City Council Regular Meeting Minutes.

21. AB 361 Findings for Special Brown Act Requirements for Teleconference Meetings

The City Council made the following findings: (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.

- 22. Deed of Easement for Brea Imperial Center Located at Southwest Corner of Imperial Highway and State College Boulevard**
The City Council accepted the public water easement dedication and authorized City Clerk to execute and record the Deed of Easement.
- 23. Public Sidewalk Easement for 114 North Berry Street**
The City Council accepted the public sidewalk easement and authorized City Clerk to execute and record the Deed of Easement.
- 24. Public Water Easement for 201 North Berry Street**
The City Council accepted the public water easement and authorized City Clerk to execute and record the Deed of Easement.
- 25. Adoption of a new job description and salary table for the position of Deputy Fire Marshal and amending the position allocation list for FY 2022/23 to reflect the changes, and placing the new classification in the Administrative and Professional Employees' Association Bargaining Unit for representation purposes**
The City Council approved Resolution No. 2022-070 adopting a new job description and salary table for the classification of Deputy Fire Marshal; placing the new classification in the Administrative and Professional Employees' Association (APEA) bargaining unit for representation purposes; and amending the Position Allocation List to include this position in the Fire Department Administrative Division.
- 26. Purchase of New Fire Apparatus**
The City Council appropriated \$4,720,000 from General Fund Excess Reserves (\$4,251,000) and Equipment & Vehicle Maintenance Fund 480 (\$469,000) and authorize: purchasing two (2) fire engines, one (1) ladder truck and financing one (1) fire engine (FY 2022-23).
- 27. Monthly Report of Cash and Investments for the City of Brea for Period Ended August 31, 2022**
The City Council received and filed the Monthly Report of Cash and Investments for the City of Brea for Period Ended August 31, 2022.
- 28. September 23 & 30 and October 7 & 14, 2022 City Disbursement Registers**
The City Council received and filed the September 23 & 30 and October 7 & 14, 2022 City Disbursement Registers.

Motion was made by Council Member Vargas, seconded by Council Member Simonoff to approve City Council Consent Items 20 - 28, with item 26 amended to reflect the purchase of three (3) fire engines and one (1) ladder truck.

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

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

- 29. Monthly Report of Cash and Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended August 31, 2022**
The City Council, as the Successor Agency, received and filed the Monthly Report of Cash and Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended August 31, 2022.

30. September 30, 2022 Successor Agency Disbursement Register

The City Council, as the Successor Agency, received and filed the September 30, 2022 Successor Agency Disbursement Register.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to approve City/Successor Agency Consent Items 29-30.

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

Passed

ADMINISTRATIVE ANNOUNCEMENTS

31. City Manager

None.

32. City Attorney

None.

33. Council Requests

None.

COUNCIL ANNOUNCEMENTS

None.

ADJOURNMENT

Mayor Hupp adjourned the General Session at 9:20 p.m. in memory of former Brea Mayor, Carey Nelson.

Respectfully submitted,

The foregoing minutes are hereby
approved this 1st day of November, 2022.

Lillian Harris-Neal, City Clerk

Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

DATE: 11/01/2022

SUBJECT: AB 361 Findings for Special Brown Act Requirements for Teleconference Meetings

RECOMMENDATION

Make the following findings: (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.

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 the then-imminent expiration of his special rules for teleconference meetings, Governor Newsom signed AB 361. In key part, this bill amended 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 to 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.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 11/01/2022

SUBJECT: City Manager authorization to execute certificates of acceptance for real estate interests and easements

RECOMMENDATION

Adopt Resolution No. 2022-071 authorizing the City Manager to execute certificates of acceptance for real estate interests and easements that are dedicated to the City.

BACKGROUND/DISCUSSION

On occasion, real estate interests or easements are dedicated to the City and must be accepted prior to being recorded with the Orange County Clerk-Recorder. At present, each such acceptance requires an individual approval by the City Council. In order to expedite the acceptance process, the City Attorney is recommending that the City Council adopt a resolution pursuant to Government Code Section 27281. That statute allows an agency, by resolution, to authorize one or more officers or agents to accept and consent to deeds or grants that convey real estate interests or easements to the agency.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Terence Boga, City Attorney

Attachments

Resolution

RESOLUTION NO. 2022-XXX

A RESOLUTION OF THE BREA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXECUTE CERTIFICATES OF ACCEPTANCE FOR REAL ESTATE INTERESTS AND EASEMENTS

A. RECITALS:

(i) Brea City Code Section 2.04.060 makes the City Manager responsible for the efficient administration of City affairs and allows the City Council to delegate duties and powers to the City Manager by resolution.

(ii) On occasion, real estate interests and easements are dedicated to the City and must be accepted prior to being recorded with the Orange County Clerk-Recorder.

(iii) Government Code Section 27281 allows an agency, by resolution, to authorize one or more officers or agents to accept and consent to deeds or grants that convey real estate interests or easements to the agency.

(iv) Delegation to the City Manager of the power to accept conveyances of real estate interests and easements will promote the efficient administration of City affairs.

B. RESOLUTION:

NOW, THEREFORE, the City Council finds, determines, and resolves as follows:

1. The facts set forth in the Recitals are true and correct.
2. Authorization. The City Manager is authorized to accept on the City's behalf deeds or grants conveying any interest in or easement upon real estate for public

RESO NO. 2022-
November 1, 2022

purposes. Such acceptance shall be effectuated by execution of a certificate of acceptance in substantially the form prescribed by Government Code Section 27281.

3. Effective Date. This Resolution shall be effective upon adoption.

4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Resolution shall nonetheless remain in full force and effect. The City Council declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Resolution, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Resolution be declared invalid or unenforceable.

5. Certification. The City Clerk shall certify to the passage and adoption of this Resolution.

APPROVED AND ADOPTED this 1st day of November, 2022.

Cecilia Hupp, 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 passed at a regular meeting of the City Council, held on the 1st day of November, 2022, by the following vote:

AYES: COUNCILMEMBERS:

RESO NO. 2022-
November 1, 2022

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

Dated: _____

Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 11/01/2022
SUBJECT: October 21 and 28, 2022 City Disbursement Registers

RECOMMENDATION

Receive and File

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Anthony Godoy, Management Analyst II
Concurrence: Kristin Griffith, Director of Administrative Services

Attachments

10-21-2022 City Disbursement Register
10-28-2022 City Disbursement Register

City Disbursement Register

Between Oct 17, 2022 12:00 AM and Oct 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
191418	AKM CONSULTING ENGINEERS	10/21/2022	10006	510707609	CIP PROJ MGMT DEC21	\$1,043.00
		10/21/2022	10006	510707609	CIP PROJ MGMT APR22	\$4,381.00
AKM CONSULTING ENGINEERS					Total Check Amount:	\$5,424.00
191419	AMERICAN HOME ACQUISITION	10/21/2022	31998	420000000	CLOSED WATER ACCOUNT	\$579.65
AMERICAN HOME ACQUISITION					Total Check Amount:	\$579.65
191420	AMERICAN LAB AND SYSTEMS	10/21/2022	31992	420000000	CLOSED WATER ACCOUNT	\$67.11
AMERICAN LAB AND SYSTEMS					Total Check Amount:	\$67.11
191421	AON RISK INSURANCE SVCS WEST, INC.	10/21/2022	26311	470141483	ESP-72003 END-EXC DIC	\$1,482.67
AON RISK INSURANCE SVCS WEST, INC.					Total Check Amount:	\$1,482.67
191422	AT&T	10/21/2022	22390	475141471	7142551329 9-28-2022	\$176.00
AT&T					Total Check Amount:	\$176.00
191423	BANDERA ESTATES PARTNERSHIP	10/21/2022	29390	270323218	SENIOR SUBSIDY NOV22	\$254.00
BANDERA ESTATES PARTNERSHIP					Total Check Amount:	\$254.00
191424	KAREN BARNES	10/21/2022	31991	420000000	CLOSED WATER ACCOUNT	\$64.37
KAREN BARNES					Total Check Amount:	\$64.37
191425	EUGENE BLAHO	10/21/2022	31989	420000000	CLOSED WATER ACCOUNT	\$270.34
EUGENE BLAHO					Total Check Amount:	\$270.34
191426	BRIXMOR BREA GATEWAY LLC	10/21/2022	31820	420000000	CLOSED WATER ACCOUNT	\$10.12
BRIXMOR BREA GATEWAY LLC					Total Check Amount:	\$10.12
191427	CALIFORNIA POOLS	10/21/2022	31455	840000000	DEVELOPER FEE REFUND	\$760.35
CALIFORNIA POOLS					Total Check Amount:	\$760.35
191428	HANNAH CHAN	10/21/2022	32011	420000000	CLOSED WATER ACCOUNT	\$93.97
HANNAH CHAN					Total Check Amount:	\$93.97
191429	CHICAGO TITLE COMPANY	10/21/2022	24835	290323215	1265 N DRIFTWOOD PL	\$100.00
CHICAGO TITLE COMPANY					Total Check Amount:	\$100.00
191430	CITY OF ANAHEIM	10/21/2022	3960	110222231	FIRE INV SVCS MAY22	\$308.94
CITY OF ANAHEIM					Total Check Amount:	\$308.94
191431	CITY OF BREA	10/21/2022	13577	950000000	ILJAOC 22/23 FIN SVCS	\$66,053.00
CITY OF BREA					Total Check Amount:	\$66,053.00
191433	CITY OF BREA - WATER DEPT	10/21/2022	2039	346515112	WATER 8/8-9/7	\$5,773.90
		10/21/2022	2039	361515148	WATER 8/8-9/7	\$122.13
		10/21/2022	2039	110404422	WATER 8/8-9/7	\$764.22
		10/21/2022	2039	110515143	WATER 8/8-9/7	\$18,916.83
		10/21/2022	2039	343515112	WATER 8/8-9/7	\$3,577.32
		10/21/2022	2039	360515145	WATER 8/8-9/7	\$10,555.81
		10/21/2022	2039	361515143	WATER 8/8-9/7	\$699.40
		10/21/2022	2039	430515123	WATER 8/8-9/7	\$116.41
		10/21/2022	2039	110404521	WATER 8/8-9/7	\$957.99

City Disbursement Register

Between Oct 17, 2022 12:00 AM and Oct 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
191433	CITY OF BREA - WATER DEPT	10/21/2022	2039	347515112	WATER 8/8-9/7	\$1,154.26
		10/21/2022	2039	420515131	WATER 8/8-9/7	\$236.01
		10/21/2022	2039	490515151	WATER 8/8-9/7	\$5,958.52
		10/21/2022	2039	110515141	WATER 8/8-9/7	\$54,656.61
		10/21/2022	2039	110515148	WATER 8/8-9/7	\$3,941.24
		10/21/2022	2039	341515112	WATER 8/8-9/7	\$2,179.77
		10/21/2022	2039	345515112	WATER 8/8-9/7	\$2,279.33
		10/21/2022	2039	360515147	WATER 8/8-9/7	\$376.93
		10/21/2022	2039	465515149	WATER 8/8-9/7	\$58,082.83
CITY OF BREA - WATER DEPT					Total Check Amount:	\$170,349.51
191434	CITY OF LA HABRA	10/21/2022	31851	960000000	OCCMA SEPT22 MEETING	\$2,354.50
CITY OF LA HABRA					Total Check Amount:	\$2,354.50
191435	CIVILTEC ENGINEERING INC.	10/21/2022	2581	510707462	DESIGN SVCS JUL 2022	\$10,330.00
		10/21/2022	2581	510707462	DESIGN SVCS AUG 2022	\$5,195.00
CIVILTEC ENGINEERING INC.					Total Check Amount:	\$15,525.00
191436	COUNTY OF ORANGE	10/21/2022	4799	110212131	ANIMALSHLTR JUL-SEP22	\$10,421.08
COUNTY OF ORANGE					Total Check Amount:	\$10,421.08
191437	COUNTY OF ORANGE	10/21/2022	4799	110212122	PRKNG CITATIONS SEP22	\$4,978.50
COUNTY OF ORANGE					Total Check Amount:	\$4,978.50
191438	COUNTY OF ORANGE	10/21/2022	4799	110212122	AFIS FEES OCT 2022	\$1,726.00
COUNTY OF ORANGE					Total Check Amount:	\$1,726.00
191439	COVID CLINIC	10/21/2022	32021	840000000	DEVELOPER FEE REFUND	\$80.75
COVID CLINIC					Total Check Amount:	\$80.75
191440	BRANDI D'AMURO	10/21/2022	32020	420000000	CLOSED WATER ACCOUNT	\$119.99
BRANDI D'AMURO					Total Check Amount:	\$119.99
191441	T DRESSENDORFER	10/21/2022	31997	420000000	CLOSED WATER ACCOUNT	\$547.75
T DRESSENDORFER					Total Check Amount:	\$547.75
191442	SOUTHERN CALIFORNIA EDISON	10/21/2022	3343	110515141	ELECTRICITY SEPT 2022	\$206.59
		10/21/2022	3343	420515131	ELECTRICITY SEPT 2022	\$64.47
		10/21/2022	3343	490515151	ELECTRICITY SEPT 2022	\$13,278.07
		10/21/2022	3343	430515123	ELECTRICITY SEPT 2022	\$4,017.42
		10/21/2022	3343	110515121	ELECTRICITY SEPT 2022	\$50,770.82
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$68,337.37
191443	DAVID FLADER AND/OR NAEMIN HIRJI	10/21/2022	32019	420000000	DUPL PYMT 150-0235-01	\$76.29
DAVID FLADER AND/OR NAEMIN HIRJI					Total Check Amount:	\$76.29
191444	FORENSIC NURSE SPECIALISTS, INC.	10/21/2022	23336	110212121	DV & SA EXAMS	\$1,500.00
FORENSIC NURSE SPECIALISTS, INC.					Total Check Amount:	\$1,500.00
191445	THE GAS COMPANY	10/21/2022	3749	420515131	GAS SEPT 2022	\$14.30

City Disbursement Register

Between Oct 17, 2022 12:00 AM and Oct 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
191445	THE GAS COMPANY	10/21/2022	3749	490515151	GAS SEPT 2022	\$183.98
THE GAS COMPANY						Total Check Amount: \$198.28
191446	GMS ELEVATOR SERVICES, INC.	10/21/2022	29109	490515151	MO.SVC:11 ELEV OCT22	\$1,345.00
		10/21/2022	29109	110515125	MO. SVC:11 ELEV OCT22	\$1,110.00
GMS ELEVATOR SERVICES, INC.						Total Check Amount: \$2,455.00
191447	HARRINGTON GEOTECHNICAL ENG.INC.	10/21/2022	15251	510707462	PROJ MGMT JULY 2022	\$280.00
		10/21/2022	15251	510707453	GEOTECHSVCS JUN/JUL22	\$627.96
		10/21/2022	15251	510707457	GEOTECHSVCS JUN/JUL22	\$752.04
HARRINGTON GEOTECHNICAL ENG.INC.						Total Check Amount: \$1,660.00
191448	HERITAGE PLAZA	10/21/2022	29392	270323218	SENIOR SUBSIDY NOV22	\$254.00
HERITAGE PLAZA						Total Check Amount: \$254.00
191449	HOLLYDALE MOBILE ESTATES	10/21/2022	29393	270323218	SENIOR SUBSIDY NOV22	\$254.00
HOLLYDALE MOBILE ESTATES						Total Check Amount: \$254.00
191450	HYDROPRO SOLUTIONS	10/21/2022	31845	420515131	WATER METERS+ENCODERS	\$4,435.31
HYDROPRO SOLUTIONS						Total Check Amount: \$4,435.31
191451	IMPERIAL CAR WASH	10/21/2022	30976	480515161	CARWASHES (4)	\$55.96
IMPERIAL CAR WASH						Total Check Amount: \$55.96
191452	JIM JACKSON	10/21/2022	32014	420000000	CLOSED WATER ACCOUNT	\$145.38
JIM JACKSON						Total Check Amount: \$145.38
191453	LAKE PARK BREA LP	10/21/2022	5289	270323218	SENIOR SUBSIDY NOV22	\$762.00
LAKE PARK BREA LP						Total Check Amount: \$762.00
191454	LINSCOTT, LAW & GREENSPAN ENGINEERS	10/21/2022	29408	840141412	TFC ENGG SVCS MAY22	\$440.00
		10/21/2022	29408	840141412	TFC ENGG SVCS JUL22	\$5,720.00
LINSCOTT, LAW & GREENSPAN ENGINEERS						Total Check Amount: \$6,160.00
191455	GERARDO LUGO	10/21/2022	31956	420000000	CLOSED WATER ACCOUNT	\$41.30
GERARDO LUGO						Total Check Amount: \$41.30
191456	ARNULFO MEDRANO	10/21/2022	32016	110000000	CITATION REFUND	\$49.00
ARNULFO MEDRANO						Total Check Amount: \$49.00
191457	NATIONAL TESTING NETWORK, INC	10/21/2022	25909	110141481	LAW ENF TESTING SEP22	\$55.00
NATIONAL TESTING NETWORK, INC						Total Check Amount: \$55.00
191458	OC YOUTH SPORTS LLC	10/21/2022	31859	110404145	MULTI-SPORT/SPORTBALL	\$1,518.00
OC YOUTH SPORTS LLC						Total Check Amount: \$1,518.00
191459	JUDY OH	10/21/2022	32012	420000000	CLOSED WATER ACCOUNT	\$114.09
JUDY OH						Total Check Amount: \$114.09
191460	ORANGE VILLA SENIOR APARTMENTS	10/21/2022	29394	270323218	SENIOR SUBSIDY NOV22	\$254.00
ORANGE VILLA SENIOR APARTMENTS						Total Check Amount: \$254.00
191461	PEI WEI	10/21/2022	32000	110	OVERPYMT PW00000939	\$8.00
PEI WEI						Total Check Amount: \$8.00

City Disbursement Register

Between Oct 17, 2022 12:00 AM and Oct 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
191462	PTS MARKETING GROUP	10/21/2022	31560	110404541	MAILER - ART GALLERY	\$1,160.29
PTS MARKETING GROUP					Total Check Amount:	\$1,160.29
191463	PUENTE HILLS FORD	10/21/2022	25742	480515161	O2 SENSOR REPAIR	\$235.49
PUENTE HILLS FORD					Total Check Amount:	\$235.49
191464	RED MALLARD, INC.	10/21/2022	32001	110	OVERPYMT FIRE006470	\$54.00
RED MALLARD, INC.					Total Check Amount:	\$54.00
191465	SOUTH COAST AQMD	10/21/2022	10871	480515161	174303 RENEWAL FEES	\$468.76
		10/21/2022	10871	480515161	174303 EMISSIONS FEES	\$151.85
SOUTH COAST AQMD					Total Check Amount:	\$620.61
191466	SPARKLETTS	10/21/2022	3001	110111161	CCC FOUNTN WTR SEP22	\$9.18
		10/21/2022	3001	110111161	COUNCIL MTG WTR SEP22	\$21.04
SPARKLETTS					Total Check Amount:	\$30.22
191467	SPARKLETTS	10/21/2022	3001	110141441	WTRDISP+BOTTLES SEP22	\$632.24
SPARKLETTS					Total Check Amount:	\$632.24
191468	STATE COMPENSATION INSURANCE FUND	10/21/2022	23177	950000000	ILJAOC WC SEP-DEC22	\$267.00
STATE COMPENSATION INSURANCE FUND					Total Check Amount:	\$267.00
191469	SUNQUEST GENERAL ENGINEERING INC	10/21/2022	30945	510707969	BRIDGE RPR BCGC #4-5	\$35,836.30
SUNQUEST GENERAL ENGINEERING INC					Total Check Amount:	\$35,836.30
191470	T-MOBILE	10/21/2022	24748	110212132	GPS LOCATE 8/28-9/1	\$25.00
T-MOBILE					Total Check Amount:	\$25.00
191471	VERIZON CONNECT NWF, INC.	10/21/2022	25293	480515161	PW GPS SVC SEPT 2022	\$820.15
VERIZON CONNECT NWF, INC.					Total Check Amount:	\$820.15
191472	VERIZON WIRELESS	10/21/2022	21122	420515131	9916782459 8/27-9/26	\$38.01
VERIZON WIRELESS					Total Check Amount:	\$38.01
191473	EMILY VILLALOBOS	10/21/2022	32013	420000000	CLOSED WATER ACCOUNT	\$392.35
EMILY VILLALOBOS					Total Check Amount:	\$392.35
191474	DEVON WALZ	10/21/2022	32017	110404541	PUJ22 HONORARIUM	\$250.00
		10/21/2022	32017	110	PUJ22 CONSGNMNT SALES	\$105.00
		10/21/2022	32017	110404541	PUJ22 CONSGNMNT SALES	\$56.00
DEVON WALZ					Total Check Amount:	\$411.00
191475	WESTERN DINING	10/21/2022	32003	110	OVERPYMT FIRE007959	\$22.00
WESTERN DINING					Total Check Amount:	\$22.00
191476	DR. ROBERT L. WILKINSON	10/21/2022	19024	110141481	PHYSICALS SEPT 2022	\$105.00
DR. ROBERT L. WILKINSON					Total Check Amount:	\$105.00
191477	XEROX CORPORATION	10/21/2022	3349	110141441	BLACK CPR/PRNTR SEP22	\$468.65
		10/21/2022	3349	110141441	TRMR/FOLDR SW MNT SEP	\$116.00
		10/21/2022	3349	110141441	EQ PROT:V180P SEPT22	\$21.40

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
191477	XEROX CORPORATION	10/21/2022	3349	110141441	HI PERF COLOR CPR SEP	\$202.24
		10/21/2022	3349	110141441	EQ PROT:FFSRVR SEPT22	\$24.89
		10/21/2022	3349	110141441	EQ PROT:V180FFPS SEP	\$18.03
		10/21/2022	3349	110141441	PRINT CHARGES:SEPT22	\$2,361.97
		10/21/2022	3349	110141441	HISPEED PRNTR/CPR SEP	\$717.42
		10/21/2022	3349	110141441	PROD CLRCPR/PRNTR SEP	\$546.38
		10/21/2022	3349	110141441	UDIRECT MNT SEPT22	\$137.52
XEROX CORPORATION					Total Check Amount:	\$4,614.50
191478	ZUBI ADVERTISING	10/21/2022	32002	110	OVERPYMT FIRE007566	\$10.60
ZUBI ADVERTISING					Total Check Amount:	\$10.60
Check Subtotal						\$415,355.34
V49606	ACADEMY 831, LLC	10/21/2022	28694	110404145	BALLET CLASSES	\$292.50
ACADEMY 831, LLC					Total Check Amount:	\$292.50
V49607	ADVANCED APPLIED ENGINEERING	10/21/2022	22809	110000000	PLAN CHECK SVCS SEP22	(\$440.00)
		10/21/2022	22809	84032324P	PLAN CHECK SVCS SEP22	\$3,190.00
ADVANCED APPLIED ENGINEERING					Total Check Amount:	\$2,750.00
V49608	ALL CITY MANAGEMENT SERVICES INC	10/21/2022	6604	110212132	CROSSNG GRDS9/18-10/1	\$2,564.12
		10/21/2022	6604	110212132	CROSSNG GRDS 8/21-9/3	\$3,169.71
		10/21/2022	6604	110212132	CROSSNG GRDS 9/4-9/17	\$2,899.13
ALL CITY MANAGEMENT SERVICES INC					Total Check Amount:	\$8,632.96
V49609	ALLSTAR FIRE EQUIPMENT	10/21/2022	8353	110222221	HELMETS	\$640.89
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$640.89
V49610	AVENU HOLDINGS, LLC.	10/21/2022	29396	110141424	STARS SVC Q2 2022	\$856.43
AVENU HOLDINGS, LLC.					Total Check Amount:	\$856.43
V49611	B & S GRAPHICS INC.	10/21/2022	24357	480515161	PW DECALS	\$699.30
		10/21/2022	24357	480515161	PD VEH DECALS	\$1,907.18
		10/21/2022	24357	480515161	CITY OF BREA SEALS	\$152.38
B & S GRAPHICS INC.					Total Check Amount:	\$2,758.86
V49612	THE BANK OF NEW YORK MELLON	10/21/2022	16062	420141424	2019 WATER REV BONDS	\$2,200.00
		10/21/2022	16062	890141431	2019 REV REFUNDING B	\$2,200.00
		10/21/2022	16062	110141411	ACH RETURN FEE	(\$12.00)
		10/21/2022	16062	890141431	2019 SPEC TAX REFUNDG	\$1,500.00
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$5,888.00
V49613	ALFRED-ANDREW BOWEN	10/21/2022	31372	110404523	SOUND BATH	\$288.00
ALFRED-ANDREW BOWEN					Total Check Amount:	\$288.00
V49614	KATHY A BREAUX	10/21/2022	5320	110404145	FUN ACRYLIC PAINTING	\$153.00
KATHY A BREAUX					Total Check Amount:	\$153.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V49615	CALIFORNIA FORENSIC PHLEBOTOMY INC.	10/21/2022	4488	110212131	PHLEBOTOMY SEPT22	\$1,332.00
CALIFORNIA FORENSIC PHLEBOTOMY INC. Total Check Amount:						\$1,332.00
V49616	CORE & MAIN LP	10/21/2022	27049	420515131	WATER METERS+ENCODERS	\$12,346.41
CORE & MAIN LP Total Check Amount:						\$12,346.41
V49617	ENTENMANN ROVIN COMPANY	10/21/2022	3457	110212111	DOME BADGE	\$154.05
ENTENMANN ROVIN COMPANY Total Check Amount:						\$154.05
V49618	EQUIPMENT DIRECT INC	10/21/2022	4522	420515131	SAFETY GEAR	\$268.33
		10/21/2022	4522	480515161	FIRST AID KIT	\$66.38
		10/21/2022	4522	480515161	FIRST AID KITS (10)	\$203.11
EQUIPMENT DIRECT INC Total Check Amount:						\$537.82
V49619	FIX AUTO LA HABRA	10/21/2022	28720	480515161	ACCIDENT REPAIR #1925	\$1,935.81
FIX AUTO LA HABRA Total Check Amount:						\$1,935.81
V49620	FLEET SERVICES	10/21/2022	5658	480515161	AIR VALVE	\$81.99
		10/21/2022	5658	480515161	BRAKE PADS	\$581.09
		10/21/2022	5658	480515161	BRAKE PARTS	\$1,034.86
FLEET SERVICES Total Check Amount:						\$1,697.94
V49621	FUN WITH HORSES	10/21/2022	15171	110404145	HORSE FUN	\$1,045.00
FUN WITH HORSES Total Check Amount:						\$1,045.00
V49622	FUSCOE ENGINEERING, INC.	10/21/2022	18052	840141412	WQMP PLAN CHECK AUG22	\$715.00
		10/21/2022	18052	840141412	WQMP PLAN CHECK JUL22	\$2,544.00
FUSCOE ENGINEERING, INC. Total Check Amount:						\$3,259.00
V49623	GALLS/QUARTERMASTER	10/21/2022	16493	110212134	SHIELD FOR SWAT TEAM PER	\$6,254.40
GALLS/QUARTERMASTER Total Check Amount:						\$6,254.40
V49624	RAY GONZALEZ	10/21/2022	31019	110404424	UMPIRE FEES 10-10-22	\$102.00
RAY GONZALEZ Total Check Amount:						\$102.00
V49625	GABRIEL HANNAH	10/21/2022	17533	110404424	UMPIRE FEES 10/10/22	\$102.00
GABRIEL HANNAH Total Check Amount:						\$102.00
V49626	JENNA M HERRERA	10/21/2022	10886	110212111	TRAINING EXPENSES	\$35.88
JENNA M HERRERA Total Check Amount:						\$35.88
V49627	WESLEY HUANG	10/21/2022	26144	110212111	TRAINING EXPENSES	\$16.00
WESLEY HUANG Total Check Amount:						\$16.00
V49628	IDEAL STRIPING	10/21/2022	18839	110515127	CCC STRIPING	\$1,698.00
IDEAL STRIPING Total Check Amount:						\$1,698.00
V49629	INFOSEND, INC.	10/21/2022	19016	110404521	AUG22 HEALTH FAIR	\$50.33
		10/21/2022	19016	420515131	AUG22 WTR CONSERVATN	\$50.33
		10/21/2022	19016	110404311	AUG22 SKATEPARK	\$50.34

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V49629	INFOSEND, INC.	10/21/2022	19016	110404521	JUL22 HEALTH FAIR	\$50.34
		10/21/2022	19016	110111151	JUL22 COYOTE SIGHTING	\$50.34
		10/21/2022	19016	110404215	AUG22 BREA FITNESS	\$50.34
		10/21/2022	19016	110404421	JUL22 BREAFAST	\$50.34
		10/21/2022	19016	420141421	WATER JUL22 POSTAGE	\$4,640.33
		10/21/2022	19016	420141421	WATER JUL22 PRNT/MAIL	\$1,373.70
		10/21/2022	19016	420141421	WATER:AUG22 PRNT/MAIL	\$1,494.05
		10/21/2022	19016	110404542	JUL22 22/23 SEASON	\$50.34
		10/21/2022	19016	420141421	ADDRESS CHANGE SVC	\$9.50
		10/21/2022	19016	420141421	WATER:AUG22 MAILING	\$4,640.94
INFOSEND, INC.					Total Check Amount:	\$12,561.22
V49630	INK LINK INC	10/21/2022	22423	110404421	VETERANS DAY SIGNAGE	\$452.55
INK LINK INC					Total Check Amount:	\$452.55
V49631	INLAND ROUND BALL OFFICIALS INC.	10/21/2022	31906	110404424	REFEREE FEE 10/10-11	\$360.00
INLAND ROUND BALL OFFICIALS INC.					Total Check Amount:	\$360.00
V49632	INTERWEST CONSULTING GROUP, INC.	10/21/2022	28473	510707322	CIP PROJ MGMT JUL22	\$5,357.50
		10/21/2022	28473	510707965	CIP PROJ MGMT AUG22	\$375.75
		10/21/2022	28473	510707322	CIP PROJ MGMT AUG22	\$9,520.00
		10/21/2022	28473	510707466	CIP PROJ MGMT JUL22	\$178.00
		10/21/2022	28473	510707956	CIP PROJ MGMT JUL22	\$668.00
		10/21/2022	28473	510707956	CIP PROJ MGMT AUG22	\$250.50
		10/21/2022	28473	510707965	CIP PROJ MGMT JUL22	\$167.00
INTERWEST CONSULTING GROUP, INC.					Total Check Amount:	\$16,516.75
V49633	JACKSON'S AUTO SUPPLY	10/21/2022	1143	480515161	AUTO SUPPLIES SEPT22	\$3,379.32
		10/21/2022	1143	490515151	HVAC BELTS	\$86.68
JACKSON'S AUTO SUPPLY					Total Check Amount:	\$3,466.00
V49634	JAX AUTO	10/21/2022	20187	480515161	SMOG TEST #1510	\$49.75
		10/21/2022	20187	480515161	SMOG TEST	\$49.75
JAX AUTO					Total Check Amount:	\$99.50
V49635	JMDIAZ, INC.	10/21/2022	27113	110000000	O/C ENGG SVCS JUL22	(\$2,356.00)
		10/21/2022	27113	110515171	O/C ENGG SVCS JUL22	\$4,730.00
		10/21/2022	27113	84051517P	O/C ENGG SVCS JUL22	\$9,486.00
JMDIAZ, INC.					Total Check Amount:	\$11,860.00
V49636	ALFONS KUNZE	10/21/2022	17789	110212111	UNDERCOVER OPERATIONS	\$32.00
ALFONS KUNZE					Total Check Amount:	\$32.00
V49637	LIFE-ASSIST, INC.	10/21/2022	10530	174222222	PM SUPPLIES FS#1	\$716.18
		10/21/2022	10530	174222222	PM SUPPLIES FS#2	\$979.15
LIFE-ASSIST, INC.					Total Check Amount:	\$1,695.33

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V49638	LINEGEAR	10/21/2022	23894	110222221	HELMET MOUNT LIGHTING	\$1,012.85
		10/21/2022	23894	110222221	JACKET	\$724.60
		10/21/2022	23894	110222221	EMBROIDERY	\$22.63
LINEGEAR					Total Check Amount:	\$1,760.08
V49639	STEVEN MACIAS	10/21/2022	30457	110212111	UNDERCOVER OPERATIONS	\$32.00
STEVEN MACIAS					Total Check Amount:	\$32.00
V49640	JONATHAN MOROUSE	10/21/2022	25963	110212111	UNDERCOVER OPERATIONS	\$32.00
JONATHAN MOROUSE					Total Check Amount:	\$32.00
V49641	TIANNA NEGRETE	10/21/2022	31886	110212111	LAW ENF SOC MEDIA CONF	\$82.00
TIANNA NEGRETE					Total Check Amount:	\$82.00
V49642	NIEVES LANDSCAPE, INC.	10/21/2022	31375	347515112	MD7 LANDSCAPE JUL22	\$1,191.33
		10/21/2022	31375	360515145	WC PARK MNT AUG 2022	\$4,986.00
		10/21/2022	31375	341515112	MD1 LANDSCAPE AUG22	\$1,415.00
		10/21/2022	31375	341515112	MD1 LANDSCAPE SEPT22	\$1,415.00
		10/21/2022	31375	343515112	MD3 IRRIGATION REPAIR	\$820.00
		10/21/2022	31375	347515112	MD7 LANDSCAPE SEPT22	\$1,191.33
		10/21/2022	31375	360515145	WC PARK MNT JUL 2022	\$4,986.00
		10/21/2022	31375	360515145	WC PARK MNT SEPT 2022	\$4,986.00
		10/21/2022	31375	110515143	INSTALL MULCH @BCC	\$325.00
		10/21/2022	31375	347515112	MD#7 LANDSCAPE AUG22	\$1,191.33
		10/21/2022	31375	341515112	MD1 LANDSCAPE JUL22	\$1,415.00
NIEVES LANDSCAPE, INC.					Total Check Amount:	\$23,921.99
V49643	PARKHOUSE TIRE, INC.	10/21/2022	22120	480515161	TIRES	\$1,875.43
PARKHOUSE TIRE, INC.					Total Check Amount:	\$1,875.43
V49644	PETE'S ROAD SERVICE, INC.	10/21/2022	3734	480515161	FORKLIFT TIRES	\$1,486.77
PETE'S ROAD SERVICE, INC.					Total Check Amount:	\$1,486.77
V49645	PLACEWORKS, INC.	10/21/2022	26720	84032323E	BREA PLZ EIR JUL 2022	\$1,562.06
PLACEWORKS, INC.					Total Check Amount:	\$1,562.06
V49646	PLUMBING WHOLESALE OUTLET, INC.	10/21/2022	18392	490515151	SLOAN KIT	\$34.61
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$34.61
V49647	NOAH BRENT RIVERA	10/21/2022	32018	110212111	EVOC TRAINING	\$218.00
NOAH BRENT RIVERA					Total Check Amount:	\$218.00
V49648	SC FUELS	10/21/2022	16654	480515161	UNL ETH 3978.9 GALS	\$23,573.21
		10/21/2022	16654	480515161	CLR DIESEL 1200.1GALS	\$6,204.81
SC FUELS					Total Check Amount:	\$29,778.02
V49649	SHAMBHALA MARTIAL ARTS INC	10/21/2022	28430	110404145	KIDS TAEKWONDO	\$200.00
SHAMBHALA MARTIAL ARTS INC					Total Check Amount:	\$200.00
V49650	SIGNARAMA OF ANAHEIM	10/21/2022	12440	110141481	EMPL AWARDS(ST SIGNS)	\$851.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
SIGNARAMA OF ANAHEIM					Total Check Amount:	\$851.00
V49651	YARENIS PEREIRA SLATER	10/21/2022	31421	110212111	TRAINING MILEAGE	\$7.00
YARENIS PEREIRA SLATER					Total Check Amount:	\$7.00
V49652	TENNIS ANYONE ACADEMY	10/21/2022	12688	110404145	TENNIS LESSONS	\$1,001.00
TENNIS ANYONE ACADEMY					Total Check Amount:	\$1,001.00
V49653	THREE PEAKS CORP	10/21/2022	29357	510707914	SKATEPARK UPGRD AUG22	\$283,374.74
THREE PEAKS CORP					Total Check Amount:	\$283,374.74
V49654	TURBO DATA SYSTEMS, INC.	10/21/2022	1472	110212122	CITE HH TPM LSE SEP22	\$312.48
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$312.48
V49655	VALLEY POWER SYSTEMS, INC.	10/21/2022	16506	480515161	V-POD	\$1,688.57
		10/21/2022	16506	480515161	CORE CREDIT I 67561	(\$673.44)
		10/21/2022	16506	480515161	CORE CREDIT I 67793	(\$269.38)
		10/21/2022	16506	480515161	ACTUATOR/SENSOR	\$1,433.70
VALLEY POWER SYSTEMS, INC.					Total Check Amount:	\$2,179.45
V49656	VINTAGE CREEK SENIOR APARTMENTS LP	10/21/2022	29395	270323218	SENIOR SUBSIDY NOV22	\$762.00
VINTAGE CREEK SENIOR APARTMENTS LP					Total Check Amount:	\$762.00
V49657	WILLDAN ENGINEERING	10/21/2022	12445	510707322	INSP SVCS THRU 7/29	\$430.50
		10/21/2022	12445	510707322	INSP SVCS THRU 8/26	\$369.00
		10/21/2022	12445	510707457	INSP SVCS THRU 8/26	\$1,291.50
		10/21/2022	12445	510707457	INSP SVCS THRU 7/29	\$441.00
		10/21/2022	12445	510707466	INSP SVCS THRU 8/26	\$696.00
		10/21/2022	12445	510707952	INSP SVCS THRU 8/26	\$283.50
WILLDAN ENGINEERING					Total Check Amount:	\$3,511.50
V49658	WILLIAMS PIPELINE CONTRACTORS INC	10/21/2022	31528	510707322	C.H. ST/WTR IMP PP#10	\$111,591.11
WILLIAMS PIPELINE CONTRACTORS INC					Total Check Amount:	\$111,591.11
V49659	SARA L. WOODWARD	10/21/2022	26083	110212122	MILEAGE SEPT 2022	\$97.38
SARA L. WOODWARD					Total Check Amount:	\$97.38
Voucher Subtotal						\$564,490.92
TOTAL						\$979,846.26

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
191479	AM-TEC TOTAL SECURITY INC	10/28/2022	30658	475141471	CCC CAM REPL #3 30%	\$35,134.17
		10/28/2022	30658	475141471	CCC CAM REPL #4 PARTL	\$12,341.65
AM-TEC TOTAL SECURITY INC					Total Check Amount:	\$47,475.82
191480	CARBON HEALTH MEDICAL GROUP	10/28/2022	31936	110141481	PHYSICALS JUNE 2022	\$580.00
CARBON HEALTH MEDICAL GROUP					Total Check Amount:	\$580.00
191481	CHARTER COMMUNICATIONS	10/28/2022	31694	110323212	CABLE CHGS OCT 2022	\$80.26
		10/28/2022	31694	110404211	CABLE CHGS OCT 2022	\$300.15
		10/28/2022	31694	110111143	CABLE CHGS OCT 2022	\$30.11
		10/28/2022	31694	110111151	CABLE CHGS OCT 2022	\$60.19
		10/28/2022	31694	110111161	CABLE CHGS OCT 2022	\$20.07
		10/28/2022	31694	110404311	CABLE CHGS OCT 2022	\$20.07
		10/28/2022	31694	110404521	CABLE CHGS OCT 2022	\$33.81
		10/28/2022	31694	420515131	CABLE CHGS OCT 2022	\$267.09
		10/28/2022	31694	490515151	CABLE CHGS OCT 2022	\$20.07
		10/28/2022	31694	110212111	CABLE CHGS OCT 2022	\$381.11
		10/28/2022	31694	110141481	CABLE CHGS OCT 2022	\$20.07
		10/28/2022	31694	110222211	CABLE CHGS OCT 2022	\$80.29
CHARTER COMMUNICATIONS					Total Check Amount:	\$1,313.29
191482	CINTAS	10/28/2022	24347	110404211	FIRST AID RESTOCK BCC	\$117.30
CINTAS					Total Check Amount:	\$117.30
191483	CITY OF ANAHEIM	10/28/2022	4908	110222211	METRO CITIES 22/23 Q2	\$74,541.41
CITY OF ANAHEIM					Total Check Amount:	\$74,541.41
191484	CITY OF FULLERTON	10/28/2022	12001	110212134	SWAT TRAINING JUL22	\$343.00
CITY OF FULLERTON					Total Check Amount:	\$343.00
191485	COUNTY OF ORANGE	10/28/2022	4799	110212122	AFIS FEES JUNE 2022	\$1,785.00
COUNTY OF ORANGE					Total Check Amount:	\$1,785.00
191486	COUNTY OF ORANGE	10/28/2022	4799	110212122	OCATS FEE OCT 2022	\$1,104.51
COUNTY OF ORANGE					Total Check Amount:	\$1,104.51
191487	CSUF AUXILLARY SERVICES CORP	10/28/2022	23887	84032323E	PLAN RVW-GASLIGHT SQ	\$225.00
CSUF AUXILLARY SERVICES CORP					Total Check Amount:	\$225.00
191488	D.S. CUSTOM LINENS, INC	10/28/2022	31417	110141441	GAS SURCHARGE SEPT22	\$12.00
		10/28/2022	31417	110141441	LINEN CLEANING 10/3	\$535.87
D.S. CUSTOM LINENS, INC					Total Check Amount:	\$547.87
191489	DEPARTMENT OF INDUSTRIAL RELATIONS	10/28/2022	23928	470141483	OSHA CITATION 1585312	\$1,870.00
DEPARTMENT OF INDUSTRIAL RELATIONS					Total Check Amount:	\$1,870.00
191490	DEPARTMENT OF JUSTICE	10/28/2022	13406	110141481	FINGRPRNT APPS SEPT22	\$684.00
DEPARTMENT OF JUSTICE					Total Check Amount:	\$684.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
191491	SOUTHERN CALIFORNIA EDISON	10/28/2022	3343	110515143	ELECTRICITY	\$440.64
		10/28/2022	3343	110515144	ELECTRICITY	\$91.86
		10/28/2022	3343	361515148	ELECTRICITY	\$1,326.18
		10/28/2022	3343	110515121	ELECTRICITY	\$5,440.60
		10/28/2022	3343	110515141	ELECTRICITY	\$2,276.55
		10/28/2022	3343	110515148	ELECTRICITY	\$2,214.88
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$11,790.71
191492	FRANCHISE TAX BOARD/ST OF CALIF	10/28/2022	12043	110	571810253 102122 PR	\$30.00
FRANCHISE TAX BOARD/ST OF CALIF					Total Check Amount:	\$30.00
191493	THE GAS COMPANY	10/28/2022	3749	490515151	GAS	\$1,635.29
THE GAS COMPANY					Total Check Amount:	\$1,635.29
191494	GOLDEN WEST COLLEGE	10/28/2022	9477	110212111	ACADEMY FEES FALL22	\$4,612.00
GOLDEN WEST COLLEGE					Total Check Amount:	\$4,612.00
191495	HYDROPRO SOLUTIONS	10/28/2022	31845	420515131	WATER METERS+ENCODERS	\$25,133.42
		10/28/2022	31845	420515131	WATER METERS-RESALE	\$2,744.20
HYDROPRO SOLUTIONS					Total Check Amount:	\$27,877.62
191496	LAKEMAN CHASSIS	10/28/2022	12885	480515161	FABRICATION	\$85.00
LAKEMAN CHASSIS					Total Check Amount:	\$85.00
191497	LAW OFFICES OF JONES & MAYER	10/28/2022	12144	110111112	LEGAL:CODE ENF SEPT22	\$570.00
LAW OFFICES OF JONES & MAYER					Total Check Amount:	\$570.00
191498	LINSCOTT, LAW & GREENSPAN ENGINEERS	10/28/2022	29408	110515171	TFC ENGG SVCS MAY22	\$26,767.25
LINSCOTT, LAW & GREENSPAN ENGINEERS					Total Check Amount:	\$26,767.25
191499	MARINA LANDSCAPE, INC	10/28/2022	25023	343515112	BIRCH ST LNDSCP IMP	\$68,875.00
MARINA LANDSCAPE, INC					Total Check Amount:	\$68,875.00
191500	MARIPOSA LANDSCAPES, INC.	10/28/2022	27959	110515148	CITY FAC/TRAILS SEP22	\$2,120.27
		10/28/2022	27959	361515148	CITY FAC/TRAILS SEP22	\$115.49
		10/28/2022	27959	110515143	CITY FAC/TRAILS SEP22	\$5,954.32
MARIPOSA LANDSCAPES, INC.					Total Check Amount:	\$8,190.08
191501	MICHAEL BAKER INTERNATIONAL, INC.	10/28/2022	31634	84032323E	PROF SVCS SEPT 2022	\$13,260.00
		10/28/2022	31634	110000000	PROF SVCS SEPT 2022	(\$597.50)
		10/28/2022	31634	110323231	PLANNING SVCS SEPT22	\$1,836.75
		10/28/2022	31634	84032323P	PROF SVCS SEPT 2022	\$5,795.75
MICHAEL BAKER INTERNATIONAL, INC.					Total Check Amount:	\$20,295.00
191502	NEW LINE SKATEPARKS FL, INC	10/28/2022	31664	510707914	CONST SUPPORT MAR22	\$5,000.00
NEW LINE SKATEPARKS FL, INC					Total Check Amount:	\$5,000.00
191503	PETTY CASH CUSTODIAN	10/28/2022	12373	110	PCF REPL 10-21-2022	\$183.86
PETTY CASH CUSTODIAN					Total Check Amount:	\$183.86

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191504	PUENTE HILLS FORD	10/28/2022	25742	480515161	KEY CUT	\$49.28
		10/28/2022	25742	480515161	AIR BAG REPAIR	\$154.19
		10/28/2022	25742	480515161	SUSPENSION PARTS	\$585.32
		10/28/2022	25742	480515161	BRAKE PARTS	\$279.08
PUENTE HILLS FORD					Total Check Amount:	\$1,067.87
191505	SANTA ANA COLLEGE	10/28/2022	10358	110222221	WELLNESS CLASS FAC029	\$2,808.00
SANTA ANA COLLEGE					Total Check Amount:	\$2,808.00
191506	SOUTH COAST AQMD	10/28/2022	10871	480515161	177216 EMISSIONS FEES	\$151.85
		10/28/2022	10871	480515161	177216 RENEWAL FEES	\$468.76
SOUTH COAST AQMD					Total Check Amount:	\$620.61
191507	SYMMETRY 8 STUDIO INC	10/28/2022	31950	510707982	PROF SVCS AUG 2022	\$5,590.00
		10/28/2022	31950	510707982	PROF SVCS SEPT 2022	\$5,047.50
SYMMETRY 8 STUDIO INC					Total Check Amount:	\$10,637.50
191508	T-MOBILE	10/28/2022	24748	110212121	GPS LOCATE 7/17-7/23	\$25.00
T-MOBILE					Total Check Amount:	\$25.00
191509	TREECO ARBORIST, INC.	10/28/2022	3838	110515144	TOP SOIL MIX	\$97.43
TREECO ARBORIST, INC.					Total Check Amount:	\$97.43
191510	TURNOUT MAINTENANCE COMPANY, LLC	10/28/2022	19898	110222221	T/O CLEANING/ALTERATN	\$170.00
		10/28/2022	19898	110222221	T/O MAINTENANCE	\$995.11
		10/28/2022	19898	110222221	GEAR BAGS (17)	\$634.53
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$1,799.64
191511	UNIFIRST CORPORATION	10/28/2022	27988	110212131	PD LAUNDRY SVCS 9/26	\$24.88
UNIFIRST CORPORATION					Total Check Amount:	\$24.88
191512	UNITED RENTALS NORTHWEST, INC.	10/28/2022	7051	110515141	CONC TR/MIXER RENTAL	\$466.56
UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$466.56
191514	VERIZON WIRELESS	10/28/2022	21122	110111161	9916413683 8/23-9/22	\$45.80
		10/28/2022	21122	110141411	9916413683 8/23-9/22	\$40.01
		10/28/2022	21122	110141431	9916413683 8/23-9/22	\$40.80
		10/28/2022	21122	110323231	9916413683 8/23-9/22	\$63.17
		10/28/2022	21122	110404311	9916413683 8/23-9/22	\$425.06
		10/28/2022	21122	110404525	9916413683 8/23-9/22	\$63.84
		10/28/2022	21122	110515125	9916413683 8/23-9/22	\$12.33
		10/28/2022	21122	410515124	9916413683 8/23-9/22	\$40.01
		10/28/2022	21122	110111143	9916413683 8/23-9/22	\$112.32
		10/28/2022	21122	110141481	9916413683 8/23-9/22	\$68.17
		10/28/2022	21122	110212121	9916413683 8/23-9/22	\$3,974.91
		10/28/2022	21122	110515171	9916413683 8/23-9/22	\$104.64
		10/28/2022	21122	174222222	9916413683 8/23-9/22	\$570.15

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191514	VERIZON WIRELESS	10/28/2022	21122	420141421	9916413683 8/23-9/22	\$120.03
		10/28/2022	21122	420515131	9916413683 8/23-9/22	\$714.85
		10/28/2022	21122	430515123	9916413683 8/23-9/22	\$549.68
		10/28/2022	21122	460141474	9916413683 8/23-9/22	\$1,580.66
		10/28/2022	21122	475141471	9916413683 8/23-9/22	\$8,665.38
		10/28/2022	21122	110111111	9916413683 8/23-9/22	\$33.38
		10/28/2022	21122	110323242	9916413683 8/23-9/22	\$31.92
		10/28/2022	21122	110111151	9916413683 8/23-9/22	\$118.52
		10/28/2022	21122	110141424	9916413683 8/23-9/22	\$31.92
		10/28/2022	21122	110222223	9916413683 8/23-9/22	\$1,724.46
		10/28/2022	21122	110323241	9916413683 8/23-9/22	\$45.80
		10/28/2022	21122	110323243	9916413683 8/23-9/22	\$1.24
VERIZON WIRELESS					Total Check Amount:	\$19,179.05
191515	SARAH MARGARET WYBACZYNSKY	10/28/2022	22523	110404542	SONDHEIM22 CONDUCTOR	\$1,000.00
SARAH MARGARET WYBACZYNSKY					Total Check Amount:	\$1,000.00
Check Subtotal						\$344,225.55
V49660	ABBA TERMITE & PEST CONTROL	10/28/2022	15614	343515112	BEEHIVE REMOVAL	\$95.00
ABBA TERMITE & PEST CONTROL					Total Check Amount:	\$95.00
V49661	AARON DANIEL ADAM	10/28/2022	32005	110212111	RECRUIT UNIFORM	\$161.63
AARON DANIEL ADAM					Total Check Amount:	\$161.63
V49662	ADMINISTRATIVE & PROF	10/28/2022	3344	110	4010 APEA MEMB 102122	\$480.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$480.00
V49663	THE ADVANTAGE GROUP	10/28/2022	24539	110	808B FSADEPCAR 102122	\$1,253.37
		10/28/2022	24539	110	808C FSA URMED 102122	\$5,745.35
THE ADVANTAGE GROUP					Total Check Amount:	\$6,998.72
V49664	ALL TRAFFIC SOLUTIONS	10/28/2022	27984	110212132	22/23 TRAFFIC SUITE	\$3,000.00
ALL TRAFFIC SOLUTIONS					Total Check Amount:	\$3,000.00
V49665	AVCOGAS PROPANE SALES & SERVICES	10/28/2022	22047	480515161	PROPANE 334.4 GALS	\$932.68
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$932.68
V49666	BPSEA MEMORIAL FOUNDATION	10/28/2022	14990	110	4050 MEMORIAL 102122	\$145.50
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$145.50
V49667	BREA CITY EMPLOYEES ASSOCIATION	10/28/2022	3236	110	4005 BCEA MEMB 102122	\$672.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$672.00
V49668	BREA DISPOSAL, INC	10/28/2022	3330	440515122	SEPT 2022 RES TONNAGE	\$78,083.93
BREA DISPOSAL, INC					Total Check Amount:	\$78,083.93
V49669	BREA FIREFIGHTERS ASSOCIATION	10/28/2022	3237	110	4016 ASSOCMEMB 102122	\$2,614.25
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,614.25

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V49670	BREA POLICE ASSOCIATION	10/28/2022	3769	110	4030 BPA REG 102122	\$3,250.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,250.00
V49671	BREA POLICE ATHLETIC LEAGUE	10/28/2022	1068	110	5010 B.P.A.L. 102122	\$122.50
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$122.50
V49672	BREA POLICE MANAGEMENT ASSOCIATION	10/28/2022	21189	110	4020 PMA MEMB 102122	\$162.50
		10/28/2022	21189	110	4019 LDF MEMB 102122	\$9.50
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$172.00
V49673	BYRNE SOFTWARE TECHNOLOGIES, INC.	10/28/2022	27471	110323241	ACCELA IMPL 9/10-9/30	\$140.00
BYRNE SOFTWARE TECHNOLOGIES, INC.					Total Check Amount:	\$140.00
V49674	C. WELLS PIPELINE MATERIALS INC	10/28/2022	13055	420515131	WATER METER GASKETS	\$123.69
		10/28/2022	13055	420515131	PLUMBING SUPPLIES	\$11,163.22
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$11,286.91
V49675	CANNINGS ACE HARDWARE	10/28/2022	15828	480515161	KEY PROGRAM	\$48.70
		10/28/2022	15828	480515161	TAPE/GLASS CLEANER	\$20.55
CANNINGS ACE HARDWARE					Total Check Amount:	\$69.25
V49676	CANON FINANCIAL SERVICES, INC.	10/28/2022	20648	110141441	FS1-4 PRNT CHGS SEP22	\$38.21
		10/28/2022	20648	110141441	FS#1-4 CPR LSE OCT22	\$101.28
CANON FINANCIAL SERVICES, INC.					Total Check Amount:	\$139.49
V49677	COMLOCK SECURITY-GROUP	10/28/2022	13625	110515141	GATELOCKS-FOUNDERS PK	\$4,743.19
		10/28/2022	13625	110515144	KEYS	\$203.83
		10/28/2022	13625	110515141	DEAD BOLT/KEY	\$142.60
		10/28/2022	13625	110515141	WELD GATES	\$400.00
		10/28/2022	13625	110515141	KEYS	\$203.83
		10/28/2022	13625	480515161	KEYS	\$20.36
COMLOCK SECURITY-GROUP					Total Check Amount:	\$5,713.81
V49678	CORE & MAIN LP	10/28/2022	27049	420515131	WATER METERS+ENCODERS	\$2,309.39
CORE & MAIN LP					Total Check Amount:	\$2,309.39
V49679	CPS HR CONSULTING	10/28/2022	2971	110141481	CREDIT:CE3106B	(\$175.00)
		10/28/2022	2971	110141481	CLERICAL EXAM C3106B	\$1,127.50
CPS HR CONSULTING					Total Check Amount:	\$952.50
V49680	ECONOLITE SYSTEMS, INC.	10/28/2022	27147	110515121	E/O SIGNAL MNT SEPT22	\$7,269.04
		10/28/2022	27147	110515121	MO. SIGNAL MNT SEPT22	\$3,015.34
ECONOLITE SYSTEMS, INC.					Total Check Amount:	\$10,284.38
V49681	ROBBERT EARL EVANS	10/28/2022	30614	110212132	TRAINING EXPENSES	\$27.50
ROBBERT EARL EVANS					Total Check Amount:	\$27.50
V49682	GAIL EVERTSEN	10/28/2022	10141	110212111	MILEAGE OCT 2022	\$26.06
GAIL EVERTSEN					Total Check Amount:	\$26.06

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V49683	EWING IRRIGATION PRODUCTS, INC.	10/28/2022	5807	110515141	IRRIGATION PART	\$43.10
		10/28/2022	5807	110515141	TRASHERS	\$28.51
		10/28/2022	5807	110515144	IRRIGATION PARTS	\$250.60
		10/28/2022	5807	110515141	IRRIGATION PARTS	\$118.09
EWING IRRIGATION PRODUCTS, INC.					Total Check Amount:	\$440.30
V49684	FLEET SERVICES	10/28/2022	5658	480515161	CLAMPS	\$10.54
FLEET SERVICES					Total Check Amount:	\$10.54
V49685	FUSCOE ENGINEERING, INC.	10/28/2022	18052	410515132	NPDES S/W SVCS SEPT22	\$9,480.00
		10/28/2022	18052	410515124	NPDES PATCH SEPT22	\$555.00
FUSCOE ENGINEERING, INC.					Total Check Amount:	\$10,035.00
V49686	GALE SUPPLY COMPANY	10/28/2022	21090	110515144	TRASH LINERS	\$317.04
		10/28/2022	21090	110515141	TRASH LINERS	\$317.04
		10/28/2022	21090	110515148	TRASH LINERS	\$79.26
		10/28/2022	21090	360515145	TRASH LINERS	\$82.23
GALE SUPPLY COMPANY					Total Check Amount:	\$795.57
V49687	GENERAL PUMP COMPANY	10/28/2022	16281	420515131	BERRY ST BP#2 MNT	\$4,812.00
		10/28/2022	16281	420515131	BP#2 REBUILD/REFURB	\$37,502.74
		10/28/2022	16281	420515131	BERRY ST BP#2 PARTS	\$2,120.57
GENERAL PUMP COMPANY					Total Check Amount:	\$44,435.31
V49688	RAY GONZALEZ	10/28/2022	31019	110404424	UMPIRE FEES 10-17-22	\$102.00
RAY GONZALEZ					Total Check Amount:	\$102.00
V49689	GABRIEL HANNAH	10/28/2022	17533	110404424	UMPIRE FEES 10-17-22	\$102.00
GABRIEL HANNAH					Total Check Amount:	\$102.00
V49690	HITECH SOFTWARE INC	10/28/2022	19937	110515125	CARCOUNT SYTM MNT OCT	\$1,345.00
HITECH SOFTWARE INC					Total Check Amount:	\$1,345.00
V49691	IMPERIAL SPRINKLER SUPPLY	10/28/2022	24260	110515141	IRRIGATION PARTS	\$479.85
		10/28/2022	24260	110515141	TOOL	\$22.76
IMPERIAL SPRINKLER SUPPLY					Total Check Amount:	\$502.61
V49692	INLAND ROUND BALL OFFICIALS INC.	10/28/2022	31906	110404424	REFEREE FEE 10/16-17	\$720.00
INLAND ROUND BALL OFFICIALS INC.					Total Check Amount:	\$720.00
V49693	INTERWEST CONSULTING GROUP, INC.	10/28/2022	28473	510707326	CIP PROJ MGMT AUG22	\$1,040.00
		10/28/2022	28473	510707327	CIP PROJ MGMT AUG22	\$80.00
		10/28/2022	28473	510707326	CIP PROJ MGMT JUL22	\$880.00
INTERWEST CONSULTING GROUP, INC.					Total Check Amount:	\$2,000.00
V49694	JAX AUTO	10/28/2022	20187	480515161	SMOG TEST #1408	\$49.75
JAX AUTO					Total Check Amount:	\$49.75
V49695	K PRO STONE CARE	10/28/2022	20535	110515141	JANSVCS:PARKSRR SEP22	\$16,500.00
		10/28/2022	20535	110515141	EMPTY PARKS TRASH CANS	\$1,350.00

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K PRO STONE CARE					Total Check Amount:	\$17,850.00
V49696	KRISTOFER KATAOKA	10/28/2022	18385	110404542	MILEAGE OCT 2022	\$24.38
KRISTOFER KATAOKA					Total Check Amount:	\$24.38
V49697	KELLY SPICERS	10/28/2022	18883	110141441	PAPER	\$2,070.95
KELLY SPICERS					Total Check Amount:	\$2,070.95
V49698	KELLY SPICERS STORES	10/28/2022	31267	110141441	PAPER	\$878.59
KELLY SPICERS STORES					Total Check Amount:	\$878.59
V49699	KIMLEY-HORN AND ASSOCIATES, INC.	10/28/2022	26302	510707306	57/IMP TFCSTUDY JUL22	\$4,137.07
KIMLEY-HORN AND ASSOCIATES, INC.					Total Check Amount:	\$4,137.07
V49700	LAND CONCERN, LTD	10/28/2022	22942	343515112	MD3 LNDSCP PLNS AUG22	\$200.00
		10/28/2022	22942	346515112	PLAN DESIGN AUG22	\$900.00
LAND CONCERN, LTD					Total Check Amount:	\$1,100.00
V49701	LEXIPOL LLC	10/28/2022	16773	110212111	2223 LAWENF POLICYUPD	\$5,814.76
LEXIPOL LLC					Total Check Amount:	\$5,814.76
V49702	LIFE-ASSIST, INC.	10/28/2022	10530	174222222	PM SUPPLIES FS#1	\$169.92
		10/28/2022	10530	174222222	PM SUPPLIES FS#2	\$317.85
LIFE-ASSIST, INC.					Total Check Amount:	\$487.77
V49703	MINER, LTD	10/28/2022	27173	490515151	FS#2 APP BAY DOOR RPR	\$2,903.31
		10/28/2022	27173	490515151	P-2 GATE PREV MNT	\$428.89
MINER, LTD					Total Check Amount:	\$3,332.20
V49704	CAITLIN MOHNEY	10/28/2022	29108	110404521	YOGA SEPT 2022	\$180.00
CAITLIN MOHNEY					Total Check Amount:	\$180.00
V49705	MYERS AND SONS	10/28/2022	21624	110515121	BJH SPEED LIMIT SIGNS	\$503.88
		10/28/2022	21624	110515121	BJH/BREA BLVD SIGNS	\$146.99
		10/28/2022	21624	110515121	LAMBERT RD TRUCKSIGNS	\$495.48
		10/28/2022	21624	110515121	CITY HALL PARK SIGNS	\$130.16
		10/28/2022	21624	110515121	INVTY:NOPARKING SIGNS	\$394.37
		10/28/2022	21624	110515121	EMERGENCY STOP SIGNS	\$2,693.75
		10/28/2022	21624	110515121	RED CURB PAINT	\$152.55
		10/28/2022	21624	110515121	SIGN POST HARDWARE	\$795.07
		10/28/2022	21624	110515121	SIGN REPL PUENTE ST	\$1,052.71
		10/28/2022	21624	480515161	CUSTOM SIGNS	\$59.31
		10/28/2022	21624	110515121	CCC PARKING SIGNS	\$90.03
		10/28/2022	21624	110515121	PALM SR SIGNS	\$78.10
		10/28/2022	21624	110515121	SIGN HARDWARE	\$698.22
MYERS AND SONS					Total Check Amount:	\$7,290.62
V49706	NIEVES LANDSCAPE, INC.	10/28/2022	31375	110515143	MED/GREENBELTS SEPT22	\$12,508.75
		10/28/2022	31375	343515112	MD#3 LANDSCAPE JUL22	\$2,398.50

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V49706	NIEVES LANDSCAPE, INC.	10/28/2022	31375	110515141	PARKS MOWING AUG22	\$10,167.00
		10/28/2022	31375	110515141	PARKS MOWING JUL22	\$10,167.00
		10/28/2022	31375	110515141	PARKS MOWING SEPT22	\$10,167.00
		10/28/2022	31375	346515112	MD#6 LANDSCAPE JUL22	\$6,019.42
		10/28/2022	31375	346515112	MD#6 LANDSCAPE SEPT22	\$6,019.42
		10/28/2022	31375	110515143	MED/GREENBELTS AUG22	\$12,508.75
		10/28/2022	31375	110515143	MED/GREENBELTS JUL22	\$12,508.75
		10/28/2022	31375	343515112	MD#3 LANDSCAPE AUG22	\$2,398.50
		10/28/2022	31375	343515112	MD#3 LANDSCAPE SEPT22	\$2,398.50
		10/28/2022	31375	346515112	MD#6 LANDSCAPE AUG22	\$6,019.42
NIEVES LANDSCAPE, INC.					Total Check Amount:	\$93,281.01
V49707	MIGUEL OJEDA	10/28/2022	25161	110212111	TRAINING EXPENSES	\$16.00
MIGUEL OJEDA					Total Check Amount:	\$16.00
V49708	DAVID ALEJANDRO ORTIZ	10/28/2022	30613	110212132	TRAINING MILEAGE	\$17.44
DAVID ALEJANDRO ORTIZ					Total Check Amount:	\$17.44
V49709	ORVAC ELECTRONICS	10/28/2022	3614	480515161	ELECTRICAL CONNECTORS	\$249.26
ORVAC ELECTRONICS					Total Check Amount:	\$249.26
V49710	PARKHOUSE TIRE, INC.	10/28/2022	22120	480515161	TIRES	\$3,282.00
PARKHOUSE TIRE, INC.					Total Check Amount:	\$3,282.00
V49711	PLUMBING WHOLESALE OUTLET, INC.	10/28/2022	18392	110515141	FAUCET	\$394.93
		10/28/2022	18392	110515141	SINK PARTS	\$45.24
		10/28/2022	18392	110515141	GLOVES	\$16.50
		10/28/2022	18392	110515141	JANITORIAL SUPPLIES	\$22.12
		10/28/2022	18392	110515141	RR PARTS	\$158.21
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$637.00
V49712	QUADIENT LEASING USA, INC	10/28/2022	30262	110141441	MAILSYSTM LSE AUG-OCT	\$1,400.43
QUADIENT LEASING USA, INC					Total Check Amount:	\$1,400.43
V49713	QUARTECH CORRECTIONS LLC	10/28/2022	29933	950000000	ILJAOC SWSUPP JUL-SEP	\$4,500.00
QUARTECH CORRECTIONS LLC					Total Check Amount:	\$4,500.00
V49714	RICHARDS, WATSON & GERSHON	10/28/2022	8978	110111112	0001 GEN LGL SVCS JUL	\$8,502.25
		10/28/2022	8978	110111112	9999 GEN LGL SVCS JUL	\$15,471.00
		10/28/2022	8978	420515131	9999 GEN LGL SVCS JUL	\$843.00
		10/28/2022	8978	110111112	0198 RIOS ET AL AUG22	\$34.00
		10/28/2022	8978	840141412	9999 GEN LGL SVCS JUL	\$1,946.00
		10/28/2022	8978	410515132	162 STA ANA MS4 AUG22	\$182.60
		10/28/2022	8978	840141412	0001 GEN LGL SVCS JUL	\$2,945.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$29,923.85
V49715	ROLLINS, INC DBA ORKIN, LLC.	10/28/2022	30616	110515141	PEST CONTROL SEPT22	\$240.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V49715	ROLLINS, INC DBA ORKIN, LLC.	10/28/2022	30616	110515125	PEST CONTROL SEPT22	\$345.00
		10/28/2022	30616	420515131	PEST CONTROL SEPT22	\$175.00
		10/28/2022	30616	490515151	PEST CONTROL SEPT22	\$1,235.00
ROLLINS, INC DBA ORKIN, LLC.					Total Check Amount:	\$1,995.00
V49716	RPW SERVICES, INC.	10/28/2022	3791	360515147	FLEAS+TICKS SPRAY	\$180.00
RPW SERVICES, INC.					Total Check Amount:	\$180.00
V49717	SC FUELS	10/28/2022	16654	480515161	CLR DIESEL 1813.9GALS	\$10,892.10
		10/28/2022	16654	480515161	UNL ETH 3780.2 GALS	\$16,815.25
SC FUELS					Total Check Amount:	\$27,707.35
V49718	SIGNARAMA OF ANAHEIM	10/28/2022	12440	110	MEMORIAL PLAQUE-YEPEZ	\$516.54
SIGNARAMA OF ANAHEIM					Total Check Amount:	\$516.54
V49719	SITEONE LANDSCAPE SUPPLY, LLC	10/28/2022	25942	110515143	BACKFLOW PARTS	\$126.24
		10/28/2022	25942	110515144	CLAY	\$99.55
		10/28/2022	25942	110515148	TOOLS	\$99.90
		10/28/2022	25942	110515141	TOOL	\$24.77
		10/28/2022	25942	110515148	IRRIGATION PARTS	\$62.46
		10/28/2022	25942	110515121	TRASH TOOLS	\$92.32
		10/28/2022	25942	110515143	IRRIGATION PARTS	\$1,054.22
		10/28/2022	25942	110515143	TOOL	\$18.17
		10/28/2022	25942	110515144	TOOLS	\$172.26
		10/28/2022	25942	110515141	IRRIGATION PARTS	\$1,093.69
		10/28/2022	25942	110515144	IRRIGATION PARTS	\$304.17
		10/28/2022	25942	110515144	TOOL	\$79.85
		10/28/2022	25942	360515145	IRRIGATION PARTS	\$316.83
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$3,544.43
V49720	SOUTHERN CALIFORNIA NEWS GROUP	10/28/2022	26287	840141412	LEGAL NOTICE SEPT22	\$1,357.80
		10/28/2022	26287	110323231	LEGAL NOTICE SEPT22	\$756.40
SOUTHERN CALIFORNIA NEWS GROUP					Total Check Amount:	\$2,114.20
V49721	STATE INDUSTRIAL PRODUCTS	10/28/2022	8572	490515151	CHEMICALS	\$599.30
STATE INDUSTRIAL PRODUCTS					Total Check Amount:	\$599.30
V49722	SUPERIOR ALARM SYSTEMS	10/28/2022	11074	110404211	BCC ALARM PROGRAMMING	\$129.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$129.00
V49723	TERRY'S TESTING, INC.	10/28/2022	9217	110515141	BACKFLOW TESTING	\$45.00
		10/28/2022	9217	420515131	BACKFLOW TEST	\$60.00
		10/28/2022	9217	110515144	BACKFLOW TEST	\$45.00
TERRY'S TESTING, INC.					Total Check Amount:	\$150.00
V49724	TRANS UNION LLC	10/28/2022	8371	110141481	HR SVCS 8/26-9/25/22	\$14.22
TRANS UNION LLC					Total Check Amount:	\$14.22

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V49725	TROPICAL PLAZA NURSERY, INC	10/28/2022	2062	110515143	GATEWAY CTR SEPT22	\$1,438.50
		10/28/2022	2062	345515112	MD#5 LANDSCAPE SEPT22	\$2,726.85
		10/28/2022	2062	420515131	CITY RESERVOIRS SEP22	\$1,662.15
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$5,827.50
V49726	TURBO DATA SYSTEMS, INC.	10/28/2022	1472	110212122	CITATION PROC SEPT22	\$1,258.05
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$1,258.05
V49727	UNITED PUMPING SERVICE, INC.	10/28/2022	16388	430515123	AROVISTA PK SWRLN MNT	\$1,861.25
UNITED PUMPING SERVICE, INC.					Total Check Amount:	\$1,861.25
V49728	UNITED ROTARY BRUSH CORPORATION	10/28/2022	16649	480515161	SWEEPER BROOMS	\$365.45
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$365.45
V49729	VERITIV OPERATING COMPANY	10/28/2022	26025	110141441	PAPER	\$1,528.16
VERITIV OPERATING COMPANY					Total Check Amount:	\$1,528.16
V49730	WALTERS WHOLESALE ELECTRIC	10/28/2022	1667	110515141	LIGHT FIXTURES/ARMS	\$3,830.52
		10/28/2022	1667	110515141	RR LAMPS	\$114.80
		10/28/2022	1667	110515141	TENNIS COURT LAMPS	\$312.83
		10/28/2022	1667	110515121	MARKING PAINT	\$320.02
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$4,578.17
V49731	WAXIE SANITARY SUPPLY	10/28/2022	3332	110515144	2-PLY STD ROLL	\$480.22
		10/28/2022	3332	110515141	2-PLY STD ROLL	\$480.22
		10/28/2022	3332	110515148	2-PLY STD ROLL	\$240.11
		10/28/2022	3332	360515145	2-PLY STD ROLL	\$240.11
WAXIE SANITARY SUPPLY					Total Check Amount:	\$1,440.66
V49732	WEST COAST SAND & GRAVEL, INC.	10/28/2022	11519	420515131	SAND & BASE	\$1,183.15
WEST COAST SAND & GRAVEL, INC.					Total Check Amount:	\$1,183.15
V49733	TERRI WESTERGREN	10/28/2022	25602	110404521	ZUMBA GOLD SEPT 2022	\$80.00
TERRI WESTERGREN					Total Check Amount:	\$80.00
V49734	ZERO WASTE USA INC/MUTT MITT	10/28/2022	22125	343515112	DOG WASTE BAGS	\$980.34
ZERO WASTE USA INC/MUTT MITT					Total Check Amount:	\$980.34
Voucher Subtotal						\$420,741.68

TOTAL \$764,967.23