



AGENDA

Orange City Council April 14, 2026

Jarad L. Hildenbrand
City Manager

Nathalie Adourian
City Attorney

Pamela Coleman
City Clerk

5:00 PM Closed Session
6:00 PM Regular Session

City Council Chamber
300 E. Chapman Avenue
Orange, CA 92866

DAN SLATER
Mayor

DENIS BILODEAU
Mayor pro tem, District 4

ARIANNA BARRIOS
Councilmember, District 1

JON DUMITRU
Councilmember, District 2

KATHY TAVOULARIS
Councilmember, District 3

ANA GUTIERREZ
Councilmember, District 5

JOHN GYLLENHAMMER
Councilmember, District 6

The City of Orange City Council welcomes you to this meeting and encourages your participation. Regular City Council meetings are held on the second and fourth Tuesday of each month at 6:00 p.m.

Agenda Information

The agenda contains a brief general description of each item to be considered. The City Council may take legislative action deemed appropriate with respect to the item and is not limited to the recommended action indicated in staff reports or on the agenda. The agenda and supporting documentation is available after 4:00 p.m. on the Thursday prior to the Council meeting on the City's website at www.cityoforange.org, at the City Clerk's Office located at 300 E. Chapman Avenue, and at the Main Public Library located at 407 E. Chapman Avenue. Written materials relating to an item on the agenda that are provided to the City Council after agenda packet distribution and within 72 hours before Council is to consider the item will be made available for public inspection in the City Clerk's Office during normal business hours; at the City Council meeting; and made available on the City's website.

Public Participation

Regular meetings are televised live on Spectrum Cable Channel 3 and AT&T U-verse Channel 99, and streamed live and on-demand on the City's website at www.cityoforange.org.

Pursuant to Government Code Section 54954.3, members of the public may address the City Council on any agenda item before or during Council's consideration of the item, and on any other matters within the City Council's jurisdiction by using any of the following methods:

1) In-Person

To speak on an item on the agenda, complete a speaker card indicating your name, address, and identify the agenda item number or subject matter you wish to address. The card should be given to the City Clerk prior to the start of the meeting. General comments are received during the "Public Comments" section at the beginning of the Regular Session. No action may be taken on off-agenda items unless authorized by law. Public Comments are limited to three (3) minutes per speaker unless a different time limit is announced. It is requested that you state your name for the record, then proceed to address the City Council. All speakers shall observe civility, decorum, and good behavior.

(Continued on page 2)

2) Written Public Comments via eComment

Members of the public can submit their written comments electronically for City Council consideration by using the eComment feature on the Agenda page of the City's website at www.cityoforange.org. To ensure distribution to the City Council prior to consideration of the agenda, we encourage the public to submit written comments by 3:00 p.m. the day of the meeting. All written comments will be provided to the Council for consideration and posted on the City's website after the meeting.

3) Public Comments via recorded voicemail message

Finally, the public can record their comments by calling (714) 744-2234 no later than 3:00 p.m. the day of the meeting. Recorded messages will not be played at the meeting, but will be provided to the Council.

In accordance with Ordinance No. 10-01, any person making personal, impertinent, slanderous or profane remarks or who becomes boisterous while addressing the Council shall be called to order by the Mayor. If such conduct continues, the Mayor may order the person barred from addressing the City Council further during that meeting, unless permission to continue is granted by a majority vote of the Council.

Please contact the City Clerk's Office at (714) 744-5500 with any questions.

ADA Requirements: In compliance with the Americans with Disabilities Act, if you need accommodations to participate in this meeting, please contact the City Clerk's office at (714) 744-5500. Notification at least 48 hours in advance of meeting will enable the City to make arrangements to assure accessibility to this meeting.

REMINDER: Please silence all electronic devices while City Council is in session.

5:00 PM CLOSED SESSION**1. CALL TO ORDER****1.1 ROLL CALL****2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS**

At this time, members of the public may address the Council on Closed Session items only. Public Comments are limited to three (3) minutes per speaker unless a different time limit is announced.

3. RECESS TO CLOSED SESSION**a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)
(One potential case)

b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(a) & (d)(1) - One case
Name of Case: Sean Lee Arnold v. City of Orange, et al.
Orange County Superior Court Case No. 30-2025-01521321

4. CLOSED SESSION REPORT**5. ADJOURNMENT**

The City Council will adjourn to the 6:00 p.m. Regular Session in the Council Chamber.

6:00 PM REGULAR SESSION**1. OPENING/CALL TO ORDER****1.1 INVOCATION**

Pastor Marco Salinas, Spirit and Truth Worship Center

1.2 PLEDGE OF ALLEGIANCE

Councilmember Jon Dumitru

1.3 ROLL CALL**1.4 PRESENTATIONS/ANNOUNCEMENTS**

Proclamation designating April 19 - 25, 2026 as National Library Week

Attachments: [Staff Report](#)
 [Draft Proclamation](#)

1.5 REPORT ON CLOSED SESSION ACTIONS**2. PUBLIC COMMENTS**

At this time, members of the public may address the Council on matters not listed on the agenda within the subject matter jurisdiction of the City Council, provided that NO action may be taken on off-agenda items unless authorized by law. Public Comments are limited to three (3) minutes per speaker unless a different time limit is announced.

3. CONSENT CALENDAR

All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any member of the City Council, staff, or the public may request an item be removed from the Consent Calendar for discussion or separate action. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items removed shall be considered immediately following action on the remaining items on the Consent Calendar.

3.1. Confirmation of accounts payable warrant registers dated March 5, 12, 19, and 26, 2026 and payroll check registers dated March 13, and 27, 2026.**Recommended Action:**

Ratify the accompanying registers.

- Attachments:** [Staff Report](#)
 [March 5, 2026 Accounts Payable Register](#)
 [March 12, 2026 Accounts Payable Register](#)
 [March 19, 2026 Accounts Payable Register](#)
 [March 26, 2026 Accounts Payable Register](#)
 [March 13, 2026 Payroll Register](#)
 [March 27, 2026 Payroll Register](#)

3.2. Approval of minutes of the City of Orange City Council Regular Meetings held on March 10 and 24, 2026.

Recommended Action:

Approve minutes as presented.

- Attachments:** [Staff Report](#)
 [March 10, 2026, Regular Meeting minutes](#)
 [March 24, 2026, Regular Meeting minutes](#)

END OF CONSENT CALENDAR

4. APPOINTMENTS TO BOARDS, COMMITTEES, AND COMMISSIONS

4.1. Appointment to the City Traffic Commission

Recommended Action:

Confirm Mayor Slater’s recommendation to appoint Alexia Deligianni-Brydges to the City Traffic Commission to fill an unexpired term ending June 30, 2027.

- Attachments:** [Staff Report](#)

5. REPORTS FROM CITY MANAGER

6. ADMINISTRATIVE REPORTS

6.1. Second Budget Study Session for the Proposed Fiscal Year 2026-27 Budget

Recommended Action:

1. Review and discuss the proposed Fiscal Year 2026-27 Capital Improvement Project Budget.
2. Provide direction to staff regarding preparation of the Five-Year Capital Improvement Plan for the period of Fiscal Year 2026-27 through Fiscal Year 2030-31.

Attachments: [Staff Report](#)
[Attachment A - FY27 Five-Year CIP by Department](#)
[Attachment B - FY27 Five-Year CIP by Fund](#)
[Attachment C - FY27 Five-Year CIP by Project](#)
[Attachment D - Fund Description Listing](#)

7. ADJOURNMENT

The next Regular City Council meeting will be held on Tuesday, April 28, 2026, at 6:00 p.m., in the Council Chamber, with Closed Session beginning at 5:00 p.m., if necessary.

I, Pamela Coleman, CMC, City Clerk for the City of Orange, do hereby declare, under penalty of perjury, that a full and correct copy of this agenda was posted pursuant to Government Code Section 54950 et. seq., at the following locations: Orange Civic Center kiosk and Orange City Clerk's Office at 300 E. Chapman Avenue, Orange Main Public Library at 407 E. Chapman Avenue, Police facility at 1107 N. Batavia Street, and uploaded to the City's website www.cityoforange.org.

Date posted: April 9, 2026



Agenda Item

Orange City Council

Item #:

4/14/2026

File #: 26-0205

1. SUBJECT

Proclamation designating April 19 - 25, 2026 as National Library Week

2. SUMMARY

Designate April 19 - 25, 2026 as National Library Week in the City of Orange and encourage residents to visit the Orange Public Library. "Find Your Joy" is an invitation for people of all backgrounds to explore and discover what sparks joy in them at the library.

3. ATTACHMENTS

- Draft Proclamation



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Proclamation

Recognizing

April 19-25, 2026 as National Library Week “Find Your Joy”

WHEREAS, the Orange Public Library has proudly served the residents of the City of Orange for generations as a trusted center for knowledge, literacy, culture, and community engagement; and

WHEREAS, the Orange Public Library provides access to extensive print and digital collections, technology resources, early literacy initiatives, workforce development tools, cultural programming, and special collections that preserve and celebrate the history of Orange; and

WHEREAS, the Orange Public Library provides an adult literacy program designed to expand educational opportunities in the community and help lifelong learners achieve their goals in reading and writing; and

WHEREAS, the Orange Public Library continues to meet the evolving needs of the Orange community by implementing innovative services that extend beyond traditional library offerings, including a Pop-Up Library that brings resources directly into neighborhoods, expanded digital access through mobile hotspots, wireless printing, and a user-friendly mobile app, as well as creative learning environments such as a Teen Innovation Lab; and

WHEREAS, the Orange Public Library further enhances access and discovery through circulating special collection items, including state park passes, telescopes, school readiness kits, and other hands-on learning tools that support education, exploration, and opportunity for all residents; and

WHEREAS, the Orange Public Library serves as a community leader by partnering with the Library Board of Trustees, Orange Public Library Foundation, and Friends of the Orange Public Library as well as City departments, schools, nonprofit organizations, and community groups to deliver inclusive programming, expand access to literature and lifelong learning opportunities, and ensure that library services reach residents where they live, work, and gather; and

WHEREAS, the American Library Association has designated April 19–25, 2026, as National Library Week with the theme “Find Your Joy”, encouraging individuals to discover inspiration, creativity, connection, and opportunity through their libraries.

NOW, THEREFORE, I, Dan Slater, Mayor of the City of Orange, on behalf of the entire City Council, do hereby proclaim **April 19–25, 2026** as **National Library Week** in the City of Orange and encourage all residents to visit the Orange Public Library, explore its innovative services and programs, and celebrate the many ways they can **“Find Your Joy.”**

DATED this 14th day of April 2026.

Daniel R. Slater, Mayor



Agenda Item

Orange City Council

Item #: 3.1.

4/14/2026

File #: 26-0091

TO: Honorable Mayor and Members of the City Council

THRU: Jarad Hildenbrand, City Manager

FROM: Trang Nguyen, Finance Director

1. SUBJECT

Confirmation of accounts payable warrant registers dated March 5, 12, 19, and 26, 2026 and payroll check registers dated March 13, and 27, 2026.

2. SUMMARY

Per Government Code Section 37208, the accounts payable and payroll warrant register for the above listed dates are submitted for approval by the City Council.

3. RECOMMENDED ACTION

Ratify the accompanying registers.

4. DISCUSSION AND BACKGROUND

Government Code Section 37208(a) provides that payroll warrants or checks need not be audited by the legislative body prior to payment. Payrolls shall be presented to the legislative body for ratification and approval at the first meeting of the month after delivery of the payroll warrants or checks. The sum of payroll warrants and checks issued is noted in the attachments.

Government Code Section 37208(b) provides that accounts payable warrants or checks drawn in payment of demands certified or approved by the city clerk as conforming to a budget approved by ordinance or resolution of the legislative body need not be audited by the legislative body prior to payment. The checks issued in the attached warrant registers have been certified to be in accordance with the City's approved budget.

5. ATTACHMENTS

- March 5, 2026 Accounts Payable Register
- March 12, 2026 Accounts Payable Register
- March 19, 2026 Accounts Payable Register
- March 26, 2026 Accounts Payable Register
- March 13, 2026 Payroll Register
- March 27, 2026 Payroll Register



Agenda Item

Orange City Council

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4/14/2026

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- March 27, 2026 Payroll Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15261		05942601955 100-0000-15203-				603.38
8004410	03/05/2026	PRINTED	001014 B & M LAWN & GARDEN CENTE	71.07			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15326	711172	270-5201-53299-				71.07
8004411	03/05/2026	PRINTED	000584 BRODART CO	41.01			
	15220	671040	100-2102-53101-				41.01
8004412	03/05/2026	PRINTED	002011 BURTONS FIRE INC	650.38			
	15136	S70862	100-0000-15203-				650.38
8004413	03/05/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	21.67			
	15182	INV215167	100-1601-56999-				21.67
8004414	03/05/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	17.24			
	15258	324123	100-0000-15203-				17.24
8004415	03/05/2026	PRINTED	000069 CALIFORNIA FORENSIC PHLEB	5,084.00			
	15223	3159	100-4011-55000-				5,084.00
8004416	03/05/2026	PRINTED	000851 CANYON HIGH SCHOOL	120.00			
	15276	CANYONHS2026YEARBOOK	100-2101-53101-				120.00
8004417	03/05/2026	PRINTED	000082 CHAMP SHOE REPAIR	260.00			
	15038	0452319	100-3121-56101-				130.00
	15316	0452324	100-3121-56101-				130.00
8004418	03/05/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,277.52			
	15301	189065501030126	100-3011-56201-				46.08
	15305	189065401030126	100-3011-56201-				270.72
	15306	188991501030126	100-3011-56201-				270.72
	15307	189065601030126	100-3011-56201-				690.00
8004419	03/05/2026	PRINTED	001530 CHATTEL INC	2,886.25			
	15352	2407-ORG03	100-6102-55999-				1,390.00
	15353	2506-ORG03	100-6102-55999-				783.75
	15354	2507-ORG03-A	100-6102-55999-				712.50
8004420	03/05/2026	PRINTED	019162 CINTAS	137.74			
	15260	4260861088	100-5401-56107-				137.74
8004421	03/05/2026	PRINTED	000029 CITY OF/COLLECTIONS ANAHE	267.89			
	15098	02/09/2026	100-0000-56205-				267.89
8004422	03/05/2026	PRINTED	000029 CITY OF ANAHEIM	97,675.00			
	15328	FN010113	100-3121-55000-				97,675.00
8004423	03/05/2026	PRINTED	000605 CRAFCO INC	3,491.10			
	15116	9403651199	263-5201-53201-				3,491.10

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15321		120591 100-3112-53101-				1,426.36
8004439	03/05/2026	PRINTED	001455 FIRST IN PRODUCTS INC	3,205.56			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15322	260007	100-3121-54101-				3,205.56
8004440	03/05/2026	PRINTED	000002 FLEET SERVICES INC	215.29			
	15159	01P174556	100-0000-15203-				215.29
8004441	03/05/2026	PRINTED	012534 BRYAN FREY	142.52			
	15334	2-28 RUNNING SHOES	100-3011-53102-				142.52
8004442	03/05/2026	PRINTED	002198 GALLS LLC	914.58			
	15176	034194175	100-4011-53102-				280.14
	15177	034194226	100-4011-53102-				113.38
	15178	034224078	100-4011-53102-				103.20
	15179	034239136	100-4011-53102-				338.84
	15180	034224181	454-4011-53102-				79.02
8004443	03/05/2026	PRINTED	008614 GARY BALE REDI-MIX CONCRE	1,718.35			
	15118	0233973-IN	263-5201-53201-				1,718.35
8004444	03/05/2026	PRINTED	020861 GRANICUS LLC	297.80			
	15273	214723-1	100-1601-55999-				297.80
8004445	03/05/2026	PRINTED	001744 HARRIS COMPUTER SYSTEMS	107,887.01			
	15066	NSEMNO001367	600-1843-56999-				107,887.01
8004446	03/05/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE	109.32			
	15234	30588	731-1306-50290-				109.32
8004447	03/05/2026	PRINTED	018475 IMPERIAL BAG AND PAPER CO	5,856.60			
	15188	40761243	100-0000-15201-				4,833.40
	15288	40391864	100-0000-15201-				1,023.20
8004448	03/05/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	6,235.06			
	15128	20252460	731-1306-50290-				6,235.06
8004449	03/05/2026	PRINTED	000199 KENNEDY EQUIPMENT CO INC	63.03			
	15099	75221	100-3121-53199-				63.03
8004450	03/05/2026	PRINTED	016844 KILTER TERMITE AND PEST C	335.00			
	15314	659642	100-5601-56101-				175.00
	15315	659714	100-5601-56101-				160.00
8004451	03/05/2026	PRINTED	004439 KONICA MINOLTA	1,285.07			
	15279	061-0173901-000 1432	100-2101-56301-				1,285.07
8004452	03/05/2026	PRINTED	000209 L N CURTIS & SONS	502.28			
	15061	INV1039904	100-3121-54101-				114.65

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15131		INV1039030	100-0000-15203-				68.43
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15248	INV1025388	720-5401-80301-			319.20
8004453	03/05/2026	PRINTED	004974 LANCE, SOLL & LUNGHARD LL	14,500.00			
	15304	72971	100-1844-55101-				14,500.00
8004454	03/05/2026	PRINTED	000222 LIFE-ASSIST INC	12,167.47			
	15042	2066997	100-3122-53101-				1,754.17
	15042	2066997	225-3122-53101-				3,898.14
	15042	2066997	225-3215-53101-				1,071.99
	15047	2068510	100-3122-53101-				1,419.96
	15047	2068510	225-3122-53101-				3,155.46
	15047	2068510	225-3215-53101-				867.75
8004455	03/05/2026	PRINTED	021021 LINEGEAR INC	1,460.66			
	15031	62575	100-3011-53102-				484.88
	15032	62591	100-3011-53102-				407.94
	15033	62628	100-3011-53102-				123.91
	15035	62636	100-3011-53102-				443.93
8004456	03/05/2026	PRINTED	002825 THOMAS LOCKWOOD	241.60			
	15185	01/26-06/2026RB	100-4011-57101-				241.60
8004457	03/05/2026	PRINTED	014850 LYONS SECURITY SERVICE IN	25,136.32			
	15283	40255	100-7203-56999-				12,633.28
	15284	40399	100-7203-56999-				12,503.04
8004458	03/05/2026	PRINTED	002731 JOHN MANCINI	524.83			
	15204	EDU25/26-1	100-1401-57102-				524.83
8004459	03/05/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	4,603.31			
	15123	57031019	720-5401-80301-				4,389.52
	15252	60147387	100-0000-15203-				76.07
	15319	60475588	100-0000-15203-				137.72
8004460	03/05/2026	PRINTED	021024 JUSTIN MCGOWAN	1,500.00			
	15277	EDU25/26	100-1401-57102-				1,500.00
8004461	03/05/2026	PRINTED	016948 VERIZON BUSINESS SERVICES	2,072.97			
	15083	73610971	355-4011-56201-				1,907.13
	15083	73610971	450-4141-56201-				165.84
8004462	03/05/2026	PRINTED	021017 MDJ MANAGEMENT LLC	2,778.15			
	2	RETREL AGR 7820	500-0000-20103-				2,778.15
8004463	03/05/2026	PRINTED	020909 MES SERVICE COMPANY LLC	6,510.66			
	15320	IN2421943	100-3121-56101-				6,510.66
8004464	03/05/2026	PRINTED	020905 MGT IMPACT SOLUTIONS LLC	10,500.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15295		67441	100-1801-55999-			10,500.00
8004465	03/05/2026	PRINTED	014455 MICHAEL BAKER INTERNATION	9,455.50			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	15162		1275067	510-7201-84101-			5,395.50
	15163		1277279	510-7201-84101-			4,060.00
8004466	03/05/2026	PRINTED	001867 MISSION LINEN SUPPLY	2,743.42			
	15238		02/28/26 STMT 134334 100-3121-56107-				504.80
	15239		02/28/26 STMT 134351 100-3121-56107-				222.72
	15250		02/28/26 STMT 134315 100-3121-56107-				434.17
	15269		02/28/26 STMT 134168 100-3121-56107-				191.10
	15278		02/28/26 STMT 134329 100-3121-56107-				412.63
	15280		02/28/26 STMT 217880 100-3121-56107-				579.60
	15281		02/28/26 STMT 134170 100-3121-56107-				199.20
	15282		02/28/26 STMT 134988 100-3121-56107-				199.20
8004467	03/05/2026	PRINTED	020955 MOTION INDUSTRIES INC	4,396.43			
	15130		CA11-00807327 100-0000-15203-				4,396.43
8004468	03/05/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	447.42			
	15247		3285 600-5802-53101-				447.42
8004469	03/05/2026	PRINTED	025213 NATIONAL DATA AND SURVEYI	700.00			
	15206		26-010012 287-5704-87101-				700.00
8004470	03/05/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	811.81			
	15114		83997 291-5501-56103-				130.95
	15115		83998 291-5501-56103-				680.86
8004471	03/05/2026	PRINTED	000052 OFFICE DEPOT INC	6,787.35			
	15186		22987349 100-1801-53101-				217.63
	15186		22987349 100-1401-53101-				175.14
	15186		22987349 100-2101-53101-				183.08
	15186		22987349 100-3011-53101-				272.34
	15186		22987349 100-4001-53101-				201.33
	15186		22987349 100-4011-53101-				115.64
	15186		22987349 100-4011-53101-				149.58
	15186		22987349 600-5802-53101-				61.40
	15187		452500057001 100-0000-15201-				5,411.21
8004472	03/05/2026	PRINTED	099997 AMPCO CONTRACTING INC	2,310.25			
	15139		15139 100-0000-20105-				2,310.25
8004473	03/05/2026	PRINTED	099997 ATTICUS INJURY LAW PC	172.00			
	15150		15150 100-0000-20105-				172.00
8004474	03/05/2026	PRINTED	099997 ATTICUS INJURY LAW PC	275.00			
	15151		15151 100-0000-20105-				275.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared


CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15149	15149	100-0000-20105-				275.00
8004492	03/05/2026	PRINTED	099997 USA CONSTRUCTION	2,320.91			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15140	15140	100-0000-20105-				2,320.91
8004493	03/05/2026	PRINTED	099997 USA PROPERTIES FUND INC	1,413.48			
	15138	15138	100-0000-20105-				1,413.48
8004494	03/05/2026	PRINTED	000347 ORANGE COUNTY TAX COLLECT	697.71			
	15219	PW260486	100-5702-56999-				697.71
8004495	03/05/2026	PRINTED	001406 ORANGE COUNTY TREASURER	408.35			
	15181	PS468	100-6205-55104-				408.35
8004496	03/05/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	43,617.88			
	15221	OES-SMP-JAN2026	263-7104-55000-				24,942.88
	15224	OES OPS MAR 2026	100-7104-55999-				18,675.00
8004497	03/05/2026	PRINTED	020161 PACIFIC PREMIER BANK C/O	11,107.00			
	1	RETREL AGR 7529X DEC	550-0000-20103-				3,990.57
	1	RETREL AGR 7529X DEC	600-0000-20103-				7,116.43
8004498	03/05/2026	PRINTED	001069 PARKHOUSE TIRE INC	1,856.24			
	15262	1020303091	100-0000-15203-				1,856.24
8004499	03/05/2026	PRINTED	019060 PARTS AUTHORITY LLC	4,299.11			
	15233	February Stmt 2026	100-0000-15203-				4,299.11
8004500	03/05/2026	PRINTED	001325 PEST OPTIONS, INC	970.00			
	15074	472751	100-7203-56999-				370.00
	15076	474512	100-7203-56999-				230.00
	15077	475064	100-7203-56999-				370.00
8004501	03/05/2026	PRINTED	025318 PREPARIS LLC	5,000.00			
	15062	245434	100-3112-55000-				5,000.00
8004502	03/05/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
	15266	706459332	100-5601-56101-				52.00
8004503	03/05/2026	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	12,090.11			
	15129	4983	731-1306-50290-				11,685.11
	15235	4996	731-1306-50290-				405.00
8004504	03/05/2026	PRINTED	019651 RC EMPIRE CORP INC	1,764.10			
	15249	4982	100-5401-56999-				1,764.10
8004505	03/05/2026	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,794.34			
	15168	202602 BG#01000001	100-0000-20437-				10,335.11
	15168	202602 BG#01000001	100-0000-20417-				10,459.23

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	2,798,512.88	.00

** END OF REPORT - Generated by Holli Kittleson **




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/05/26 1 of 4 reports for 04/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 03-05-2026

AGENDA ITEM NO. ~~3.2~~ 3.1

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

 <small>eSigned via GovOS.com</small> <small>Key: 255ce3a4f128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	03-05-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	03-09-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	03-09-2026 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15465		28034	100-5601-56101-			4,961.03
8004548	03/12/2026	PRINTED	014480 BAY CITY ELECTRIC WORKS I	3,889.24			
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	15289		w325570	600-5803-56101-			836.15
	15290		w326186	600-5803-56101-			3,053.09
8004549	03/12/2026	PRINTED	018181 BEAR ELECTRICAL SOLUTIONS	34,611.36			
	15457		29246	100-5702-56999-			14,442.50
	15459		29247	100-5702-56999-			20,168.86
8004550	03/12/2026	PRINTED	002313 BURRO CANYON SHOOTING PAR	60.00			
	15363		3762	100-4011-57101-			60.00
8004551	03/12/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	6,689.51			
	15429		INV215408	100-1601-56999-			6,689.51
8004552	03/12/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	613.77			
	15569		550259	100-0000-15203-			34.14
	15571		550606	100-0000-15203-			88.92
	15572		551248	100-0000-15203-			39.25
	15573		551900	100-0000-15203-			236.61
	15575		553915	100-0000-15203-			113.15
	15576		554904	100-0000-15203-			101.70
8004553	03/12/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	641.11			
	15497		324176	100-0000-15203-			641.11
8004554	03/12/2026	PRINTED	019138 CALIFORNIA WATERS DEVELOP	731.00			
	15485		25756	100-5601-56101-			106.00
	15486		26120	100-5601-56101-			625.00
8004555	03/12/2026	PRINTED	025336 CALOPTIMA ATTN CLAIMS AD	1,167.72			
	15411		02300844	100-0000-20108-			946.92
	15412		01913056	100-0000-20108-			220.80
8004556	03/12/2026	PRINTED	006583 CAM SERVICES	2,278.00			
	15501		126821	100-5301-56999-			1,139.00
	15502		127788	100-5301-56999-			1,139.00
8004557	03/12/2026	PRINTED	017033 CHRIS CASH	215.00			
	15393		02.25-27.2026RB	600-5802-57101-			215.00
8004558	03/12/2026	PRINTED	001530 CHATTEL INC	6,687.50			
	15593		2512-ORG04	100-6001-55999-			3,199.50
	15594		2601-ORG04	100-6001-55999-			3,488.00
8004559	03/12/2026	PRINTED	001011 WEX BANK	332.27			
	15435		111132374	100-4133-53299-			332.27

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004575	03/12/2026	PRINTED	020362 FREEDOM FOREVER LLC	833.60			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15537	BLDG25-1142	100-6201-42720-			306.40
		15537	BLDG25-1142	100-6201-42728-			55.20
		15538	BLDG25-0640	100-6201-42728-			165.60
		15538	BLDG25-0640	100-6201-42720-			306.40
8004576	03/12/2026	PRINTED	020362 FREEDOM FOREVER LLC	472.00			
		15536	BLDG25-1806	100-6201-42728-			472.00
8004577	03/12/2026	PRINTED	014668 FUEL SERV	1,202.32			
		15382	26-095s	100-5401-56101-			1,202.32
8004578	03/12/2026	PRINTED	002198 GALLS LLC	1,561.95			
		15437	034267619	100-4011-53102-			172.64
		15438	034267631	100-4011-53102-			258.96
		15439	034281564	100-4011-53102-			98.84
		15440	034281628	100-4011-53102-			13.32
		15441	034281639	100-4011-53102-			172.64
		15442	034281669	100-4011-53102-			258.96
		15443	034294702	100-4011-53102-			91.19
		15444	034308320	100-4011-53102-			86.32
		15445	034308391	100-4011-53102-			158.05
		15446	034320887	100-4011-53102-			92.98
		15447	034330879	100-4011-53102-			158.05
8004579	03/12/2026	PRINTED	008614 GARY BALE REDI-MIX CONCRE	1,458.00			
		15504	0234293-IN	263-5201-53201-			1,458.00
8004580	03/12/2026	PRINTED	002445 GMS ELEVATOR SERVICES	1,100.00			
		15540	128144	100-5601-56101-			1,100.00
8004581	03/12/2026	PRINTED	020861 GRANICUS LLC	147,365.35			
		15809	222158	100-0000-55999-			75,446.43
		15809	222158	100-1601-55999-			30,270.95
		15809	222158	200-0000-55999-			41,647.97
8004582	03/12/2026	PRINTED	004358 HILLTOP ALARMS INC	630.00			
		15216	49407	100-7203-56999-			420.00
		15218	49547	100-7203-56999-			210.00
8004583	03/12/2026	PRINTED	001513 HINDERLITER, DE LLAMAS &	12,984.46			
		15480	SIN060288-A	100-1801-55999-			2,969.27
		15482	SIN060288-B	100-0000-40513-			10,015.19
8004584	03/12/2026	PRINTED	006309 HUNTINGTON SECURITY SYSTE	71.26			
		15467	0021942-IN	100-5601-56101-			35.63
		15468	0021943-IN	100-5601-56101-			35.63

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004611	03/12/2026	PRINTED	013213 O'REILLY AUTO ENTERPRISES	1,070.13			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	15564	February Stmt 2026	100-0000-15203-				1,070.13
8004612	03/12/2026	PRINTED	002367 GUS ORTIZ	180.00			
	15433	35500	100-4011-55999-				180.00
8004613	03/12/2026	PRINTED	025005 OUTDOOR CREATIONS INC	5,673.04			
	15226	12548	510-7201-84101-				5,673.04
8004614	03/12/2026	PRINTED	000570 P J PRINTERS INC	298.63			
	15375	234829	100-1401-55104-				80.06
	15375	234829	100-6301-55104-				218.57
8004615	03/12/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	361.79			
	15493	26-0903107-00	100-5401-56999-				361.79
8004616	03/12/2026	PRINTED	017564 PROTELESIS CORP	3,958.82			
	15396	29899273	100-1601-56999-				3,958.82
8004617	03/12/2026	PRINTED	007130 PTI SAND & GRAVEL INC	2,952.75			
	15476	161052	600-5803-81999-				2,952.75
8004618	03/12/2026	PRINTED	020910 QUADIENT LEASING USA INC	2,197.91			
	15579	Q2209562	100-0000-53104-				2,197.91
8004619	03/12/2026	PRINTED	002251 QUINN GROUP INC-MAINTENAN	416.10			
	15384	WOA00070880	100-5401-56999-				416.10
8004620	03/12/2026	PRINTED	002900 TYLER RAY	1,484.64			
	15461	EDU 25/26	100-1401-57102-				1,484.64
8004621	03/12/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	603.40			
	15505	13733	100-5201-53201-				603.40
8004622	03/12/2026	PRINTED	017584 LEXISNEXIS	1,566.00			
	15394	3096313978	100-1301-55105-				1,566.00
8004623	03/12/2026	PRINTED	020543 RENEWELL FLEET SERVICE LL	658.39			
	15491	10049	100-0000-15203-				658.39
8004624	03/12/2026	PRINTED	020691 REXEL USA INC	26,506.50			
	15346	S143741670.003	263-5704-87101-				26,506.50
8004625	03/12/2026	PRINTED	020893 RICHARD C SLADE AND ASSOC	1,228.19			
	15368	9792-A	600-5802-55101-				1,228.19
8004626	03/12/2026	PRINTED	020893 RICHARD C SLADE AND ASSOC	10,224.34			
	15369	9792-B	600-5802-55101-				10,000.00
	15370	9792-C	600-5802-55101-				224.34

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15521			469434422 100-3121-56101-				101.00
		DOC	INVOICE_NO	ACCOUNT			AMOUNT
		15523	469434423	100-3121-56101-			104.00
		15525	469434424	100-3121-56101-			100.00
		15526	469434425	100-3121-56101-			145.00
		15527	469434426	100-3121-56101-			119.00
		15528	469434427	100-3121-56101-			124.00
8004641	03/12/2026	PRINTED	018234 THE HUB OC	11,633.71			
	15469		100 412-6431-55999-				11,633.71
8004642	03/12/2026	PRINTED	017439 DITCH WITCH WEST	2,435.12			
	15378		1014942 100-0000-15203-				1,476.08
	15379		1014946 100-0000-15203-				959.04
8004643	03/12/2026	PRINTED	000233 THE PEAVEY CORP	128.48			
	15430		425143 100-4134-53199-				128.48
8004644	03/12/2026	PRINTED	003155 TRI-AD	793.25			
	15292		95878229 100-1401-55999-				793.25
8004645	03/12/2026	PRINTED	017152 TRIPEPI SMITH AND ASSOCIA	4,184.25			
	15342		16670 100-5001-55999-				651.25
	15500		16726 100-5001-55999-				3,533.00
8004646	03/12/2026	PRINTED	025193 NICK BARBIERI TRUCKING LL	3,504.98			
	15566		X630382-IN 100-0000-15203-				3,504.98
8004647	03/12/2026	PRINTED	020135 TRULY NOLAN OF AMERICA IN	159.00			
	15466		712148999 100-5601-56999-				159.00
8004648	03/12/2026	PRINTED	019458 TUNNELWORKS SERVICES INC	73,800.00			
	15377		2185 601-5301-87102-				73,800.00
8004649	03/12/2026	PRINTED	001563 ULINE	2,219.55			
	15404		201669934 100-0000-15201-				2,219.55
8004650	03/12/2026	PRINTED	000419 UNDERGROUND SERVICE ALERT	388.40			
	15300		220260522 600-5803-56102-				388.40
8004651	03/12/2026	PRINTED	000419 UNDERGROUND SERVICE ALERT	198.09			
	15299		25-262925 600-5803-56102-				198.09
8004652	03/12/2026	PRINTED	003527 UNITED HEALTHCARE	83.77			
	15414		01801965 100-0000-20108-				83.77
8004653	03/12/2026	PRINTED	019230 UNITED RENTALS INC	301.91			
	15506		259639472-001 263-5201-53201-				301.91
8004654	03/12/2026	PRINTED	000551 V & V MANUFACTURING INC	261.87			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15436		64100 100-4011-53102-				261.87
8004655	03/12/2026	PRINTED	025335 KASEY VENTURA	126.66			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	15416	02505105	100-0000-20108-				126.66
8004656	03/12/2026	PRINTED	001559 VISTA PAINT - ORANGE	412.55			
	15298	2026-289177-00	600-5803-53201-				378.16
	15372	2026-291740-00	600-5803-53201-				34.39
8004657	03/12/2026	PRINTED	002319 WATERLINE TECHNOLOGIES	3,348.88			
	15515	5782683	600-5802-53201-				478.41
	15516	5782688	600-5802-53201-				318.94
	15518	5782686	600-5802-53201-				398.68
	15520	5782684	600-5802-53201-				478.41
	15522	5782692	600-5802-53201-				717.62
	15524	5782690	600-5802-53201-				956.82
8004658	03/12/2026	PRINTED	000439 WEST COAST ARBORISTS INC	190,791.00			
	15507	239008-A-A	100-5501-56103-				1,962.00
	15509	239783	100-5501-56103-				1,312.00
	15510	239789	291-5501-56999-				22,320.00
	15511	239791	100-5501-56999-				26,600.00
	15512	239782	601-5501-56999-				24,045.00
	15513	240374	291-5501-56999-				21,924.00
	15541	240370	601-5501-56999-				7,389.00
	15543	238946-A-A	601-5501-56999-				35,079.00
	15544	240378	100-5501-56999-				50,160.00
8004659	03/12/2026	PRINTED	002678 OC-ATAC	80.00			
	15532	040826 OCATAC	100-4011-57101-				80.00
8004660	03/12/2026	PRINTED	016092 WINZER CORPORATION	253.20			
	15391	3731051	100-0000-15203-				253.20
8004661	03/12/2026	PRINTED	002801 YO FIRE SUPPLIES	4,606.65			
	15395	1037922	600-5803-81999-				4,363.53
	15406	1037025-03	600-5803-81999-				243.12
8004662	03/12/2026	PRINTED	018725 YUNEX LLC	17,088.27			
	15425	5610006691	100-5702-56999-				8,461.81
	15427	5610006695	100-5702-56999-				6,398.22
	15428	5610006698	100-5702-56999-				2,228.24
8004663	03/12/2026	PRINTED	003881 MIGUEL A ZAMORA	124.30			
	15361	02/12-13/2026RB	100-4011-57101-				124.30
8004664	03/12/2026	PRINTED	025334 ESPERANZA ZAVALA	100.00			
	15403	02501391	100-0000-20108-				100.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004665	03/12/2026	PRINTED	025326 LOUIS ZUNIGA	334.80			

DOC	INVOICE NO	ACCOUNT	AMOUNT
15356	12/01-05/2025RB	100-4011-57101-	334.80

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

12226	01/22/2026	WIRE	004255 US BANK NATIONAL ASSOC ND	13,208.44			
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DOC	INVOICE NO	ACCOUNT	AMOUNT
15070	2026/1-4000	100-4011-57101-	681.00
15070	2026/1-4000	100-4011-57101-	5,512.56
15070	2026/1-4000	570-4134-80101-	541.49
15070	2026/1-4000	100-4011-57101-	598.00
15070	2026/1-4000	360-4011-57101-	3,207.89
15070	2026/1-4000	100-4121-53199-	474.34
15070	2026/1-4000	100-4011-53199-	399.57
15070	2026/1-4000	100-4011-56201-	169.99
15070	2026/1-4000	100-4011-55999-	403.53
15070	2026/1-4000	100-4213-53101-	45.21
15070	2026/1-4000	100-4011-53104-	20.89
15070	2026/1-4000	100-4213-57104-	300.00
15070	2026/1-4000	100-4011-53101-	29.59
15070	2026/1-4000	100-4011-55101-	265.07
15070	2026/1-4000	100-4133-53299-	514.84
15070	2026/1-4000	100-4001-53101-	44.47

132 CHECKS	CASH ACCOUNT TOTAL	2,338,918.19	.00
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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12326	02/17/2026	WIRE	099999 P-CARD -TRANSACTIONS	64,222.04			

DOC	INVOICE NO	ACCOUNT	AMOUNT
15471	2026/01-0301-1	731-1301-55102-	177.19
15472	2026/01-0301-2	731-1301-55102-	20.91
15473	2026/01-0301-3	731-1301-55102-	17.50
15474	2026/01-0301-4	731-1301-55102-	18.58
15475	2026/01-0301-5	731-1301-55102-	18.58
15476	2026/01-0301-6	100-1301-55105-	98.00
15477	2026/01-0301-7	100-1301-55105-	19.99
15478	2026/01-0301-8	731-1301-55102-	20.91
15479	2026/01-0401-1	100-1502-55105-	14.00
15480	2026/01-0401-2	100-1502-55105-	16.15
15481	2026/01-0401-3	100-1502-53101-	82.85
15482	2026/01-0401-4	100-1501-50999-	538.75
15483	2026/01-0401-5	100-1502-53101-	5.38
15484	2026/01-0401-6	100-1502-55105-	14.00
15485	2026/01-0401-7	100-1502-53101-	19.89
15486	2026/01-0401-8	100-1502-53101-	10.76
15487	2026/01-0401-9	100-1502-53101-	152.26
15488	2026/01-0201-1	100-1201-53199-	26.00
15489	2026/01-0201-2	100-1201-53199-	26.00
15490	2026/01-6000-1	310-6410-57101-	181.13
15491	2026/01-6000-2	232-6401-80201-	27.25
15492	2026/01-6000-3	100-6301-57101-	50.00
15493	2026/01-6000-4	100-6103-57101-	23.68
15494	2026/01-6000-5	100-6001-54101-	69.99
15495	2026/01-6000-6	100-6001-54101-	37.71
15496	2026/01-6000-7	100-6102-55103-	324.77
15497	2026/01-6000-8	100-6001-55105-	26.00
15498	2026/01-6000-9	100-6103-57101-	1,485.00
15499	2026/01-6000-10	100-6001-53101-	61.40
15500	2026/01-7000-1	100-7101-53101-	9.14
15501	2026/01-7000-2	100-7101-53101-	31.68
15502	2026/01-7000-3	100-7203-53201-	126.70
15503	2026/01-7000-4	100-7203-53201-	824.29
15504	2026/01-7000-5	100-7203-53201-	107.72
15505	2026/01-7000-6	100-7203-53201-	107.69
15506	2026/01-7000-7	100-7203-53201-	240.10
15507	2026/01-7000-8	100-7203-53201-	87.76
15508	2026/01-7000-9	100-7203-53201-	37.53
15509	2026/01-7000-10	100-7203-53201-	16.14
15510	2026/01-7000-11	100-7203-53201-	114.47
15511	2026/01-7000-12	100-7203-53201-	176.60
15512	2026/01-7000-13	100-7203-53201-	278.00
15513	2026/01-7000-14	100-7203-53201-	779.70
15514	2026/01-7000-15	100-7203-53201-	284.02
15515	2026/01-7000-16	100-7203-53201-	116.27
15516	2026/01-7000-17	100-7203-53201-	96.87
15517	2026/01-7000-18	100-7203-53201-	398.03
15518	2026/01-7000-19	100-7203-53201-	977.51

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15519	2026/01-7000-20		100-7203-53201-				119.53
DOC	INVOICE NO		ACCOUNT				AMOUNT
15520	2026/01-7000-21		100-7203-53201-				34.30
15521	2026/01-7000-22		100-7203-53201-				111.96
15522	2026/01-7000-23		100-7203-53201-				192.87
15523	2026/01-1200-1		100-1801-57104-				312.00
15524	2026/01-3000-1		100-3123-57101-				53.84
15525	2026/01-3000-2		100-3011-53101-				149.73
15526	2026/01-3000-3		100-3011-53101-				102.49
15527	2026/01-3000-4		100-3011-53101-				48.34
15528	2026/01-3000-5		100-3121-57101-				189.70
15529	2026/01-3000-6		100-3011-57104-				199.00
15530	2026/01-3000-7		100-3011-57104-				75.00
15531	2026/01-3000-8		225-3122-57104-				250.00
15532	2026/01-3000-9		100-3121-53299-				107.73
15533	2026/01-3000-10		100-3121-55101-				80.50
15534	2026/01-3000-11		225-3216-54101-				135.54
15535	2026/01-3000-12		100-3011-55999-				295.00
15536	2026/01-3000-13		100-3011-55999-				275.00
15537	2026/01-3000-14		225-3215-55999-				73.72
15538	2026/01-3000-15		100-3011-55105-				300.00
15539	2026/01-3000-16		100-3121-53299-				377.07
15540	2026/01-3000-17		100-3121-53299-				21.53
15541	2026/01-3000-18		100-3121-53299-				218.95
15542	2026/01-3000-19		100-3121-57101-				130.59
15543	2026/01-3000-20		100-3121-57101-				118.00
15544	2026/01-3000-21		100-3121-57101-				127.70
15545	2026/01-3000-22		100-3121-53299-				10.75
15546	2026/01-3000-23		100-3121-55101-				95.40
15547	2026/01-3000-24		100-3121-53299-				209.44
15548	2026/01-3000-25		100-3121-53299-				100.85
15549	2026/01-3000-26		100-3121-84101-				1,342.97
15550	2026/01-3000-27		100-3121-84101-				255.83
15551	2026/01-3000-28		225-3122-57104-				250.00
15552	2026/01-3000-29		100-3122-53104-				2.14
15553	2026/01-3000-30		100-3121-53201-				-18.98
15554	2026/01-3000-31		100-3121-53199-				-43.85
15555	2026/01-3000-32		100-3121-53201-				45.24
15556	2026/01-3000-33		100-3011-55105-				48.00
15557	2026/01-3000-34		100-3011-53101-				1,366.20
15558	2026/01-3000-35		100-3112-53101-				52.59
15559	2026/01-3000-36		100-3011-53101-				344.52
15560	2026/01-3000-37		100-3121-53299-				31.22
15561	2026/01-3000-38		100-3121-56101-				342.00
15562	2026/01-3000-39		100-3121-53299-				17.37
15563	2026/01-3000-40		100-3121-53299-				343.94
15564	2026/01-3000-41		100-3011-55999-				299.98
15565	2026/01-3000-42		100-3011-55105-				9.99
15566	2026/01-3000-43		100-3123-53101-				13.99
15567	2026/01-3000-44		100-3112-55105-				.99

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15568	2026/01-3000-45		100-3121-57101-				10.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
15569	2026/01-3000-46		100-3121-53199-				34.50
15570	2026/01-3000-47		100-3121-53299-				67.19
15571	2026/01-3000-48		100-3121-84101-				97.37
15572	2026/01-3000-49		100-3121-53299-				31.14
15573	2026/01-3000-50		100-3121-53299-				262.89
15574	2026/01-5023-1		100-5401-56999-				15.27
15575	2026/01-5023-2		100-0000-15203-				47.32
15576	2026/01-5023-3		100-0000-15203-				7.59
15577	2026/01-5023-4		100-0000-15203-				20.80
15578	2026/01-5023-5		100-5401-56999-				1,392.00
15579	2026/01-5023-6		100-0000-15203-				-100.00
15580	2026/01-5023-7		100-0000-15203-				1,395.57
15581	2026/01-5023-8		100-0000-15203-				83.44
15582	2026/01-5023-9		100-0000-15203-				23.23
15583	2026/01-5023-10		100-0000-15203-				161.82
15584	2026/01-5023-11		100-5401-56101-				457.50
15585	2026/01-5023-12		100-0000-15203-				141.34
15586	2026/01-5023-13		100-0000-15203-				547.15
15587	2026/01-5023-14		100-0000-15203-				68.96
15588	2026/01-5023-15		100-0000-15203-				86.08
15589	2026/01-5023-16		100-0000-15203-				197.52
15590	2026/01-5023-17		100-0000-15203-				860.56
15591	2026/01-5023-18		100-0000-15203-				111.81
15592	2026/01-5023-19		100-0000-15203-				366.65
15593	2026/01-5023-20		100-5501-56999-				240.65
15594	2026/01-5023-21		100-5501-56999-				262.58
15595	2026/01-5023-22		100-5501-56999-				281.51
15596	2026/01-5023-23		100-5501-56999-				198.32
15597	2026/01-1401-1		100-1401-55101-				29.95
15598	2026/01-1401-2		100-1401-55103-				299.00
15599	2026/01-1401-3		100-1401-55103-				200.00
15600	2026/01-1401-4		100-1401-57101-				159.16
15601	2026/01-1401-5		100-1401-53101-				17.77
15602	2026/01-1401-6		100-1401-53101-				90.49
15603	2026/01-1401-7		100-1401-55101-				54.95
15604	2026/01-1401-8		100-1401-53101-				64.64
15605	2026/01-1401-9		100-1401-53101-				12.00
15606	2026/01-1401-10		100-1401-57101-				90.04
15607	2026/01-1601-1		100-1601-55999-				92.98
15608	2026/01-1601-2		100-1601-56999-				249.00
15609	2026/01-1601-3		100-1601-55999-				241.89
15610	2026/01-1601-4		100-1601-56999-				599.00
15611	2026/01-2000-1		600-5802-57104-				3,236.71
15612	2026/01-2000-2		100-2316-53101-				269.46
15613	2026/01-2000-3		100-2316-53101-				21.46
15614	2026/01-2000-4		100-2101-53101-				17.19
15615	2026/01-2000-5		100-2101-53101-				78.42
15616	2026/01-2000-6		100-2101-53101-				245.02

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15617	2026/01-2000-7		100-2101-53101-				782.74
DOC	INVOICE NO		ACCOUNT				AMOUNT
15618	2026/01-2000-8		100-2101-53101-				121.00
15619	2026/01-2000-9		100-2316-53101-				25.22
15620	2026/01-2000-10		100-2101-53101-				775.54
15621	2026/01-2000-11		100-2101-53101-				22.30
15622	2026/01-2000-12		100-2101-53101-				20.28
15623	2026/01-2000-13		100-2102-56101-				600.00
15624	2026/01-2000-14		100-2102-56101-				144.00
15625	2026/01-2000-15		100-2101-53101-				38.72
15626	2026/01-2000-16		100-2314-53101-				81.85
15627	2026/01-2000-17		100-2314-53101-				22.62
15628	2026/01-2000-18		100-2101-57101-				150.00
15629	2026/01-2000-19		100-2101-53101-				26.32
15630	2026/01-2000-20		100-2101-53101-				13.71
15631	2026/01-2000-21		100-2101-53101-				95.99
15632	2026/01-2000-22		100-2317-53101-				45.21
15633	2026/01-2000-23		100-2101-53101-				-13.16
15634	2026/01-2000-24		100-2101-53101-				-15.35
15635	2026/01-2000-25		100-2101-53101-				-21.94
15636	2026/01-2000-26		100-2101-53101-				-31.27
15637	2026/01-5000-1		100-5703-57104-				135.00
15638	2026/01-5000-2		100-5001-53101-				60.18
15639	2026/01-5000-3		100-5703-53101-				549.48
15640	2026/01-5000-4		100-5703-57104-				300.00
15641	2026/01-5000-5		100-5001-53101-				29.07
15642	2026/01-5000-6		601-5805-57101-				114.00
15643	2026/01-5000-7		601-5805-57101-				251.00
15644	2026/01-5000-8		601-5805-57101-				251.00
15645	2026/01-5000-9		601-5805-57101-				114.00
15646	2026/01-5000-10		601-5805-57101-				114.00
15647	2026/01-5000-11		100-5001-53101-				39.23
15648	2026/01-5000-12		601-5805-57101-				70.00
15649	2026/01-5000-13		601-5805-57101-				140.00
15650	2026/01-5000-14		100-5001-57104-				50.00
15651	2026/01-5000-15		100-5401-53201-				19.67
15652	2026/01-5000-16		100-5401-53201-				855.00
15653	2026/01-5000-17		100-5601-56101-				94.13
15654	2026/01-5000-18		100-5601-56101-				28.53
15655	2026/01-5000-19		100-5601-56101-				-13.18
15656	2026/01-5000-20		100-5601-56101-				30.15
15657	2026/01-5000-21		100-5601-56101-				12.54
15658	2026/01-5000-22		100-5601-56101-				263.94
15659	2026/01-5000-23		100-5601-56101-				29.03
15660	2026/01-5000-24		100-5601-56101-				9.63
15661	2026/01-5000-25		100-5601-56101-				411.24
15662	2026/01-5000-26		100-5601-56101-				107.75
15663	2026/01-5000-27		100-5601-56101-				37.32
15664	2026/01-5000-28		100-5601-56101-				280.35
15665	2026/01-5000-29		100-5601-56101-				5.10

AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15666	2026/01-5000-30		100-5601-56101-				38.83
DOC	INVOICE NO		ACCOUNT				AMOUNT
15667	2026/01-5000-31		100-5601-56101-				27.64
15668	2026/01-5000-32		100-5601-56101-				17.20
15669	2026/01-5000-33		100-5601-56101-				40.40
15670	2026/01-5000-34		100-5601-56101-				47.19
15671	2026/01-5000-35		100-5601-56101-				31.70
15672	2026/01-5000-36		100-5601-56101-				54.41
15673	2026/01-5000-37		100-5601-56101-				18.89
15674	2026/01-5000-38		100-5601-56101-				147.08
15675	2026/01-5000-39		100-5601-56101-				18.19
15676	2026/01-5000-40		100-5601-56101-				42.14
15677	2026/01-5000-41		100-5601-56101-				912.79
15678	2026/01-5000-42		100-5601-56101-				201.24
15679	2026/01-5000-43		100-5601-56101-				269.00
15680	2026/01-5000-44		100-5601-56101-				210.69
15681	2026/01-5000-45		100-5601-56101-				97.42
15682	2026/01-5000-46		100-5601-56101-				5.61
15683	2026/01-5000-47		100-5601-56101-				15.42
15684	2026/01-5000-48		100-5601-56101-				203.22
15685	2026/01-5000-49		100-5601-56101-				19.85
15686	2026/01-5000-50		100-5601-56101-				30.98
15687	2026/01-5000-51		100-5601-56101-				105.60
15688	2026/01-5000-52		100-5601-56101-				44.06
15689	2026/01-5000-53		100-5601-56101-				66.65
15690	2026/01-5000-54		100-5601-56101-				50.62
15691	2026/01-5000-55		100-5601-56101-				86.19
15692	2026/01-5000-56		100-5601-56101-				193.95
15693	2026/01-5000-57		100-5601-56101-				162.96
15694	2026/01-5000-58		100-5601-56101-				204.71
15695	2026/01-5000-59		100-5601-56101-				64.47
15696	2026/01-5000-60		100-5601-56101-				15.06
15697	2026/01-5000-61		100-5601-56101-				1,136.29
15698	2026/01-5000-62		100-5601-56101-				8.61
15699	2026/01-5000-63		100-5601-56101-				535.00
15700	2026/01-5000-64		100-5601-56101-				113.54
15701	2026/01-5000-65		100-5601-56101-				207.84
15702	2026/01-5000-66		100-5601-56101-				115.50
15703	2026/01-5000-67		100-5601-56101-				23.02
15704	2026/01-5000-68		100-5601-56101-				180.85
15705	2026/01-5000-69		100-5601-56101-				15.82
15706	2026/01-5000-70		100-5601-56101-				108.71
15707	2026/01-5000-71		100-5201-53201-				7.51
15708	2026/01-5000-72		100-5201-53201-				43.08
15709	2026/01-5000-73		100-5201-53201-				62.40
15710	2026/01-5000-74		100-5401-53203-				100.76
15711	2026/01-5000-75		100-5401-53203-				100.35
15712	2026/01-5000-76		100-5401-53203-				45.26
15713	2026/01-5000-77		100-5401-53203-				100.52
15714	2026/01-5000-78		100-5401-53203-				100.21

AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15715	2026/01-5000-79		100-5401-53203-				100.34
DOC	INVOICE NO		ACCOUNT				AMOUNT
15716	2026/01-5000-80		100-5401-53203-				86.06
15717	2026/01-5000-81		100-5401-53203-				100.30
15718	2026/01-5000-82		100-5401-53203-				16.59
15719	2026/01-5000-83		100-5401-53203-				100.37
15720	2026/01-5000-84		100-5401-53203-				22.11
15721	2026/01-5000-85		100-5401-53203-				100.25
15722	2026/01-5000-86		100-5401-53203-				96.58
15723	2026/01-5000-87		100-5401-53203-				100.25
15724	2026/01-5000-88		100-5401-53203-				100.55
15725	2026/01-5000-89		100-5401-53203-				100.63
15726	2026/01-5000-90		100-5401-53203-				100.14
15727	2026/01-5000-91		601-5301-53299-				204.42
15728	2026/01-5000-92		270-5201-53201-				49.59
15729	2026/01-5000-93		270-5201-53201-				26.81
15730	2026/01-5000-94		270-5201-53201-				221.81
15731	2026/01-5000-95		263-5201-56999-				-296.07
15732	2026/01-5000-96		270-5201-53299-				145.83
15733	2026/01-5000-97		263-5201-56999-				32.56
15734	2026/01-5000-98		263-5201-56999-				1,550.74
15735	2026/01-5000-99		263-5201-56999-				43.41
15736	2026/01-5000-100		263-5201-56999-				87.18
15737	2026/01-5000-101		270-5201-53299-				89.08
15738	2026/01-5000-102		270-5201-53299-				34.45
15739	2026/01-5000-103		270-5201-53299-				132.99
15740	2026/01-5000-104		270-5201-53299-				40.88
15741	2026/01-5000-105		270-5201-53299-				745.51
15742	2026/01-5000-106		263-5201-56999-				825.86
15743	2026/01-5000-107		263-5201-53201-				110.90
15744	2026/01-5000-108		263-5201-53201-				202.66
15745	2026/01-5000-109		270-5201-53299-				207.58
15746	2026/01-5000-110		270-5201-53299-				10.76
15747	2026/01-5000-111		270-5201-53299-				175.01
15748	2026/01-5000-112		270-5201-53299-				72.67
15749	2026/01-5000-113		270-5201-53299-				13.64
15750	2026/01-5000-114		270-5201-53201-				352.22
15751	2026/01-5000-115		270-5201-53299-				49.57
15752	2026/01-5000-116		270-5201-53201-				90.34
15753	2026/01-5000-117		263-5201-53201-				40.04
15754	2026/01-5000-118		263-5201-53201-				52.84
15755	2026/01-5000-119		263-5201-53201-				1,314.53
15756	2026/01-5000-120		270-5201-53299-				18.16
15757	2026/01-5000-121		263-5201-53201-				471.57
15758	2026/01-5000-122		263-5201-53201-				100.42
15759	2026/01-5000-123		270-5201-53299-				157.64
15760	2026/01-5000-124		270-5201-53299-				23.76
15761	2026/01-5000-125		100-5702-53299-				86.18
15762	2026/01-5000-126		100-5702-53299-				19.37
15763	2026/01-1410-1		730-1306-54101-				89.73

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15764	2026/01-1410-2		730-1306-57101-				570.32
DOC	INVOICE NO		ACCOUNT				AMOUNT
15765	2026/01-1410-3		730-1306-54101-				-53.86
15766	2026/01-1410-4		730-1306-54101-				-35.87
15767	2026/01-1410-5		730-1306-57101-				599.00
15768	2026/01-1410-6		730-1306-54101-				28.97
15769	2026/01-1410-7		731-1306-50203-				116.00
15770	2026/01-1410-8		730-1306-53101-				8.61
15771	2026/01-1410-9		730-1306-54101-				33.39
15772	2026/01-1410-10		730-1306-57101-				77.99
15773	2026/01-8000-1		600-5802-53101-				1,501.70
15774	2026/01-8000-2		600-5802-57101-				1,465.00
15775	2026/01-8000-3		600-5802-53101-				148.16
15776	2026/01-8000-4		600-5802-53101-				30.09
15777	2026/01-8000-5		600-5802-53101-				138.92
15778	2026/01-8000-6		600-5802-53101-				234.18
15779	2026/01-8000-7		600-5802-53101-				410.68
15780	2026/01-8000-8		600-5802-53101-				133.02
15781	2026/01-8000-9		600-5802-53101-				64.96
15782	2026/01-8000-10		600-5802-53101-				35.92
15783	2026/01-8000-11		600-5802-53101-				232.51
15784	2026/01-8000-12		600-5802-53101-				415.92
15785	2026/01-8000-13		600-5802-53101-				206.88
15786	2026/01-8000-14		600-5802-53101-				457.57
15787	2026/01-8000-15		600-5802-53101-				291.07
15788	2026/01-8000-16		600-5802-53101-				262.93
15789	2026/01-8000-17		600-5802-53101-				484.28
15790	2026/01-8000-18		600-5802-53101-				250.45
15791	2026/01-8000-19		600-5802-53101-				759.94
15792	2026/01-8000-20		600-5802-53101-				71.78
15793	2026/01-8000-21		600-5802-53101-				330.30
15794	2026/01-8000-22		600-5802-53101-				-415.92
15795	2026/01-8000-23		600-5802-53101-				457.94
15796	2026/01-8000-24		600-5802-53101-				282.08
15797	2026/01-8000-25		100-5401-53201-				100.68
15798	2026/01-8000-26		100-5401-53201-				54.33
15799	2026/01-8000-27		100-5401-53201-				102.10
15800	2026/01-8000-28		100-5401-53201-				71.89
15801	2026/01-8000-29		600-5802-53199-				287.26
15802	2026/01-8000-30		600-5802-53199-				47.38
15803	2026/01-8000-31		600-5802-53199-				76.33
15804	2026/01-8000-32		600-5802-53199-				124.81
15805	2026/01-8000-33		100-5401-53201-				100.51
15806	2026/01-8000-34		100-5401-53201-				65.83
15807	2026/01-8000-35		100-5401-53201-				100.65
15808	2026/01-8000-36		100-5401-53201-				61.09
15809	2026/01-8000-37		600-5802-53101-				38.68


AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	64,222.04	.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	2,403,140.23	.00
** END OF REPORT - Generated by Jocelin Mendez **			




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/12/26 2 of 4 reports for 04/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 03-12-2026

AGENDA ITEM NO. ~~3.2~~ 3.1

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

 <small>eSigned via GovOS.com</small> <small>Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	03-12-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	04-02-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	04-06-2026 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15761			034358735 100-4011-53102-				145.49
			DOC				AMOUNT
			15762 034358840 100-4011-53102-				6.65
			15763 034358874 100-4011-53102-				160.77
			15764 034360816 100-4011-53102-				9.00
			15765 034371885 100-4011-53102-				637.57
			15766 034371886 100-4011-53102-				23.40
			15767 034384941 100-4011-53102-				183.18
			15768 034384972 100-4011-53102-				91.59
			15769 034398878 100-4011-53102-				103.72
			15771 034398969 100-4011-53102-				567.40
			15772 034399016 100-4011-53102-				91.59
8004704	03/19/2026	PRINTED	004358 HILLTOP ALARMS INC	375.00			
	15215		49406 100-7203-56999-				375.00
8004705	03/19/2026	PRINTED	009564 INFOSEND INC	12,305.83			
	15705		306520 600-5802-55103-				210.00
	15708		305660 600-1843-53104-				7,261.63
	15708		305660 600-1843-55104-				2,100.55
	15711		305662 100-1842-53104-				2,244.68
	15711		305662 100-1842-55104-				488.97
8004706	03/19/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	6,314.18			
	15657		20252104 100-5401-56999-				2,027.64
	15660		20252351 100-5401-56999-				1,610.58
	15667		20260217 100-5401-56999-				825.87
	15668		20260238 100-5401-56999-				75.00
	15670		20260310 100-5401-56999-				349.33
	15673		20260181 100-5401-56999-				1,425.76
8004707	03/19/2026	PRINTED	000891 J J KELLER & ASSOCIATES I	99.00			
	15780		9110966485 731-1306-55999-				99.00
8004708	03/19/2026	PRINTED	020689 JMDIAZ INC	296.34			
	15644		006-26-025 500-5704-87101-				29.64
	15644		006-26-025 550-5704-87101-				266.70
8004709	03/19/2026	PRINTED	020475 JOE MAR POLYGRAPH	750.00			
	15558		26-007-OPD 100-4011-55000-				750.00
8004710	03/19/2026	PRINTED	017799 KEN GRODY FORD	1,485.55			
	15627		618933 100-5401-56999-				1,485.55
8004711	03/19/2026	PRINTED	016844 KILTER TERMITE AND PEST C	250.00			
	15723		659247 100-5601-56101-				250.00
8004712	03/19/2026	PRINTED	008464 MAURICE KING	148.07			
	15613		01/26-27/2026RB 100-4011-57101-				148.07

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004713	03/19/2026	PRINTED	020212 KOSMONT & ASSOCIATES INC	2,492.50			
			DOC				AMOUNT
			15607 2403.4-012				1,975.00
			15608 2403.4-013				517.50
8004714	03/19/2026	PRINTED	010008 KRONOS INC	49.08			
			15680 I10010062341				49.08
8004715	03/19/2026	PRINTED	000209 L N CURTIS & SONS	551.98			
			15685 INV1046872				551.98
8004716	03/19/2026	PRINTED	002806 LATIN PLUMBING INC	2,320.00			
			15669 32908				395.00
			15725 32906				1,925.00
8004717	03/19/2026	PRINTED	000221 LIEBERT CASSIDY WHITMORE	17,904.05			
			15728 315568				273.00
			15729 313477				1,050.00
			15730 313476				1,924.00
			15731 313478				3,107.00
			15732 315569				881.50
			15733 315571				2,985.50
			15734 315570				644.00
			15735 315567				7,039.05
8004718	03/19/2026	PRINTED	019944 COLE LIGHT	120.80			
			15615 01/12-16/2026RB				120.80
8004719	03/19/2026	PRINTED	007142 LIGHTHOUSE UNIFORM COMPAN	762.30			
			15599 A-332182				812.99
8004720	03/19/2026	PRINTED	010957 LINDE GAS & EQUIPMENT INC	442.61			
			15720 52498122				185.07
			15721 53834454				257.54
8004721	03/19/2026	PRINTED	025339 JEOVANA LOPEZ	2,400.00			
			15652 121825-LOPEZ				2,400.00
8004722	03/19/2026	PRINTED	002661 PANTHER TENNIS	2,053.80			
			15689 WI26P1WILLMARINO				2,053.80
8004723	03/19/2026	PRINTED	017028 MERCURY INSURANCE GROUP	11,836.05			
			15650 120325-MERCURY.CARRI				11,836.05
8004724	03/19/2026	PRINTED	001867 MISSION LINEN SUPPLY	806.36			
			15560 525653054				265.79
			15749 525571661				307.46
			15775 525693558				265.79
			15803 525635425				-32.68

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004725	03/19/2026	PRINTED	020752 BOSCO LEGAL SERVICES	230.00			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			15653	12887410	731-1301-55102-	230.00	
8004726	03/19/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	1,229.00			
			15453	00086720-00	100-1401-55101-	636.00	
			15671	00086922-00	100-1401-55101-	593.00	
8004727	03/19/2026	PRINTED	014130 JESSE OCHOA	231.64			
			15648	01/26-30/2026RB	100-4011-57101-	231.64	
8004728	03/19/2026	PRINTED	000052 OFFICE DEPOT INC	1,127.83			
			15722	22987789	100-1801-53101-	69.61	
			15722	22987789	100-3011-53101-	232.93	
			15722	22987789	100-4011-55104-	80.90	
			15722	22987789	100-4011-53101-	5.95	
			15722	22987789	100-4141-53101-	249.09	
			15722	22987789	100-5001-53101-	94.81	
			15722	22987789	100-6001-53101-	218.34	
			15722	22987789	731-1306-54101-	176.20	
8004729	03/19/2026	PRINTED	020236 ONYX PAVING COMPANY INC	32,021.07			
			15654	25-035-8	263-5101-87102-	4,897.80	
			15654	25-035-8	270-5101-87102-	1,417.13	
			15654	25-035-8	274-5101-87102-	19,272.95	
			15654	25-035-8	500-5101-87102-	8,118.52	
8004730	03/19/2026	PRINTED	019593 ORANGE CAR WASH INC	263.00			
			15621	022026	100-5401-56999-	263.00	
8004731	03/19/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	1,104.51			
			15746	SH73765	100-4011-56301-	1,104.51	
8004732	03/19/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	17,706.33			
			15754	SH73783	100-4134-55000-	17,706.33	
8004733	03/19/2026	PRINTED	001406 ORANGE CNTY TREASURER-TAX	139.47			
			15597	N30776	100-3011-55104-	139.47	
8004734	03/19/2026	PRINTED	002528 PETE ORTIZ	338.00			
			15736	15736	600-5802-50999-	120.00	
			15737	15737	600-5802-57101-	218.00	
8004735	03/19/2026	PRINTED	005157 JOHN G PICKETT	197.96			
			15646	02/12-13/2026RB	100-4011-57101-	197.96	
8004736	03/19/2026	PRINTED	025361 POPE TECH CORPORATION	4,800.00			
			15740	S13132	100-0000-50999-	4,800.00	
8004737	03/19/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	900.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15753	7770	100-4011-55000-				900.00
8004738	03/19/2026	PRINTED	016080 RAPIDS EXPRESS ORANGE, LP	684.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	15620	218	100-5401-56999-				684.00
8004739	03/19/2026	PRINTED	002900 TYLER RAY	143.04			
	15717	01/26-29/2026RB	100-4011-57101-				143.04
8004740	03/19/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	1,713.23			
	15665	13705	100-5201-53201-				538.75
	15677	13789	100-5201-53201-				1,174.48
8004741	03/19/2026	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	2,660.00			
	15449	022678	100-1401-55999-				1,330.00
	15450	032700	100-1401-55999-				1,330.00
8004742	03/19/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	245.66			
	15777	855ST1-3930036	730-1306-54101-				245.66
8004743	03/19/2026	PRINTED	020095 MICHAEL RODRIGUEZ	62.59			
	15647	02/19/2026RB	100-4011-57101-				62.59
8004744	03/19/2026	PRINTED	000348 ROHM MACHINE & WELDING IN	640.00			
	15712	21215	100-5401-56999-				640.00
8004745	03/19/2026	PRINTED	016987 CASANDRA ROLDAN	75.64			
	15629	02/06/2026RB	100-4011-57101-				75.64
8004746	03/19/2026	PRINTED	018613 SAGECREST PLANNING&ENVIRO	2,610.00			
	15592	5680	100-6103-55101-				2,610.00
8004747	03/19/2026	PRINTED	018597 SAN JUAN, CLYDE	114.00			
	15718	WI26P1CLYDESANJUAN	100-7101-55999-				114.00
8004748	03/19/2026	PRINTED	000937 SEAGRAVE FIRE APPARATUS	3,076.29			
	15674	000155780	100-0000-15203-				3,076.29
8004749	03/19/2026	PRINTED	000373 SHAMROCK SUPPLY COMPANY I	87.28			
	15666	2811797	600-5802-53199-				87.28
8004750	03/19/2026	PRINTED	004604 SHRED-WISE INC	50.00			
	15451	4612020526	100-1401-53101-				50.00
8004751	03/19/2026	PRINTED	015842 LOGAN SHRYOCK	106.32			
	15628	02/17-18/2026RB	100-4011-57101-				106.32
8004752	03/19/2026	PRINTED	020023 SIR SPEEDY	544.74			
	15808	49873	105-6102-55101-				544.74

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared


CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004753	03/19/2026	PRINTED	000376 SMART & FINAL IRIS CO #38	881.38			
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		7968	822555	100-0000-15201-			145.15
		7968	822555	100-0000-15201-			203.24
		7968	822555	100-0000-15201-			305.11
		15809	823400	100-0000-15201-			227.88
8004754	03/19/2026	PRINTED	007786 METROLINK	304.50			
	15600		220717 100-0000-20442-				304.50
8004755	03/19/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	5,786.93			
	15691		IN-0000311083 100-0000-15205-				2,238.55
	15693		IN-0000314861 100-0000-15205-				3,548.38
8004756	03/19/2026	PRINTED	020829 SP PLUS CORPORATION	28,833.20			
	15748		83559-11-0226F 100-4141-55999-				28,833.20
8004757	03/19/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	1,245.00			
	15601		023335 100-1401-55101-				422.00
	15632		030230 100-1401-55101-				823.00
8004758	03/19/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	110.00			
	15778		00205110-00 731-1306-55999-				55.00
	15779		00205676-00 731-1306-55999-				55.00
8004759	03/19/2026	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	900.00			
	15452		26-0309-1 100-1401-55101-				450.00
	15672		26-0316-4 100-1401-55101-				450.00
8004760	03/19/2026	PRINTED	001919 TETRA TECH INC	6,350.00			
	15662		52545081 600-5802-85107-				6,350.00
8004761	03/19/2026	PRINTED	015776 THE COUNSELING TEAM INTER	375.00			
	15781		INV108990 731-1306-55999-				375.00
8004762	03/19/2026	PRINTED	015818 WESTRIN DANCE LLC	710.50			
	15719		WI26P1DANCECENTRE 100-7101-55999-				710.50
8004763	03/19/2026	PRINTED	003357 THE RINKS FOUNDATION	441.00			
	15686		WI26P1CHRISPOTTENGER 100-7101-55999-				441.00
8004764	03/19/2026	PRINTED	017374 TRIAD CONSULTING & SYSTEM	5,162.50			
	15655		1227 100-1601-55999-				5,162.50
8004765	03/19/2026	PRINTED	004589 TURNOUT MAINTENANCE COMPA	107.75			
	15574		30887 100-3121-56101-				107.75
8004766	03/19/2026	PRINTED	002977 TYLER TECHNOLOGIES INC	3,200.00			
	15692		045-554735 600-1843-80201-				790.72
	15692		045-554735 790-1601-80299-				2,409.28

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	882,979.65	.00

** END OF REPORT - Generated by Holli Kittleson **




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/19/26 3 of 4 reports for 04/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 03-19-2026

AGENDA ITEM NO. ~~3.2~~ 3.1

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

 <small>eSigned via GovOS.com</small> <small>Key: 255ce3a4f128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	03-19-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	03-20-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	03-23-2026 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004778	03/26/2026	PRINTED	013658 ABBA TERMITE AND PEST CON	220.00			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			15658	033938	601-5301-56999-	220.00	
8004779	03/26/2026	PRINTED	020078 ABSOLUTE SWEEPING INC	1,250.00			
			15871 11620	100-5601-56999-		1,250.00	
8004780	03/26/2026	PRINTED	025285 ACE PARKING III LLC	152,994.03			
			15978 197126	100-5002-55999-		619.68	
			15979 197664	100-5002-55999-		965.88	
			15980 198268	100-5002-55999-		151,408.47	
8004781	03/26/2026	PRINTED	000539 AIR SOURCE INDUSTRIES	254.00			
			16026 00978912	225-3122-53101-		127.00	
			16026 00978912	225-3215-53101-		127.00	
8004782	03/26/2026	PRINTED	025370 ALEXIS ALEGRIA	74.58			
			15885 00007405-03	600-0000-11106-		74.58	
8004783	03/26/2026	PRINTED	001029 ALLSTAR FIRE EQUIPMENT IN	72,102.53			
			15804 271044	100-3121-54101-		1,398.06	
			16024 271141	100-3121-54101-		62,904.45	
			16025 271142	100-3121-54101-		7,800.02	
8004784	03/26/2026	PRINTED	019952 AMBER GREGG INC	2,550.00			
			15930 OR-26-02	100-6103-55101-		2,550.00	
8004785	03/26/2026	PRINTED	025357 AMECO SOLAR AND ROOFING	416.80			
			15863 BLDG25-1451	100-6201-42728-		110.40	
			15863 BLDG25-1451	100-6201-42720-		306.40	
8004786	03/26/2026	PRINTED	019315 AMERICA TRUCK DRIVING SCH	4,495.00			
			16019 Cesar Flores	600-5802-57101-		4,495.00	
8004787	03/26/2026	PRINTED	002689 ANDY GUMP INC	186.37			
			15810 INV1315919	600-5802-53199-		186.37	
8004788	03/26/2026	PRINTED	018244 ARROWHEAD EVALUATION SERV	3,000.00			
			15825 669270-01	730-1306-50299-		3,000.00	
8004789	03/26/2026	PRINTED	005378 AUTO ZONE	318.86			
			15908 05942628750	100-0000-15203-		116.24	
			15910 05942629761	100-0000-15203-		144.36	
			15911 05942632437	100-0000-15203-		58.26	
8004790	03/26/2026	PRINTED	025341 BAKER TILLY ADVISORY GROU	14,403.00			
			15904 BT3471482	100-1201-55999-		6,903.00	
			15905 BT3507001	100-1201-55999-		7,500.00	
8004791	03/26/2026	PRINTED	002402 GREGORY BAUDOT	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16040	3-21	RUNNING SHOES 100-3011-53102-				150.00
8004792	03/26/2026	PRINTED	002135 BC TRAFFIC SPECIALIST	3,017.82			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16069	110539	100-0000-15201-				3,017.82
8004793	03/26/2026	PRINTED	020943 BORDIN SEMMER LLP	19,148.29			
	15842	STATEMENT NO: 11	731-1301-55102-				19,148.29
8004794	03/26/2026	PRINTED	017415 BUCKNAM INFRASTRUCTURE GR	820.00			
	15977	363-02.01	287-5704-87101-				820.00
8004795	03/26/2026	PRINTED	002313 BURRO CANYON SHOOTING PAR	100.00			
	15985	3787	100-4011-57101-				100.00
8004796	03/26/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	1,267.20			
	15818	561563	100-0000-15203-				560.75
	15963	562124	100-0000-15203-				30.84
	15965	562569	100-0000-15203-				622.95
	15966	563204	100-0000-15203-				52.66
8004797	03/26/2026	PRINTED	006583 CAM SERVICES	710.00			
	16103	126820	100-2101-56101-				355.00
	16104	127787	100-2101-56101-				355.00
8004798	03/26/2026	PRINTED	025340 CAMBRIDGE PINES NURSERY	400.00			
	15598	24829	100-7203-53201-				400.00
8004799	03/26/2026	PRINTED	018974 CHARTER COMMUNICATIONS	460.33			
	15909	187909301032126	100-4011-56201-				460.33
8004800	03/26/2026	PRINTED	018974 CHARTER COMMUNICATIONS	950.00			
	15912	189067401032126	100-4011-56201-				950.00
8004801	03/26/2026	PRINTED	017279 VALDEMAR CHAVEZ	180.00			
	15892	JULY - DEC 2025	100-1601-56201-				180.00
8004802	03/26/2026	PRINTED	025381 CHIA	30.00			
	16050	29474	100-4131-57104-				30.00
8004803	03/26/2026	PRINTED	019162 CINTAS	154.78			
	15935	4263122230	100-5401-56107-				154.78
8004804	03/26/2026	PRINTED	000029 CITY OF ANAHEIM	211,540.75			
	16082	EN003433	600-5803-85103-				211,540.75
8004805	03/26/2026	PRINTED	004588 CODE CONSULTING GROUP LLC	1,867.50			
	16027	02-26-0188	100-3112-55000-				1,867.50
8004806	03/26/2026	PRINTED	025377 CONFLICT SOLUTIONS SERVIC	1,950.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15839		EMIVAL-2026-1 731-1301-55102-				1,950.00
8004807	03/26/2026	PRINTED	025374 CATRINA COOK	100.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15889	00027825-06	600-0000-11106-				100.00
8004808	03/26/2026	PRINTED	025356 JOHN DAVIS	220.00			
	15855	ELEC26-0002	100-6201-42728-				151.00
	15855	ELEC26-0002	100-6201-42726-				64.00
	15855	ELEC26-0002	210-6001-47299-				5.00
8004809	03/26/2026	PRINTED	025015 DEARK E & C INC	348,215.17			
	15473	DEARK - 7	510-7201-84101-				34,692.28
	15473	DEARK - 7	550-7201-84101-				331,850.00
8004810	03/26/2026	PRINTED	025338 DONALD DEBOER	50.00			
	15757	02517472	100-0000-20108-				50.00
8004811	03/26/2026	PRINTED	002199 MICHAEL DIERSING	215.00			
	16042	02/17-19/2026RB	100-3121-57101-				215.00
8004812	03/26/2026	PRINTED	019755 DANIEL DUGAN	134.68			
	16041	3-19 RUNNING SHOES	100-3011-53102-				134.68
8004813	03/26/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	540.90			
	15950	092822	100-0000-15203-				395.29
	15955	037597	100-0000-15203-				45.46
	16106	037656	100-0000-15203-				100.15
8004814	03/26/2026	PRINTED	002778 PUMPING SOLUTIONS, A DXP	3,665.59			
	15844	55719119	600-5802-56101-				1,227.81
	15845	55719147	600-5802-56101-				2,437.78
8004815	03/26/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	33,477.12			
	16030	02-2026-4	600-5802-53105-				33,477.12
8004816	03/26/2026	PRINTED	020653 EXCEL BACKFLOW SERVICE IN	130.00			
	15942	1213536	100-5803-56101-				60.00
	15946	1213347	291-5803-56101-				70.00
8004817	03/26/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	303.38			
	15819	11-2075031	100-0000-15203-				123.09
	15936	11-2075393	100-0000-15203-				68.27
	15937	11-2075469	100-0000-15203-				56.95
	15938	164-466288	100-0000-15203-				6.90
	15939	11-2075516	100-0000-15203-				6.90
	15941	11-2075525	100-0000-15203-				34.37
	15947	12-7067915	100-0000-15203-				6.90
8004818	03/26/2026	PRINTED	000133 FEDEX	5.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15850		9-712-66626 232-6401-55999-				5.30
8004819	03/26/2026	PRINTED	000002 FLEET SERVICES INC	1,897.54			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15926	01P175859	100-0000-15203-				966.92
	15931	01P175878	100-0000-15203-				930.62
8004820	03/26/2026	PRINTED	025331 CESAR FLORES	100.00			
	15952	15952	600-5802-50999-				100.00
8004821	03/26/2026	PRINTED	025266 FORCIBLE ENTRY INC	10,737.22			
	16071	1200	100-3123-57101-				10,737.22
8004822	03/26/2026	PRINTED	002198 GALLS LLC	243.48			
	15929	034427858	100-4011-53102-				180.06
	15932	034440106	100-4011-53102-				22.86
	15933	034440169	100-4011-53102-				22.93
	15934	034452604	100-4011-53102-				17.63
8004823	03/26/2026	PRINTED	019872 GENERAL CODE LLC	3,842.00			
	16009	PG000045436	100-1502-55999-				4,058.94
	16009	PG000045436	100-1502-55999-				45.00
	16009	PG000045436	100-1502-55999-				30.00
8004824	03/26/2026	PRINTED	002509 GLOBALSTAR USA	545.82			
	15922	000000109527659	100-4011-56201-				545.82
8004825	03/26/2026	PRINTED	025379 GRACE CHURCH OF ORANGE	23.00			
	16063	GP-2254	100-0000-20106-				23.00
8004826	03/26/2026	PRINTED	000167 HACH COMPANY	242.50			
	15964	14910245	600-5802-53199-				242.50
8004827	03/26/2026	PRINTED	001977 SCOTT HAMILTON	121.80			
	15806	3-17 RUNNING SHOES	100-3011-53102-				121.80
8004828	03/26/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	15940	483245332 4/13/26	100-4133-56301-				599.79
8004829	03/26/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	15943	487763993 4/24/26	100-4133-56301-				585.79
8004830	03/26/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	15944	491544049 4/16/26	100-4133-56301-				589.79
8004831	03/26/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	15945	493269318 4/28/26	100-4121-56301-				550.75
8004832	03/26/2026	PRINTED	019436 HASA INC	5,501.66			
	15567	1098065	100-7203-56999-				1,025.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15568	1098066		100-7203-56999-				80.81
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15583	1102884	100-7203-56999-				1,025.00
	15584	1102886	100-7203-53201-				30.16
	15585	1102959	100-7203-56999-				1,917.19
	15586	1104303	100-7203-53201-				1,295.82
	15587	1100284	100-7203-53201-				127.68
8004833	03/26/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE	163.78			
	15967		30623 100-0000-15203-				163.78
8004834	03/26/2026	PRINTED	025355 CLARK HILLS	407.09			
	15858		2411-055 510-0000-47001-				407.09
8004835	03/26/2026	PRINTED	004358 HILLTOP ALARMS INC	1,065.00			
	16075		50973 100-5601-56101-				225.00
	16080		51181 100-5601-56101-				225.00
	16086		51182 100-5601-56101-				225.00
	16089		51493 100-5601-56101-				195.00
	16100		51494 100-5601-56101-				195.00
8004836	03/26/2026	PRINTED	017281 ROBERT HINOJOSA	180.00			
	15875		JULY - DEC 2025 100-1601-56201-				180.00
8004837	03/26/2026	PRINTED	002521 INTELLITIME SYSTEMS CORP	23,100.00			
	15838		25-4405 790-1601-80299-				23,100.00
8004838	03/26/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	387.89			
	15924		92590837 100-4011-53102-				387.89
	15925		92590668 100-4011-53102-				387.89
	15927		92590929 100-4011-53102-				-387.89
8004839	03/26/2026	PRINTED	003776 J & S CONSTRUCTION	2,925.00			
	15631		9557 100-7203-56101-				2,925.00
8004840	03/26/2026	PRINTED	001592 JTB SUPPLY CO INC	491.34			
	16061		116489 100-5702-53201-				491.34
8004841	03/26/2026	PRINTED	025373 SACHA KAUFFMAN	62.41			
	15888		00053974-00 600-0000-11106-				62.41
8004842	03/26/2026	PRINTED	025365 TOUFAN KHAJAVI	80.00			
	15872		00034883-01 600-0000-11106-				80.00
8004843	03/26/2026	PRINTED	017446 KNOWBE4 INC	8,576.50			
	15982		INV427892 100-1601-56999-				8,576.50
8004844	03/26/2026	PRINTED	025359 KPC CONSTRUCTION	421.00			
	15862		BLDG25-2197 100-6201-42720-				421.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004852	03/26/2026	PRINTED	025372 CINDY LOPEZ	380.41			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15887	00033967-01	600-0000-11106-			380.41
8004853	03/26/2026	PRINTED	019835 MALDONADO, RUBY	300.00			
		15898	PC STIPENDS 25-26	100-6103-55999-			300.00
8004854	03/26/2026	PRINTED	018342 MARK THOMAS & COMPANY INC	13,552.50			
		15901	59019	287-5703-87101-			1,626.30
		15901	59019	550-5703-87101-			11,926.20
8004855	03/26/2026	PRINTED	019822 MARTIN, ALISON	420.00			
		15897	PC STIPENDS 25-26	100-6103-55999-			420.00
8004856	03/26/2026	PRINTED	016964 MARTINEZ, RICHARD T	360.00			
		15895	PC MTGS 25-26	100-6103-55999-			360.00
8004857	03/26/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	4,430.22			
		15823	60420268	720-5401-80301-			2,672.24
		15962	61510234	100-0000-15203-			22.50
		16095	61778508	100-3122-53101-			1,416.28
		16096	61859273	400-3121-53199-			72.02
		16097	61849258	400-3121-53199-			63.68
		16099	61849187	400-3121-53199-			94.82
		16110	61937040	100-0000-15203-			88.68
8004858	03/26/2026	PRINTED	004606 TIM MCCORMACK	420.00			
		15899	PC STIPENDS 25-26	100-6103-55999-			420.00
8004859	03/26/2026	PRINTED	016948 VERIZON BUSINESS SERVICES	2,072.97			
		15914	73639105	355-4011-56201-			1,907.13
		15914	73639105	450-4141-56201-			165.84
8004860	03/26/2026	PRINTED	001867 MISSION LINEN SUPPLY	265.79			
		16052	525734862	100-4011-55999-			265.79
8004861	03/26/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	416.00			
		16048	3299	600-5802-53101-			416.00
8004862	03/26/2026	PRINTED	025367 LUIS AND ROSIE NAPOLES	70.15			
		15877	00030858-00	600-0000-11106-			70.15
8004863	03/26/2026	PRINTED	025262 LECHI NGUYEN	4,256.73			
		13141	103025 - NGUYEN	731-1306-50203-			4,256.73
8004864	03/26/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	2,736.02			
		15824	84126	263-5201-56103-			1,494.00
		15826	84175	100-5501-56103-			571.41
		15827	84176	263-5201-56103-			243.90

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	15828		84177 100-5501-56103-				81.28
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15830	84179	263-5201-56103-			60.43
		15868	84178	100-5501-56999-			285.00
8004865	03/26/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	368.00			
	15972		00087135-00 100-1401-55101-				396.00
	16031		CM00087135-00 100-1401-55101-				-28.00
8004866	03/26/2026	PRINTED	018975 OCEM CORP	17,055.00			
	16036		PM2503 225-3122-57101-				17,055.00
8004867	03/26/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	68,128.25			
	15974		AC2690059 500-0000-50102-				68,128.25
8004868	03/26/2026	PRINTED	000096 COUNTY OF ORANGE	879.48			
	15976		Z2665233 263-5101-82001-				166.74
	16016		Z2665289 600-5803-56102-				166.74
	16018		Z2665311 600-5803-56102-				546.00
8004869	03/26/2026	PRINTED	000296 ORANGE COUNTY TANK TESTIN	1,390.00			
	15906		26901 100-5401-56101-				695.00
	15907		26902 100-5401-56101-				695.00
8004870	03/26/2026	PRINTED	012836 ORANGE COUNTY WINWATER WO	387.52			
	15843		187522 01 600-5803-53201-				387.52
8004871	03/26/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	25,035.35			
	16003		OES-OPS-FEB2026 263-7104-55000-				7,407.57
	16003		OES-OPS-FEB2026 263-7104-55000-				17,627.78
8004872	03/26/2026	PRINTED	025371 NICOLE ORMOND	14.81			
	15886		00022937-01 600-0000-11106-				14.81
8004873	03/26/2026	PRINTED	000570 P J PRINTERS INC	990.44			
	15831		235204 100-0000-15201-				901.87
	15856		235012 100-6001-55104-				88.57
8004874	03/26/2026	PRINTED	025368 VLADIMIR PAREV	232.20			
	15878		00038221-00 600-0000-11106-				232.20
8004875	03/26/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	919.81			
	15817		26-0904848-00 100-0000-15203-				400.83
	15817		26-0904848-00 100-5401-56999-				193.98
	15968		26-0906670-00 100-5401-56999-				325.00
8004876	03/26/2026	PRINTED	002883 PLUMBERS DEPOT INC	545.44			
	15864		PD-60662 601-5301-53299-				545.44
8004877	03/26/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	1,350.00			

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15986	7785		100-4011-55000-				450.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
15987	7781		100-4011-55000-				900.00
8004878	03/26/2026	PRINTED	017564 PROTELESIS CORP	3,958.82			
15981	I-101962		100-1601-56201-				3,958.82
8004879	03/26/2026	PRINTED	025278 PROVIDENCE HEALTH	386.68			
14773	02502789		100-0000-20108-				386.68
8004880	03/26/2026	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	2,906.14			
15960	5012		731-1306-50290-				2,906.14
8004881	03/26/2026	PRINTED	025366 FELICITA E RESANN	99.86			
15876	00013776-01		600-0000-11106-				99.86
8004882	03/26/2026	PRINTED	019746 REXFORD INDUSTRIAL REALTY	1,217.20			
15881	00007838-01		600-0000-11106-				451.47
15882	00104455-00		600-0000-11106-				582.88
15884	00104454-00		600-0000-11106-				182.85
8004883	03/26/2026	PRINTED	012750 S & J SUPPLY COMPANY INC	31,274.44			
15919	S100266182.001		600-5803-81999-				31,274.44
8004884	03/26/2026	PRINTED	012784 S C SIGNS & SUPPLIES LLC	4,180.70			
15865	267677		100-5201-53201-				4,180.70
8004885	03/26/2026	PRINTED	020664 SESAC LLC	3,030.00			
15988	10866501		100-7101-55000-				3,030.00
8004886	03/26/2026	PRINTED	004604 SHRED-WISE INC	105.00			
15834	17620020326		100-1201-53101-				50.00
15852	5757020326		100-6001-53101-				55.00
8004887	03/26/2026	PRINTED	007856 SIDEPATH INC	34,029.00			
15782	26070		100-1601-56999-				34,029.00
8004888	03/26/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	3,496.25			
16090	6C18007-		600-5802-55999-				532.50
16091	6C18014-		600-5802-55999-				532.50
16107	6C21001-		600-5802-55999-				138.75
16108	6C19034-		600-5802-55999-				82.50
16109	6C18024-		600-5802-55999-				191.25
16109	6C18024-		600-5803-55999-				341.25
16111	6C19025-		600-5803-55999-				138.75
16113	6C18031-		600-5803-55999-				270.00
16115	6C02018-		600-5803-55999-				270.00
16116	6C02047-		600-5803-55999-				270.00
16117	6C02029-		600-5803-55999-				270.00
16118	6C02051-		600-5803-55999-				57.50

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	16119		6C02041- 600-5803-55999-				401.25
8004889	03/26/2026	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	4,995.85			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	15556	162155505-001	100-7203-53201-				660.94
	15557	161361540-001	100-7203-53201-				237.18
	15559	161392019-001	100-7203-53201-				243.36
	15561	160580224-001	100-7203-53201-				135.88
	15562	160111214-001	100-7203-53201-				1,053.97
	15563	159527237-001	100-7203-53201-				162.02
	15570	161251338-001	100-7203-53201-				2,502.50
8004890	03/26/2026	PRINTED	005450 GLAXOSMITHKLINE LLC	438.48			
	16039	8254835072	225-3122-53101-				438.48
8004891	03/26/2026	PRINTED	025358 SOUTH WEST SOLAR INC	526.40			
	15861	bldg25-2110	100-6201-42720-				306.40
	15861	bldg25-2110	100-6201-42728-				220.00
8004892	03/26/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	18,022.79			
	15913	IN-0000316204	100-0000-15205-				4,083.58
	15921	IN-0000317317	100-0000-15205-				5,588.34
	15923	IN-0000317340	100-0000-15205-				8,350.87
8004893	03/26/2026	PRINTED	020235 SOUTHERN TIRE MART LLC	791.99			
	15820	7090064032	100-0000-15203-				791.99
8004894	03/26/2026	PRINTED	016366 SPECIALTY TRUCK COLLISION	2,517.27			
	15961	14005	731-1306-50290-				2,517.27
8004895	03/26/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	607.00			
	15928	028232	100-4011-55999-				607.00
8004896	03/26/2026	PRINTED	000563 SUN BADGE COMPANY	158.35			
	15805	426645	100-3011-53102-				158.35
8004897	03/26/2026	PRINTED	019329 TESS ELECTRIC INC	864.65			
	16066	1754	600-5802-56102-				864.65
8004898	03/26/2026	PRINTED	025046 THE HITT COMPANIES INC	145.10			
	15854	OE-148838	100-6001-55104-				28.21
	15854	OE-148838	100-1301-53101-				25.19
	16013	OE-149095	100-5001-53101-				97.65
8004899	03/26/2026	PRINTED	025106 CESAR TOYOFUKU	60.00			
	15874	00044238---07	600-0000-11106-				60.00
8004900	03/26/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
	15948	010272E8364 4/8/26	100-4121-56301-				498.35

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared


CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004901	03/26/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			15951	010272C5688 4/18/26	100-4132-56301-		498.54
8004902	03/26/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	491.77			
			15954	010272A1808 4/11/26	100-4133-56301-		491.77
8004903	03/26/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
			15949	010272E6125 4/3/26	100-4133-56301-		533.78
8004904	03/26/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
			15953	010272B3581 4/21/26	100-4133-56301-		498.74
8004905	03/26/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			
			15957	010272C4596 4/3/26	100-4132-56301-		498.76
8004906	03/26/2026	PRINTED	025354 CINDY TRAN	1,269.56			
			15853	BLDG25-0833	100-6201-42721-		63.48
			15853	BLDG25-0833	100-0000-20302-		1,206.08
8004907	03/26/2026	PRINTED	025298 LAURA TRIEU	249.03			
			15879	00024842--06	600-0000-11106-		249.03
8004908	03/26/2026	PRINTED	019915 TUCKER, SHANNON	420.00			
			15900	PC STIPENDS 25-26	100-6103-55999-		420.00
8004909	03/26/2026	PRINTED	004589 TURNOUT MAINTENANCE COMPA	2,758.90			
			16028	30906	100-3121-56101-		517.20
			16029	30907	100-3121-56101-		2,241.70
8004910	03/26/2026	PRINTED	000944 UNITED PARCEL SERVICE	554.29			
			16043	00005733w1106 2026	100-4011-53104-		14.51
			16043	00005733w1106 2026	100-1401-53104-		16.47
			16043	00005733w1106 2026	100-4011-53104-		16.47
			16043	00005733w1106 2026	100-5401-53299-		53.90
			16043	00005733w1106 2026	100-0000-53104-		75.42
			16045	00005733w1116 2026	100-4011-53104-		149.50
			16045	00005733w1116 2026	100-3011-53104-		6.03
			16045	00005733w1116 2026	100-4011-53104-		61.41
			16045	00005733w1116 2026	100-0000-53104-		63.36
			16046	00005733w1126 2026	100-4141-53199-		37.24
			16046	00005733w1126 2026	100-0000-53104-		59.98
8004911	03/26/2026	PRINTED	019230 UNITED RENTALS INC	2,618.79			
			15661	259740285-001	263-5201-53201-		603.83
			15866	260059497-001	263-5201-53201-		331.81
			15867	260064418-001	263-5201-53201-		991.51
			16015	260161805-002	600-5803-56301-		341.24
			16059	260217617-001	600-5803-56301-		350.40

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	1,318,549.06	.00

** END OF REPORT - Generated by Jocelin Mendez **




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/26/26 4 of 4 reports for 04/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 03-26-2026

AGENDA ITEM NO. ~~3.2~~ 3.1

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:


 <small>eSigned via GovOS.com Key: 255ce3a4f128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	03-26-2026 Date	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	03-27-2026 Date	Comments:
 <small>eSigned via GovOS.com Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	03-30-2026 Date	Comments:



**City of Orange
Finance Department - PAYROLL**

PAYROLL WARRANT INFORMATION

PAY PERIOD:	_____ to _____
PAYCHECK DATE:	_____
TOTAL AMOUNT (CHECKS & DIRECT DEPOSIT) :	
<i>Total Employees Paid:</i>	<i>Total Vendors Paid :</i>

Requestor Signature: 

In accordance with Government Code Section 37202, I hereby certify and attest that the referenced demand conforms with the approved budget. I also certify and attest to the accuracy of the demands and the availability of funds for payment thereof.

Please review and approve before: _____

<p>Date: _____</p> <p align="right">_____ <i>Trang Nguyen, Finance Director</i></p>	<p align="center">Comments:</p>
<p>Date: _____</p> <p align="right">_____ <i>Pamela Coleman, City Clerk</i></p>	<p align="center">Comments:</p>



**City of Orange
Finance Department - PAYROLL**

PAYROLL WARRANT INFORMATION

PAY PERIOD:	_____ to _____
PAYCHECK DATE:	_____
TOTAL AMOUNT (CHECKS & DIRECT DEPOSIT) :	
<i>Total Employees Paid:</i>	<i>Total Vendors Paid :</i>

Requestor Signature:

In accordance with Government Code Section 37202, I hereby certify and attest that the referenced demand conforms with the approved budget. I also certify and attest to the accuracy of the demands and the availability of funds for payment thereof.

Please review and approve before: _____

Date: _____ _____ <i>Trang Nguyen, Finance Director</i>	Comments:
Date: _____ _____ <i>Pamela Coleman, City Clerk</i>	Comments:



Agenda Item

Orange City Council

Item #: 3.2.

4/14/2026

File #: 26-0097

TO: Honorable Mayor and Members of the City Council

THRU: Jarad Hildenbrand, City Manager

FROM: Pamela Coleman, City Clerk/City Clerk Services Director

1. SUBJECT

Approval of minutes of the City of Orange City Council Regular Meetings held on March 10 and 24, 2026.

2. SUMMARY

Submitted for your consideration and approval are the minutes of the above meetings.

3. RECOMMENDED ACTION

Approve minutes as presented.

4. ATTACHMENTS

- March 10, 2026, Regular Meeting minutes
- March 24, 2026, Regular Meeting minutes



Agenda Item

Orange City Council

Item #: 3.2.

4/14/2026

File #: 26-0097

TO: Honorable Mayor and Members of the City Council

THRU: Jarad Hildenbrand, City Manager

FROM: Pamela Coleman, City Clerk/City Clerk Services Director

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Approve minutes as presented.

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- March 10, 2026, Regular Meeting minutes
- March 24, 2026, Regular Meeting minutes

MINUTES - DRAFT

City of Orange

Orange City Council

March 10, 2026

The City Council of the City of Orange, California convened on Tuesday, March 10, 2026, at 5:00 p.m. in a Regular Meeting in the Council Chamber, 300 E. Chapman Avenue, Orange, California.

5:00 PM CLOSED SESSION

1. CALL TO ORDER

1.1 ROLL CALL

Present: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater

Absent: None

Councilmember Gutierrez joined Closed Session at 5:05 p.m.

2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

None

3. RECESS TO CLOSED SESSION

The City Council recessed to Closed Session at 5:02 p.m. with all Members present, except Councilmember Gutierrez who joined Closed Session at 5:05 p.m., to discuss the following:

a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(a) & (d)(1) - One case

Name of Case: CEM Construction Corporation v. City of Orange

Orange County Superior Court Case No. 30-2025-01536465

b. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6.

City Negotiator: Jarad Hildenbrand, City Manager; Monica Espinoza, Human Resources Director; Cody Kleen, Assistant Human Resources Director

Employee Organizations: Orange Fire Management Association, International Brotherhood of Electrical Workers (IBEW) Local 47 (Maintenance and Crafts and Water Division), Orange Management Association, Orange Municipal Employees' Association, Orange City Firefighters, City of Orange Police Association, City of Orange Police Management Association, Top Management

4. CLOSED SESSION REPORT

None

5. ADJOURNMENT

Closed Session was adjourned at 6:07 p.m.

6:00 PM REGULAR SESSION

1. OPENING/CALL TO ORDER

Mayor Slater called the meeting to order at 6:12 p.m.

1.1 INVOCATION

Given by Pastor Jason Park from Lighthouse Bible Church Orange County.

1.2 PLEDGE OF ALLEGIANCE

Led by Mayor Dan Slater.

1.3 ROLL CALL

Present: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater

Absent: None

1.4 PRESENTATIONS/ANNOUNCEMENTS

Proclamation honoring the Strikers FC Orange Boys U10 division for winning the 2026 Cal South State Cup Champions

1.5 REPORT ON CLOSED SESSION ACTIONS

None

2. PUBLIC COMMENTS

Public Speakers:

Greg Arrowsmith spoke about statistics related to California correctional facilities.

Reggie Mundekis commented on issues that should be discussed in open public meetings.

Tracey Curtis announced the Rotary Plaza Car Show was scheduled for May 2 and invited the Mayor to serve as a judge.

Craig Attanasio spoke about ongoing federal immigration issues.

Kyle Petersen, City of Orange Water Division, requested a fair contract and competitive wages for their bargaining group.

Julian Bernal requested a fair contract and competitive wages for their bargaining group.

Gonzalo Toledo requested a fair contract and competitive wages for their bargaining group.

Jeremy Sepulveda expressed concern that the City is becoming a revolving door for employees and requested a fair contract.

Dave Zamora requested a fair contract and competitive wages for their bargaining group.

Josh Garcia requested a fair contract and competitive wages for their bargaining group.

Scott Kramer, City of Orange Parks Division, requested a fair contract and competitive wages for their bargaining group.

Pete Ortiz requested a fair contract and competitive wages for their bargaining group.

Jesse Mario requested a fair contract and competitive wages for their bargaining group.

Josh Borden requested a fair contract and competitive wages for their bargaining group.

Shawn Donnelly requested a fair contract and competitive wages for their bargaining group.

James Kushon commented on the Willdan contract related to solar power.

Boyd Schultz spoke in support of IBEW employees.

Written Public Comments

Sam Giahi emailed regarding the use of artificial intelligence to reduce costs and increase efficiency in the City.

Janice Brownfield emailed about the importance of recycling food waste.

3. CONSENT CALENDAR

All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any member of the City Council, staff, or the public may request an item be removed from the Consent Calendar for discussion or separate action. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items removed shall be considered immediately following action on the remaining items on the Consent Calendar.

3.1. Waive reading in full of all ordinances on the Agenda.

ACTION: Approved.

3.2. Confirmation of accounts payable warrant registers dated February 5, 12, 19, and 26, 2026 and payroll check warrants dated February 13 and 27, 2026

ACTION: Ratified the accompanying registers.

3.3. Approval of minutes of the City of Orange City Council Regular Meeting held on February 24, 2026

ACTION: Approved minutes as presented.

3.4. Cooperative Agreement by and between the cities of Anaheim, Brea, Fullerton and Orange for the State College Boulevard/The City Drive Regional Traffic Signal Synchronization Project

Note: Councilmember Dumitru abstained due to a nearby property interest.

ACTION: 1) Approved the Cooperative Agreement with the cities of Anaheim, Brea, and Fullerton for the implementation of State College Boulevard/The City Drive Regional Traffic Signal Synchronization Project; and authorized the City Manager and City Clerk to execute on behalf of the City.

2) Authorized the appropriation of \$200,000 from the Measure M - Traffic Improvement (263) unreserved fund balance to:

263-5704-87101-265105 State College Blvd Traffic Signal Synchronization

3.5. Production agreement for the inaugural Celebrate Orange event: A collaborative event combining the Orange May Parade, Taste of Orange, and Orange Plaza Rotary Club Car Show

A speaker card was submitted for Item 3.5; therefore, the item was removed from the Consent Calendar for separate consideration.

Public Speaker:

Brandy Romero requested that the placement of the portable restrooms be reconsidered.

Council discussed the placement of the portable restrooms in the Plaza.

ACTION: A motion was made by Councilmember Barrios, seconded by Councilmember Tavoularis, to approve the Celebrate Orange Production Agreement (combining the Orange May Parade, Taste of Orange, & Orange Plaza Rotary Car Show); authorize the Mayor and City Clerk to execute on behalf of the City and direct staff to work with the organizers of Celebrate Orange to relocate the portable restrooms. The motion carried by the following vote:

Ayes: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater

Noes: None

Absent: None

3.6. First Amendment to agreement with HF&H Consultants, LLC for Solid Waste Consulting Services

Written Public Comments

The following submitted eComments in support of approval: William Melcher and Jake Comer.

ACTION: Approved the First Amendment to Agreement No. 7697.A with HF&H Consultants, LLC in the amount of \$60,000 for Solid Waste Consulting Services; and authorized the Mayor and the City Clerk to execute on behalf of the City

3.7. Approval of plans and specifications for Almond Avenue and Collins Avenue Street Improvements and authorization to advertise for bids; and finding of California Environmental Quality Act (CEQA) exemption

ACTION: 1) Approved the plans and specifications and authorize advertising for Bid No. 25-26.13 (SP-4327), Almond Avenue and Collins Avenue Street Improvements.

2) Found that the proposed project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) per State CEQA Guidelines 15301 (Class 1(c) - Existing Facilities).

3.8. Award of contracts to ABM Electrical & Lighting Solutions, Inc. and Interior Resources, Inc., dba Commercial Interior Resources for lighting, paint, and flooring improvements at the Police Department

ACTION: 1) Approved the contract with ABM Electrical & Lighting Solutions, Inc. in the total amount of \$199,971, representing a cost of \$198,971, plus a contingency of \$1,000; and authorized the Mayor and City Clerk to execute on behalf of the City.

2) Approved the contract with Interior Resources, Inc., dba Commercial Interior Resources, in the amount of \$204,763, representing a cost of \$186,148, plus a

contingency of 10% or \$18,615; and authorized the Mayor and City Clerk to execute on behalf of the City.

3) Authorized the appropriation of \$204,763 from the Developer Impact Fees-Police (570) fund balance to:

570-5601-84101-255019 Developer Impact Fees-Police

4) Authorized the appropriation of \$199,971 from the Merged 2008 Tax Exempt Bonds (954) fund balance to:

954-5601-84101-255019 Merged 2008 Tax Exempt Bonds

3.9. Notice of Completion and Acceptance for Annual Pavement Maintenance at Various Locations, Fiscal Year 2024-2025; Bid No. 24-25.09 (SP-4291)

ACTION: 1) Accepted the Annual Pavement Maintenance at Various Locations Fiscal Year 2024-25 project as complete; and 2) Authorized the City Clerk to file Notice of Completion with the Orange County Clerk-Recorder's Office.

3.10. Notice of Completion and Acceptance for the Multi-Library Improvements at Main, Taft, and El Modena Library branches (SP-4318)

ACTION: 1) Accepted the Multi-Library Improvements at Main, Taft, and El Modena Library branches as complete; and 2) Authorized the City Clerk to file Notice of Completion with the Orange County Clerk-Recorder's Office.

3.11. Notice of Completion and Acceptance for Well No. 28 Equipping Project; Bid No. 22-23.33

ACTION: 1) Accepted the Well No. 28 Equipping Project as complete; and 2) Authorized the City Clerk to file Notice of Completion with the Orange County Clerk-Recorder's Office.

3.12. Notice of Completion and Acceptance for Purchase and Installation of Mixers for Reservoirs 2 and 10A

ACTION: 1) Accepted the Purchase and Installation of Mixers for Reservoirs 2 and 10A as complete; and 2) Authorized the City Clerk to file Notice of Completion with the Orange County Clerk-Recorder's Office.

3.13. Authorize purchase of mobile vehicle barriers and deployment components, and annual certified operator training from Meridian Rapid Defense Group Sales, LLC through General Services Administration Contract No. 47QSWA19D001F

A speaker card was submitted for Item 3.13; therefore, the item was removed from the Consent Calendar for separate consideration.

Public Speaker:

Adam Feliz spoke in opposition, citing a lack of cost savings.

During discussion, staff confirmed that the City having creating an inventory of barriers would result in an overall cost savings for non-profits.

A motion was made by Councilmember Bilodeau, seconded by Councilmember Dumitru, to:

1) Approve the purchase of 50 mobile vehicle barriers and components from Meridian Rapid Defense Group Sales, LLC in the amount of \$398,599.

2) Authorize the appropriation of \$400,000 from Traffic Safety (450) unreserved fund balance to:

450-5001-80101- Furniture, Fixture, Equipment

ACTION: A substitute motion was made by Councilmember Gyllenhammer, seconded by Councilmember Barrios, to table the item for 30 days to allow staff time to meet with the various non-profit organizations. The motion failed by the following vote:

Ayes: Barrios, Gutierrez, and Gyllenhammer

Noes: Bilodeau, Dumitru, Tavoularis, and Slater

Absent: None

Following the failed substitute motion, Mayor Slater called for the vote on the main motion.

ACTION: A motion was made by Mayor pro tem Bilodeau, seconded by Councilmember Dumitru, to:

1) Approve the purchase of 50 mobile vehicle barriers and components from Meridian Rapid Defense Group Sales, LLC in the amount of \$398,599.

2) Authorize the appropriation of \$400,000 from Traffic Safety (450) unreserved fund balance to:

450-5001-80101- Furniture, Fixture, Equipment

The motion carried by the following vote:

Ayes: Bilodeau, Dumitru, Tavoularis, and Slater

Noes: Barrios, Gutierrez, and Gyllenhammer

Absent: None

3.14. Authorize purchase of four message trailers from Applied Concepts, Inc. through the Houston-Galveston Area Council HGACBuy Cooperative Purchasing Program, Contract No. EF04-21

ACTION: 1) Approved the purchase of four message trailers from Applied Concepts, Inc. for \$77,580.

2) Authorized the appropriation of \$77,580 from Traffic Safety (450) undesignated fund balance to expenditure account number 450-4011-80101, Traffic Safety - Furniture, Fixture, Equipment.

3.15. Quitclaim of fire access easement at 500 West Collins Avenue

ACTION: Authorized the Mayor to execute a Quitclaim Deed of the fire access easement to 500 Collins, Inc.

3.16. Designation of April 25, 2026, as Arbor Day in the City of Orange

ACTION: Adopted Resolution No. 11659. A Resolution of the City Council of the City of Orange designating April 25, 2026, as Arbor Day.

Approval of the Consent Calendar

Items 3.5 and 3.13 were removed from the Consent Calendar and heard separately. Councilmember Dumitru abstained from Item 3.4. All other items were approved as recommended.

A motion was made by Councilmember Barrios, seconded by Councilmember Gyllenhammer, to approve the Consent Calendar as recommended. The motion carried by the following vote:

- Ayes:** Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater
- Noes:** None
- Absent:** None

END OF CONSENT CALENDAR

RECESS: The City Council recessed at 7:07 p.m. and reconvened at 7:19 p.m. with all Members present.

4. REPORTS FROM MAYOR SLATER

None

5. REPORTS FROM COUNCILMEMBERS

Other Councilmember Reports:

Councilmember Tavoularis reported that the Heim to Meats Specific Plan Workshop on February 26 was a success and thanked staff for coordinating the event.

Councilmember Barrios requested a report on petroleum sales for the current quarter so the Council may consider potential allocation of revenues related to increased fuel costs.

5.1. Highlight Local Business (Gutierrez)

Councilmember Gutierrez highlighted the following local business: The Duchess, which just reopened under new ownership.

6. AB 1234 REPORTS

None

7. APPOINTMENTS TO BOARDS, COMMITTEES, AND COMMISSIONS

7.1. Appointment to the City Traffic Commission

A motion was made by Councilmember Gyllenhammer, seconded by Councilmember Gutierrez, to confirm Mayor Slater's recommendation to appoint Steven Freeman to the City Traffic Commission to fill an unexpired term ending June 30, 2027. The motion carried by the following vote:

- Ayes:** Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater
- Noes:** None
- Absent:** None

8. REPORTS FROM CITY MANAGER

8.1. Presentation on standards for paving, driveway widths, and parking within setback areas

Community Development staff provided a PowerPoint presentation. Staff was directed to review standards from other cities for comparison and to prepare an ordinance amending standards related to paving, driveway widths, and parking within setback areas.

Councilmember Tavoularis left the dais at 7:34 p.m. and returned at 7:40 p.m.

9. PUBLIC HEARINGS

9.1. Public Hearing to consider an amendment to the Circulation and Mobility Element of the City of Orange General Plan and finding of CEQA exemption

Mayor pro tem Bilodeau recused himself from this item due to a potential conflict with employment and left the dais at 7:39 p.m.

Mayor Slater opened the Public Hearing at 7:40 p.m.; there being no speakers, Mayor Slater closed the Public Hearing at 7:40 p.m.

A motion was made by Councilmember Dumitru, seconded by Councilmember Gutierrez, to:

1) Adopt Resolution No. 11660. A Resolution of the City Council of the City of Orange approving General Plan Amendment No. 26-0001 amending the City of Orange General Plan Circulation and Mobility Element to conform to the Orange County Transportation Authority's Countywide Master Plan of Arterial Highways.

2) Find the proposal exempt from the California Environmental Quality Act (CEQA) per State CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption).

The motion carried by the following vote:

Ayes: Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater

Noes: None

Absent: None

Recuse: Bilodeau

Mayor pro tem Bilodeau returned to the dais at 7:41 p.m.

10. ADMINISTRATIVE REPORTS

10.1. Agreement with The HUB OC for youth and teen summer day camp services

Assistant Community Services Director Emily Bustamante and Administrative Manager Austin Postvoit provided the staff report. In response to Council's questions, Director Cameron Geringer-Pate provided information on the Youth Centers of Orange, including its history and experience operating summer camp programs.

A motion was made by Councilmember Barrios, seconded by Councilmember Gutierrez, to:

1) Approve the agreement with The HUB OC for Youth and Teen Summer Day Camp Services; and authorize the Mayor and City Clerk to execute on behalf of the City.

2) Authorize the City Manager to execute necessary renewals as outlined in the agreement.

The motion carried by the following vote:

Ayes: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater

Noes: None

Absent: None

10.2. Agreement with Premier Aquatic Services, LLC for Hart Park Pool Operations and Aquatic Programming Services

Assistant Community Services Director Emily Bustamante and Administrative Manager Austin Postvoit provided the staff report.

Public Speakers:

Julie Lopiccolo spoke in support of a year-round aquatics program but not with a third party vendor.

Johnathan St. Clair spoke in support of a year-round program but urged the Council to ask questions about the proposed agreement including the potential loss of revenue, cost of lessons, and risk mitigation.

Jack Nance spoke in opposition of approval.

Council discussed the Request for Proposals process, the cost of operating the pool year-round, scholarships, and insurance requirements.

A motion was made by Councilmember Dumitru, seconded by Mayor pro tem Bilodeau, to: 1) Approve the agreement with Premier Aquatic Services, LLC for Hart Park Pool Operations and Aquatic Programming Services in the amount of \$227,424.00 plus a 10% contingency of \$22,742.40 for a total of \$250,166.40; and authorize the Mayor and City Clerk to execute on behalf of the City.

2) Authorize the appropriation of \$62,600.00 from the General Fund (100) undesignated fund balance to fund the prorated FY2025-26 portion of agreement services:

100-7103-55000 Contractual Services

3) Authorize the City Manager to execute optional renewals as outlined in the agreement.

The motion carried by the following vote:

Ayes: Bilodeau, Dumitru, Gutierrez, Tavoularis, and Slater

Noes: Barrios, and Gyllenhammer

Absent: None

10.3. Establishment of Permit Parking Area "AF" to be comprised of both sides of Fairmont Way from La Veta Avenue to Delia Lane

A motion was made by Councilmember Gutierrez, seconded by Councilmember Barrios, to adopt Resolution 11658. A Resolution of the City Council of the City of Orange adopting a revised master resolution of designated permit parking areas and established permit parking opportunity areas within the City of Orange. The motion carried by the following vote:

Ayes: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater

Noes: None

Absent: None

10.4. City Charter Discussion

Deputy City Manager Jack Morgan provided the staff report.

Public Speakers:

Reggie Mundekis spoke in opposition.

AJ Ricci spoke in support.

Written Public Comments

Bonnie Robinson submitted an eComment in opposition.

Jim Sheridan submitted an eComment in opposition.

Council discussed pros and cons of becoming a Charter City and the need for the Council to work collaboratively in drafting a final Charter to present to voters. There was Council consensus to continue the discussion regarding the potential placement of a charter measure on the November ballot.

11. ADJOURNMENT

There being no further business, the meeting was adjourned at 9:43 p.m. in Memory of retired Orange City Fire Department Battalion Chief Scott Conniff.

The next Regular City Council meeting will be held on Tuesday, March 24, 2026, at 6:00 p.m., in the Council Chamber, with Closed Session beginning at 5:00 p.m., if necessary.

PAMELA COLEMAN
CITY CLERK

DANIEL R. SLATER
MAYOR

MINUTES - DRAFT

City of Orange

Orange City Council

March 24, 2026

The City Council of the City of Orange, California convened on Tuesday, March 24, 2026, at 5:00 p.m. in a Regular Meeting in the Council Chamber, 300 E. Chapman Avenue, Orange, California.

5:00 PM CLOSED SESSION

1. CALL TO ORDER

Mayor Slater called Closed Session to order at 5:01 p.m.

1.1 ROLL CALL

Present: Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater
Absent: Bilodeau

Councilmember Dumitru joined Closed Session at 5:05 p.m.

2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

None

3. RECESS TO CLOSED SESSION

The City Council recessed to Closed Session at 5:02 p.m. with all Members present, except Councilmember Dumitru who joined Closed Session at 5:05 p.m. and Mayor Pro Tem Bilodeau who was absent, to discuss the following:

a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(a) & (d)(1) - One case
Name of Case: J.C. v. City of Orange et al.
Orange County Superior Court Case No. 30-2026-01553378

4. CLOSED SESSION REPORT

None

5. ADJOURNMENT

Closed Session was adjourned at 5:35 p.m.

6:00 PM REGULAR SESSION**1. OPENING/CALL TO ORDER**

Mayor Slater called the meeting to order at 6:01 p.m.

1.1 INVOCATION

Given by Pastor Orlando Barela from Household of Faith Family Church.

1.2 PLEDGE OF ALLEGIANCE

Led by Councilmember Arianna Barrios.

1.3 ROLL CALL

Present: Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater

Absent: Bilodeau

1.4 PRESENTATIONS/ANNOUNCEMENTS

Proclamation recognizing March 2026 as Women's History Month and celebrating the exceptional female student athletes of Orange High School

Added Presentation:

Brief Update from the Orange County Commission on the Status of Women and Girls

1.5 REPORT ON CLOSED SESSION ACTIONS

None

2. PUBLIC COMMENTS

Public Speakers:

Carole Walters expressed concerns regarding a neighborhood party and parking control issues over the weekend.

Greg Arrowsmith commented on an alleged Brown Act violation at the February 24, 2026, Council meeting.

Curt Peterson addressed Mayor Slater's State of the City remarks related to the City's budget.

Doug Redding thanked Council and staff for their ongoing work.

Scott Kramer thanked those who supported City staff during the strike and expressed appreciation to the Council for their negotiation efforts.

Kari Clow expressed concerns regarding consistency in Code Enforcement related to ADUs.

3. ADMINISTRATIVE REPORTS**3.1. Mid-Year Status Update of the Fiscal Year 2025-2026 Budget**

Councilmember Gyllenhammer left the meeting at 6:38 p.m.

Assistant Finance Director Michelle Kresan provided the mid-year status update of the Fiscal Year 2025-2026 budget.

Written Public Comment

The Allegro Coalition submitted an eComment in opposition of approval.

A motion was made by Councilmember Dumitru, seconded by Councilmember Gutierrez, to:

- 1) Receive and file the report.
- 2) Authorize the appropriation of \$1,804,700 to the following accounts:

210-6001-55105- Subscription Services	\$5,000
210-6001-80201- Software Capitalization	\$40,000
210-6001-55999- Other Prof/Technical Svcs	\$50,000
210-6102-55999- Other Prof/Technical Svcs	\$417,000
310-6411-59999- Other/Misc Services	\$58,694
317-6431-87102-266028-20- CHDO	\$117,943
317-6431-87102-266002-20- HOME Developer	\$803,243
317-6431-87102- Capital Improvements - TRBA	\$312,820

The motion carried by the following vote:

Ayes: Barrios, Dumitru, Gutierrez, Tavoularis, and Slater

Noes: None

Absent: Bilodeau, and Gyllenhammer

3.2. First Budget Study Session for the Proposed Fiscal Year 2026-27 Budget

Finance Director Trang Nguyen and Assistant Finance Director Michelle Kresan provided an overview of the proposed General Fund revenues and expenditures.

Public Speaker:

Brandy Romero expressed concerns regarding expenditures approved at the March 10, 2026, Council meeting.

Deputy City Manager Jack Morgan presented information on potential revenue measures, estimated annual revenues, and the projected ongoing operational deficit should no revenue measures be pursued.

Council discussed offering voters additional options to enhance revenue, including a City Charter measure, a Transient Occupancy Tax, utility tax, vacant property tax, cannabis tax, parking lot tax, residential caps, and the potential sale of the Water Division.

During further discussion, Fire Chief Alan Velasco presented a report on a proposed Ambulance Operator (AO) Program Enhancement. Transitioning to an all AO-staffed transport model would provide fiscal and community benefits.

Staff was directed to include the AO program enhancement model in the FY 2026-2027 proposed budget and to return with projections for a sales tax measure along with the other potential revenue options discussed.

4. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:56 p.m.

The next Regular City Council meeting will be held on Tuesday, April 14, 2026, at 6:00 p.m., in the Council Chamber, with Closed Session beginning at 5:00 p.m., if necessary.

PAMELA COLEMAN
CITY CLERK

DANIEL R. SLATER
MAYOR

Draft



Agenda Item

Orange City Council

Item #: 4.1.

4/14/2026

File #: 26-0206

1. SUBJECT

Appointment to the City Traffic Commission

2. SUMMARY

Due to the resignation of Matt Hamilton, an unscheduled vacancy exists on the City Traffic Commission. A Notice of Vacancy was posted on March 12, 2026, in accordance with Government Code Section 54974.

3. RECOMMENDED ACTION

Confirm Mayor Slater's recommendation to appoint Alexia Deligianni-Brydges to the City Traffic Commission to fill an unexpired term ending June 30, 2027.



Agenda Item

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Confirm Mayor Slater's recommendation to appoint Alexia Deligianni-Brydges to the City Traffic Commission to fill an unexpired term ending June 30, 2027.



Agenda Item

Orange City Council

Item #: 6.1.

4/14/2026

File #: 26-0198

TO: Honorable Mayor and Members of the City Council

THRU: Jarad Hildenbrand, City Manager

FROM: Trang Nguyen, Finance Director

1. SUBJECT

Second Budget Study Session for the Proposed Fiscal Year 2026-27 Budget

2. SUMMARY

This is the second budget study session in support of the preparation of the Fiscal Year 2026-27 Budget. The purpose of this study session is to present the draft Five-Year Capital Improvement Plan for the period of Fiscal Year 2026-27 through Fiscal Year 2030-31.

3. RECOMMENDED ACTION

1. Review and discuss the proposed Fiscal Year 2026-27 Capital Improvement Project Budget.
2. Provide direction to staff regarding preparation of the Five-Year Capital Improvement Plan for the period of Fiscal Year 2026-27 through Fiscal Year 2030-31.

4. FISCAL IMPACT

The proposed FY27 Capital Improvement Project Budget totals approximately \$35.7 million across various funds. Final appropriations and funding allocations will be determined as part of the City Council's adoption of the Fiscal Year 2026-27 Budget.

5. STRATEGIC PLAN GOALS

Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability

6. DISCUSSION AND BACKGROUND

This is the second budget study session in support of the preparation of the City's Fiscal Year 2026-27 (FY27) Budget, with a focus on the Five-Year Capital Improvement Plan (CIP) for the period of Fiscal Year 2026-27 through Fiscal Year 2030-31.

The FY27 Five-Year CIP serves as both a comprehensive budget document and a strategic planning tool used to identify the City's capital infrastructure needs, prioritize projects, and determine available funding sources. Funding for the CIP is derived from a variety of sources, including transportation funds, grants, reimbursement agreements, utility funds, and long-term financing.

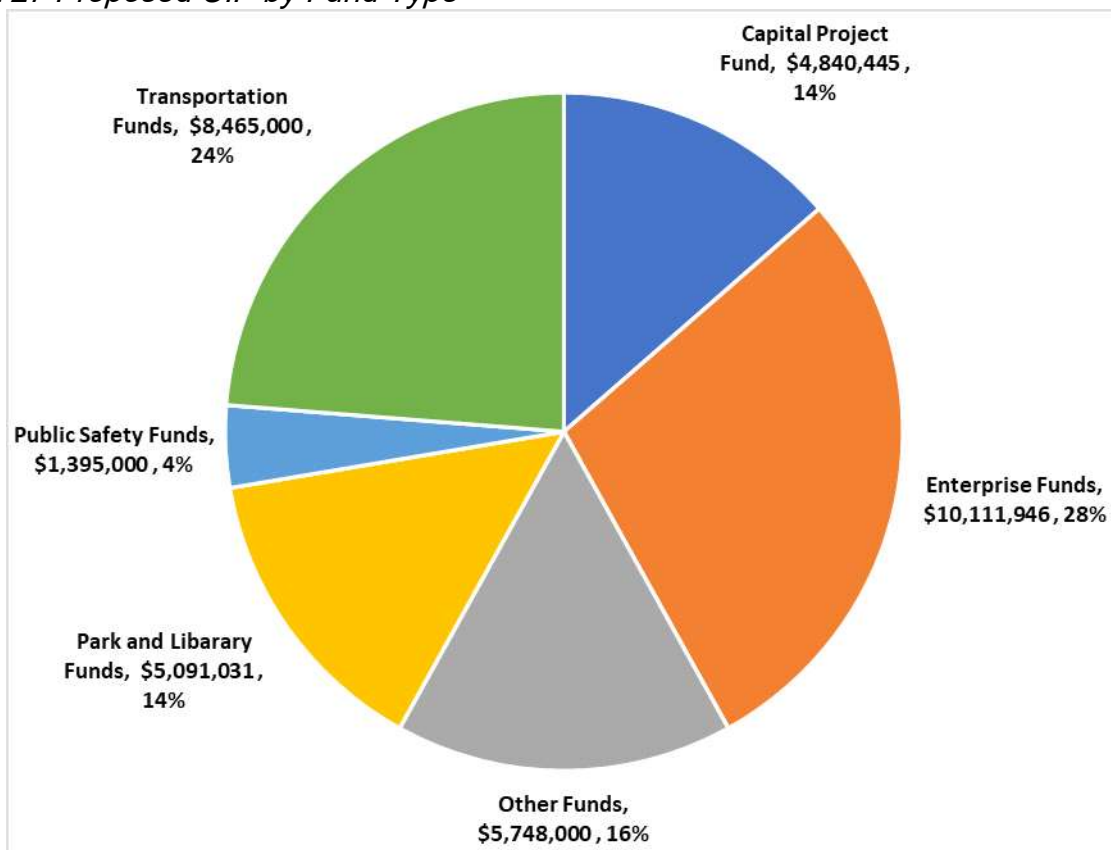
Despite ongoing budgetary challenges, the City continues to advance critical capital infrastructure improvements for residents and businesses. The proposed FY27 CIP reflects a focused prioritization strategy that emphasizes safety, regulatory compliance, asset preservation, and projects that

leverage outside funding, while deferring lower-priority General Fund-supported work.

Overall, the FY27 Five-Year CIP proposes 69 projects over the five-year planning period. Of those, 54 projects are proposed for funding in FY27, while 13 are anticipated to begin in future years. In addition, 24 previously approved projects will continue into FY27 with no new funding requested. Under this proposed plan, the City Council would invest approximately \$35.7 million in the upcoming fiscal year and approximately \$140.4 million across various funds over the five-year planning period, in addition to project appropriations that will be carried over from the current fiscal year. To help address the City’s structural operating deficit, approximately \$7.2 million in capital projects is recommended for deferral in FY27.

As in previous years, the CIP will be funded through several sources in FY27. Chart 1 below summarizes the proposed FY27 CIP budget by fund.

Chart 1: FY27 Proposed CIP by Fund Type



Five-Year Capital Improvement Plan

The following are highlights of selected projects included in the FY27 Five-Year CIP.

Playground Equipment Replacement (267037)

This recurring program addresses the replacement of aging playground structures at City parks that are reaching or have exceeded their typical 8-12 year service life. Although the equipment continues to be maintained for safety compliance, many structures exhibit signs of wear and are due for full replacement.

Based on a systemwide assessment of playground conditions, staff has developed an inventory to guide annual replacement priorities. The list of park playgrounds will be reviewed and prioritized by the Park Planning and Community Events Commission, taking into consideration community needs and available funding. Improvements will include new accessible play equipment and shade sails at select parks where they are currently absent.

The proposed FY27 budget for this project is \$800,000. Staff will also continue to pursue supplemental funding opportunities, including federal grant funding, to support project implementation.

Rampart Street Park (367005)

The City has secured an operating agreement with Orange County Public Works for two parcels managed by the Orange County Flood Control District (OCFCD) along the Santa Ana River. This project addresses the smaller of the two parcels, approximately one acre in size, located north of W. Chapman Avenue between the Santa Ana River Trail and Rampart Street, adjacent to the 57 Freeway.

A conceptual design for the park has been completed and includes a proposed walking path, seating areas, landscaping, a dog amenity area, and a water bottle filling station, while preserving the existing mature shade trees. Staff anticipates releasing a request for proposals in late spring or early summer 2026 to retain a qualified design firm to conduct public outreach, complete final design, and prepare engineering documents.

Additional funding is proposed in FY27 to support completion of the project. The total proposed project budget, inclusive of design and construction, is \$1,510,000.

Pavement Management Program

The Pavement Management Program coordinates the comprehensive maintenance needs of the City's roadway system. Maintenance strategies include asphalt resurfacing, slurry seal, and reconstruction, as needed. Approximately \$8.7 million is proposed in FY27 for this program.

Based on the City's Pavement Management Plan, an annual investment of approximately \$10 million is needed to prevent further long-term deterioration of the roadway network. The program is funded through Measure M2, Gas Tax, Capital Projects, and Road Maintenance Rehabilitation Account funds.

Water Projects

A total of \$6.5 million is proposed in FY27 for water infrastructure improvements to maintain and enhance the City's water production and distribution systems. This includes approximately \$2.0 million for pipeline replacement, which will fund the design and construction of water mainline replacements throughout the City's water system.

An additional \$2.8 million is proposed for the drilling of a new water production well. The new well is designed to produce approximately 3,000 gallons per minute and significantly enhance the City's groundwater production capacity.

Sewer Projects

Approximately \$3.5 million is proposed in FY27 for the Sewer Replacement Program to maintain and improve the City’s sewer network through the design and construction of sewer mainline replacements.

Approximately one mile of pipeline is targeted for replacement annually due to increasing age, substandard sizing, corrosion, or high maintenance needs. In FY27, the program will focus on locations such as Grand Street, Glassell Street, Center Street, Culver Avenue, Olive Street, and Maple Avenue.

Capital Projects Fund (500)

Historically, the General Fund has been the primary funding source for the Capital Projects Fund (500), supporting reinvestment in the City’s aging facilities and infrastructure. However, ongoing budgetary constraints and the City’s structural operating deficit have significantly limited the City’s ability to continue making General Fund contributions to this fund. As a result, several needed projects have been deferred, including some involving assets in poor condition.

The proposed FY27 CIP therefore prioritizes projects that can no longer be delayed due to safety concerns, operational necessity, or partial grant funding. For Council consideration, approximately \$4.8 million in projects is proposed in FY27, including the following:

1. Elevator Replacement - Police Headquarters and Corporation Yard Buildings 1 and 2 - \$520,000
2. Fleet Facilities - HVAC Installation and Interior Painting - \$575,000
3. Police Headquarters - Vehicle Gate System Replacement - \$90,000
4. Fleet Facilities - Corporation Yard Roll-Up Door Replacement - \$270,000
5. Corporation Yard Renovations (Property Wall Completion and Storage Bunkers) - \$670,000
6. Quiet Zone/Railroad Crossing Safety - \$50,000
7. Streetlight Pole Replacement - \$470,000
8. Pavement Management Program - \$2,000,000
9. Minor Traffic Control Devices - \$200,000

Deferred Projects

To align the FY27 CIP with available resources, several General Fund-supported facility and infrastructure projects continue to be deferred and are not included in the FY27 CIP.

These deferrals do not reflect a lack of need; rather, they represent a necessary prioritization of limited funding toward more urgent operational, safety-related, and externally leveraged capital needs. These projects are listed in Table 1 below.

Table 1: FY27 Deferred and/or Discontinued Projects

Project/Effort	Fund	Amount Deferred/Reduced	Notes

Facilities Condition Assessment	Capital Projects Fund (500)	\$100,000	Deferred
City Hall Roof Replacement	Capital Projects Fund (500)	\$1,350,000	Deferred
Fire Station 7 - Roof Underlayment Replacement	Capital Projects Fund (500)	\$285,000	Deferred
Fire Station 8 - Exterior Paint and Roof Replacement	Capital Projects Fund (500)	\$285,000	Deferred
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Fire Station 3 Building Addition	Capital Projects Fund (500)	\$2,500,000	Partially Funded
Total Deferred		\$7,237,000	

Conclusion

The Proposed FY27 CIP Budget and Five-Year CIP reflect the City's continued effort to balance critical infrastructure investment with the realities of an ongoing structural operating deficit. The proposed program prioritizes projects that support public safety, regulatory compliance, operational continuity, and long-term asset preservation, while deferring lower-priority projects until fiscal conditions improve.

Over the next two months, staff will continue refining both the operating and capital budgets for

preliminary review in May 2026 and final adoption in June 2026.

7. ATTACHMENTS

- Attachment A - FY27 Five Year CIP by Department
- Attachment B - FY27 Five Year CIP by Fund
- Attachment C - FY27 Five Year CIP by Project
- Attachment D - Fund Description Listing



Agenda Item

Orange City Council

Item #: 6.1.

4/14/2026

File #: 26-0198

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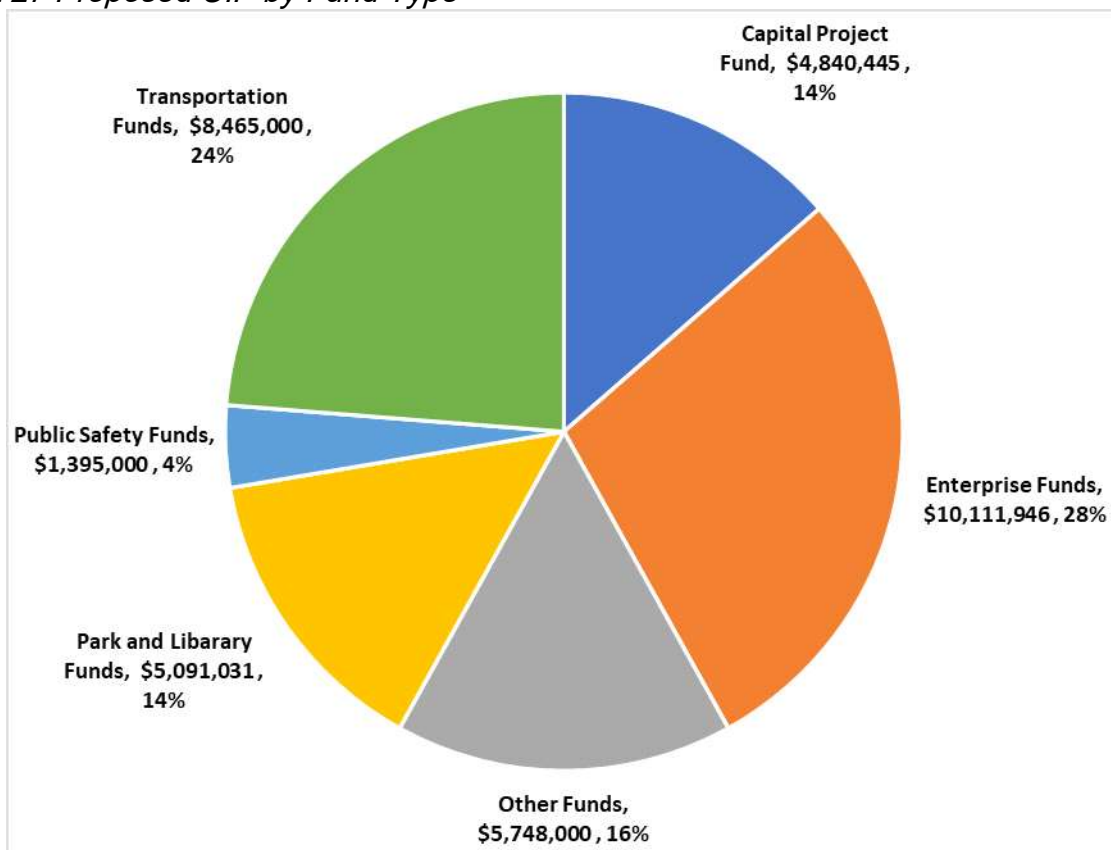
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FY27 Five-Year CIP

	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	Five Year Total
Community Development						
256009 Land Use Tracking & Permit Software	300,000	-	-	-	-	300,000
275014 26-27 CDBG Project	572,000	-	-	-	-	572,000
Community Development Total	872,000	-	-	-	-	872,000
Community Services						
257011 New Park W Orange	850,000	-	-	-	-	850,000
257014 Yorba Dog Park Improvements	114,000	-	-	-	-	114,000
257018 El Modena Area Renovation	1,224,125	-	-	-	-	1,224,125
267001 Park Restroom Interior Renovations	280,000	75,000	80,000	85,000	90,000	610,000
267002 Sports Court Resurfacing	60,000	65,000	70,000	80,000	85,000	360,000
267003 Parks Master Plan	270,000	-	-	-	-	270,000
267004 Hart Park Bandshell Roof Renovation	36,000	-	-	-	-	36,000
267005 Rampart St. Park	1,500,000	-	-	-	-	1,500,000
267018 El Modena Park Area Renovation	-	-	-	2,500,000	-	2,500,000
267034 Parking Lot Pavement Rehabilitation	75,000	-	-	-	-	75,000
267035 Veterans Park Memorial Fountain Restoration	50,000	-	-	-	-	50,000
267036 Santiago Creek Trail - Lodge Pole Fencing Rplm	200,000	-	-	-	-	200,000
267037 Playground Equipment Replacement	800,000	2,000,000	-	-	-	2,800,000
267038 El Camino Sports Court Resurfacing Project	155,000	-	-	-	-	155,000
Community Services Total	5,614,125	2,140,000	150,000	2,665,000	175,000	10,744,125
Fire						
253051 Fire Station Maint & Renov	50,000	50,000	50,000	50,000	50,000	250,000
263001 Signal Pre-Emption Installation	50,000	50,000	50,000	50,000	50,000	250,000
263003 Fire Station 3 Building Addition	1,845,445	2,500,000	-	-	-	4,345,445
263005 Fire Station 2 Remodel	-	1,140,000	11,151,800	-	-	12,291,800
263004 Fire Station 5 Workout Room Addition	-	517,000	-	-	-	517,000
Fire Total	1,945,445	4,257,000	11,251,800	100,000	100,000	17,654,245
Information Technology						
251602 Desktop PC Repl	266,000	273,980	282,199	290,665	299,385	1,412,229
251610 Storage Area Network Replacement	160,000	400,000	-	180,000	125,000	865,000
Information Technology Total	426,000	673,980	282,199	470,665	424,385	2,277,229
Library						
252107 Main Library Facility Improvement	126,906	21,000	-	-	-	147,906
Library Total	126,906	21,000	-	-	-	147,906
Police						
255019 Police Facility Improvements	245,000	-	-	-	-	245,000
Police Total	245,000	-	-	-	-	245,000
Public Works						
203970 Rev Private Dev-Parker St Devel	-	-	100,000	-	-	100,000
252107 Main Library Facility Improvement	200,000	-	-	-	-	200,000
255003 Sewer Line Maintenance/Replacement	2,511,946	2,587,304	2,664,923	2,744,871	2,882,115	13,391,159
255004 Sewer Cleaning/Video	500,000	500,000	500,000	500,000	500,000	2,500,000
255010 Chapman Grand Turn Mod	75,000	-	450,000	-	-	525,000
255011 Chapman Cambridge Turn Mod	75,000	-	450,000	-	-	525,000
255012 Streetlight Pole Replacement	500,000	500,000	500,000	500,000	500,000	2,500,000
255013 Glassell St Signal Network Ext	-	100,000	-	-	-	100,000
255014 Katella Signal Network Extension	1,300,000	-	-	-	-	1,300,000
255017 Storm Drain Impr Citywide	500,000	500,000	500,000	500,000	500,000	2,500,000
255019 Police Facility Improvements	300,000	-	-	-	-	300,000
255027 Local Roadway Safety Plan (LRSP)	-	50,000	-	-	-	50,000
255071 Quiet Zone/Rr Xing Safety	50,000	52,500	55,000	57,500	60,000	275,000
255072 Minor Traffic Control Devices	250,000	250,000	250,000	250,000	250,000	1,250,000
255073 Traffic Signal Controller Changeout	125,000	125,000	125,000	125,000	125,000	625,000
255078 Well Rehabilitation	200,000	200,000	250,000	250,000	250,000	1,150,000
255079 Water Plant Telemetry	100,000	100,000	100,000	100,000	100,000	500,000
255080 Emergency Generator	300,000	-	300,000	-	-	600,000
255081 Well 29	5,000,000	-	-	-	-	5,000,000
255082 S Water Yard Storage Replacement	-	-	-	-	300,000	300,000
255083 Meter Replacement Program	550,000	550,000	600,000	600,000	600,000	2,900,000
255084 Exterior Cathodic Protection System	50,000	50,000	50,000	50,000	50,000	250,000
255085 Pipeline Renewal Projects	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000	10,400,000
255094 Biennial Traffic Signal Coordinat	50,000	50,000	50,000	50,000	50,000	250,000
255096 Water Utility Security Improvements	300,000	35,000	35,000	35,000	35,000	440,000
255097 Police HQ Exterior Wall Sealing	-	100,000	-	-	-	100,000
255098 Batavia & Taft Signal Network Extension	-	170,000	-	-	-	170,000
255104 Reservoir 7 Hydro pneumatic Tank Rep	400,000	1,000,000	-	-	-	1,400,000
255701 Pavement Management Program Survey	110,000	60,000	110,000	60,000	110,000	450,000

Public Works cont.

255702 Pavement Management Program	8,650,000	8,750,000	8,950,000	9,050,000	9,250,000	44,650,000
265001 Corporate Yard Renovations	700,000	-	-	-	-	700,000
265099 Reservoir Recoating	-	1,400,000	-	-	-	1,400,000
265100 Reservoir 2A Site Remediation	50,000	50,000	50,000	50,000	50,000	250,000
265101 Lower Serrano Pump Station	-	500,000	1,000,000	-	-	1,500,000
265102 Reservoir 3A Construction	-	400,000	1,800,000	-	-	2,200,000
265103 Reservoir 4A Construction	-	-	-	1,500,000	1,500,000	3,000,000
265104 Reservoir 5 Pump Station Replacement	-	-	-	1,200,000	1,200,000	2,400,000
265108 Katella & Batavia Signal Network Extension	-	-	150,000	-	-	150,000
265109 Santiago Canyon Rd Signal Network Extension	-	-	-	250,000	-	250,000
275002 City Hall - Elastomeric Coating Renewal	-	200,000	-	-	-	200,000
275005 Elevator Replacement - Police HQ & Corp Yard	520,000	-	-	-	-	520,000
275006 Fleet Facilities - HVAC Install & Interior Painting	575,000	-	-	-	-	575,000
275011 Water Yard - North Yard Gate Replacement	120,000	-	-	-	-	120,000
275012 Fleet Facilities - Corp Yard Roll-Up Rplmnt	270,000	-	-	-	-	270,000
275132 Citywide Bicycle Lane Enhancements	-	-	-	150,000	-	150,000
275010 Police HQ - Vehicle Access Syst Modernization	90,000	-	-	-	-	90,000
Public Works Total	26,421,946	20,379,804	21,139,923	20,122,371	20,412,115	108,476,159
GRAND TOTAL	\$ 35,651,422	\$ 27,471,784	\$ 32,823,922	\$ 23,358,036	\$ 21,111,500	\$ 140,416,664

	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	Five Year Total
<u>210 General Plan Update</u>						
256009 Land Use Tracking & Permit Software	300,000	-	-	-	-	300,000
210 Total	300,000	-	-	-	-	300,000
<u>263 Measure M2 - Traffic Improvement</u>						
255012 Streetlight Pole Replacement	30,000	30,000	30,000	30,000	30,000	150,000
255027 Local Roadway Safety Plan (LRSP)	-	50,000	-	-	-	50,000
255072 Minor Traffic Control Devices	50,000	50,000	50,000	50,000	50,000	250,000
255094 Biennial Traffic Signal Coordinat	50,000	50,000	50,000	50,000	50,000	250,000
255701 Pavement Management Program Survey	70,000	-	70,000	-	70,000	210,000
255702 Pavement Management Program	3,000,000	3,000,000	3,100,000	3,100,000	3,200,000	15,400,000
263 Total	3,200,000	3,180,000	3,300,000	3,230,000	3,400,000	16,310,000
<u>270 Gas Tax</u>						
255073 Traffic Signal Controller Changeout	125,000	125,000	125,000	125,000	125,000	625,000
255702 Pavement Management Program	150,000	150,000	150,000	150,000	150,000	750,000
270 Total	275,000	275,000	275,000	275,000	275,000	1,375,000
<u>274 Road Maint Rehab (RMRA)</u>						
255702 Pavement Management Program	3,500,000	3,600,000	3,700,000	3,800,000	3,900,000	18,500,000
274 Total	3,500,000	3,600,000	3,700,000	3,800,000	3,900,000	18,500,000
<u>287 Transportation System (TSIP)</u>						
255010 Chapman Grand Turn Mod	75,000	-	450,000	-	-	525,000
255011 Chapman Cambridge Turn Mod	75,000	-	450,000	-	-	525,000
255013 Glassell St Signal Network Ext	-	100,000	-	-	-	100,000
255014 Katella Signal Network Extension	1,300,000	-	-	-	-	1,300,000
255098 Batavia & Taft Signal Network Extension	-	170,000	-	-	-	170,000
255701 Pavement Management Program Survey	40,000	60,000	40,000	60,000	40,000	240,000
265108 Katella & Batavia Signal Network Ext	-	-	150,000	-	-	150,000
265109 Santiago Canyon Rd Signal Network Ext	-	-	-	250,000	-	250,000
287 Total	1,490,000	330,000	1,090,000	310,000	40,000	3,260,000
<u>310 Community Development Block Grant (CDBG)</u>						
275014 26-27 CDBG Project	572,000	-	-	-	-	572,000
310 Total	572,000	-	-	-	-	572,000
<u>454 AB3229-COPS/State</u>						
255019 Police Facility Improvements	200,000	-	-	-	-	200,000
454 Total	200,000	-	-	-	-	200,000
<u>500 Capital Projects</u>						
255012 Streetlight Pole Replacement	470,000	470,000	470,000	470,000	470,000	2,350,000
255071 Quiet Zone/Rr Xing Safety	50,000	52,500	55,000	57,500	60,000	275,000
255072 Minor Traffic Control Devices	200,000	200,000	200,000	200,000	200,000	1,000,000
255702 Pavement Management Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
263003 Fire Station 3 Building Addition	345,445	2,500,000	-	-	-	2,845,445
263005 Fire Station 2 Remodel	-	1,140,000	11,151,800	-	-	12,291,800
265001 Corporate Yard Renovations	670,000	-	-	-	-	670,000
275002 City Hall - Elastomeric Coating Renewal	-	200,000	-	-	-	200,000
275005 Elevator Replacement - Police HQ & Corp Yard	260,000	-	-	-	-	-
275006 Fleet Facilities - HVAC Installation & Interior Painting	575,000	-	-	-	-	575,000
275012 Fleet Facilities - Corp Yard Roll-Up Replacement	270,000	-	-	-	-	270,000
275132 Citywide Bicycle Lane Enhancements	-	-	-	150,000	-	150,000
263004 Fire Station 5 Workout Room Addition	-	517,000	-	-	-	517,000
500 Total	4,840,445	7,079,500	13,876,800	2,877,500	2,730,000	31,144,245
<u>510 Developer Impact Fees - Park</u>						
257014 Yorba Dog Park Improvements	114,000	-	-	-	-	114,000
257018 El Modena Area Renovation	424,125	-	-	-	-	424,125
267001 Park Restroom Interior Renovations	280,000	75,000	80,000	85,000	90,000	610,000
267002 Sports Court Resurfacing	60,000	65,000	70,000	80,000	85,000	360,000
267003 Parks Master Plan	270,000	-	-	-	-	270,000
267004 Hart Park Bandshell Roof Renovation	36,000	-	-	-	-	36,000
267005 Rampart St. Park	1,500,000	-	-	-	-	1,500,000
267018 El Modena Park Area Renovation	-	-	-	2,500,000	-	2,500,000

**FY27 Five-Year CIP
by Fund**

510 Developer Impact Fees - Park

267034 Parking Lot Pavement Rehabilitation	75,000	-	-	-	-	75,000
267035 Veterans Park Memorial Fountain Restoration	50,000	-	-	-	-	50,000
267036 Santiago Creek Trail - Lodge Pole Fencing Rplmnt	200,000	-	-	-	-	200,000
267037 Playground Equipment Replacement	800,000	2,000,000	-	-	-	2,800,000
267038 El Camino Sports Court Resurfacing Project	155,000	-	-	-	-	155,000
510 Total	3,964,125	2,140,000	150,000	2,665,000	175,000	9,094,125

512 El Modena Cell Tower

257018 El Modena Area Renovation	800,000	-	-	-	-	800,000
512 Total	800,000	-	-	-	-	800,000

550 Reimbursable Capital Projects

203970 Rev Private Dev-Parker St Devel	-	-	100,000	-	-	100,000
255081 Well 29	2,500,000	-	-	-	-	2,500,000
257011 New Park W Orange	850,000	-	-	-	-	850,000
263003 Fire Station 3 Building Addition	1,000,000	-	-	-	-	1,000,000
550 Total	4,350,000	-	100,000	-	-	4,450,000

560 Developer Impact Fees - Fire

253051 Fire Station Maint & Renov	50,000	50,000	50,000	50,000	50,000	250,000
263001 Signal Pre-Emption Installation	50,000	50,000	50,000	50,000	50,000	250,000
263003 Fire Station 3 Building Addition	500,000	-	-	-	-	500,000
560 Total	600,000	100,000	100,000	100,000	100,000	1,000,000

570 Developer Impact Fees - Police

255019 Police Facility Improvements	245,000	-	-	-	-	245,000
275005 Elevator Replacement - Police HQ & Corp Yard	260,000	-	-	-	-	520,000
275010 Police HQ - Vehicle Access System Modernization	90,000	-	-	-	-	90,000
570 Total	595,000	-	-	-	-	855,000

580 Developer Impact Fees - Library

252107 Main Library Facility Improvement	326,906	21,000	-	-	-	347,906
580 Total	326,906	21,000	-	-	-	347,906

600 Water

255078 Well Rehabilitation	200,000	200,000	250,000	250,000	250,000	1,150,000
255079 Water Plant Telemetry	100,000	100,000	100,000	100,000	100,000	500,000
255080 Emergency Generator	300,000	-	300,000	-	-	600,000
255081 Well 29	2,500,000	-	-	-	-	2,500,000
255082 S Water Yard Storage Replacement	-	-	-	-	300,000	300,000
255083 Meter Replacement Program	550,000	550,000	600,000	600,000	600,000	2,900,000
255084 Exterior Cathodic Protection System	50,000	50,000	50,000	50,000	50,000	250,000
255085 Pipeline Renewal Projects	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000	10,400,000
255096 Water Utility Security Improvements	300,000	35,000	35,000	35,000	35,000	440,000
255104 Reservoir 7 Hydropneumatic Tank Rep	400,000	1,000,000	-	-	-	1,400,000
265099 Reservoir Recoating	-	1,400,000	-	-	-	1,400,000
265100 Reservoir 2A Site Remediation	50,000	50,000	50,000	50,000	50,000	250,000
265101 Lower Serrano Pump Station	-	500,000	1,000,000	-	-	1,500,000
265102 Reservoir 3A Construction	-	400,000	1,800,000	-	-	2,200,000
265103 Reservoir 4A Construction	-	-	-	1,500,000	1,500,000	3,000,000
265104 Reservoir 5 Pump Station Replacement	-	-	-	1,200,000	1,200,000	2,400,000
275011 Water Yard - North Yard Gate Replacement	120,000	-	-	-	-	120,000
600 Total	6,570,000	6,385,000	6,285,000	5,885,000	6,185,000	31,310,000

601 Sewer

255003 Sewer Line Maintenance/Replacement	2,511,946	2,587,304	2,664,923	2,744,871	2,882,115	13,391,159
255004 Sewer Cleaning/Video	500,000	500,000	500,000	500,000	500,000	2,500,000
255017 Storm Drain Impr Citywide	500,000	500,000	500,000	500,000	500,000	2,500,000
265001 Corporate Yard Renovations	30,000	-	-	-	-	30,000
601 Total	3,541,946	3,587,304	3,664,923	3,744,871	3,882,115	18,421,159

790 Computer Replacement

251602 Desktop PC Repl	266,000	273,980	282,199	290,665	299,385	1,412,229
251610 Storage Area Network Replacement	160,000	400,000	-	180,000	125,000	865,000
790 Total	426,000	673,980	282,199	470,665	424,385	2,277,229

954 City Trf: Merged 2008 Tax Exempt Bonds

255019 Police Facility Improvements	100,000	-	-	-	-	100,000
255097 Police HQ Exterior Wall Sealing	-	100,000	-	-	-	100,000
954 Total	100,000	100,000	-	-	-	200,000

Grand Total	35,651,422	27,471,784	32,823,922	23,358,036	21,111,500	140,416,664
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**FY27 Five-Year CIP
by Project**

Project	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	Five Year Total
203970 Rev Private Dev-Parker St Devel	-	-	100,000	-	-	100,000
251602 Desktop PC Repl	266,000	273,980	282,199	290,665	299,385	1,412,229
251610 Storage Area Network Replacement	160,000	400,000	-	180,000	125,000	865,000
252107 Main Library Facility Improvement	326,906	21,000	-	-	-	347,906
253051 Fire Station Maint & Renov	50,000	50,000	50,000	50,000	50,000	250,000
255003 Sewer Line Maintenance/Replacement	2,511,946	2,587,304	2,664,923	2,744,871	2,882,115	13,391,159
255004 Sewer Cleaning/Video	500,000	500,000	500,000	500,000	500,000	2,500,000
255010 Chapman Grand Turn Mod	75,000	-	450,000	-	-	525,000
255011 Chapman Cambridge Turn Mod	75,000	-	450,000	-	-	525,000
255012 Streetlight Pole Replacement	500,000	500,000	500,000	500,000	500,000	2,500,000
255013 Glassell St Signal Network Ext	-	100,000	-	-	-	100,000
255014 Katella Signal Network Extension	1,300,000	-	-	-	-	1,300,000
255017 Storm Drain Impr Citywide	500,000	500,000	500,000	500,000	500,000	2,500,000
255019 Police Facility Improvements	545,000	-	-	-	-	545,000
255027 Local Roadway Safety Plan (LRSP)	-	50,000	-	-	-	50,000
255071 Quiet Zone/Rr Xing Safety	50,000	52,500	55,000	57,500	60,000	275,000
255072 Minor Traffic Control Devices	250,000	250,000	250,000	250,000	250,000	1,250,000
255073 Traffic Signal Controller Changeout	125,000	125,000	125,000	125,000	125,000	625,000
255078 Well Rehabilitation	200,000	200,000	250,000	250,000	250,000	1,150,000
255079 Water Plant Telemetry	100,000	100,000	100,000	100,000	100,000	500,000
255080 Emergency Generator	300,000	-	300,000	-	-	600,000
255081 Well 29	5,000,000	-	-	-	-	5,000,000
255082 S Water Yard Storage Replacement	-	-	-	-	300,000	300,000
255083 Meter Replacement Program	550,000	550,000	600,000	600,000	600,000	2,900,000
255084 Exterior Cathodic Protection System	50,000	50,000	50,000	50,000	50,000	250,000
255085 Pipeline Renewal Projects	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000	10,400,000
255094 Biennial Traffic Signal Coordinat	50,000	50,000	50,000	50,000	50,000	250,000
255096 Water Utility Security Improvements	300,000	35,000	35,000	35,000	35,000	440,000
255097 Police HQ Exterior Wall Sealing	-	100,000	-	-	-	100,000
255098 Traffic Signal Improvements	-	170,000	-	-	-	170,000
255104 Reservoir 7 Hydropneumatic Tank Rep	400,000	1,000,000	-	-	-	1,400,000
255701 Pavement Management Program Survey	110,000	60,000	110,000	60,000	110,000	450,000
255702 Pavement Management Program	8,650,000	8,750,000	8,950,000	9,050,000	9,250,000	44,650,000
256009 Land Use Tracking & Permit Software	300,000	-	-	-	-	300,000
257011 New Park W Orange	850,000	-	-	-	-	850,000
257014 Yorba Dog Park Improvements	114,000	-	-	-	-	114,000
257018 El Modena Area Renovation	1,224,125	-	-	-	-	1,224,125
263001 Signal Pre-Emption Installation	50,000	50,000	50,000	50,000	50,000	250,000
263003 Fire Station 3 Building Addition	1,845,445	2,500,000	-	-	-	4,345,445
263004 Fire Station 5 Workout Room Addition	-	517,000	-	-	-	517,000
263005 Fire Station 2 Remodel	-	1,140,000	11,151,800	-	-	12,291,800
265001 Corporate Yard Renovations	700,000	-	-	-	-	700,000
265099 Reservoir Recoating	-	1,400,000	-	-	-	1,400,000
265100 Reservoir 2A Site Remediation	50,000	50,000	50,000	50,000	50,000	250,000
265101 Lower Serrano Pump Station	-	500,000	1,000,000	-	-	1,500,000
265102 Reservoir 3A Construction	-	400,000	1,800,000	-	-	2,200,000
265103 Reservoir 4A Construction	-	-	-	1,500,000	1,500,000	3,000,000
265104 Reservoir 5 Pump Station Replacement	-	-	-	1,200,000	1,200,000	2,400,000
265108 Katella & Batavia Signal Network Ext	-	-	150,000	-	-	150,000
265109 Santiago Canyon Rd Signal Network Ext	-	-	-	250,000	-	250,000
267001 Park Restroom Interior Renovations	280,000	75,000	80,000	85,000	90,000	610,000
267002 Sports Court Resurfacing	60,000	65,000	70,000	80,000	85,000	360,000
267003 Parks Master Plan	270,000	-	-	-	-	270,000

Projects cont.							
267004 Hart Park Bandshell Roof Renovation	36,000	-	-	-	-	-	36,000
267005 Rampart St. Park	1,500,000	-	-	-	-	-	1,500,000
267018 El Modena Park Area Renovation	-	-	-	2,500,000	-	-	2,500,000
267034 Parking Lot Pavement Rehabilitation	75,000	-	-	-	-	-	75,000
267035 Veterans Park Memorial Fountain Restoration	50,000	-	-	-	-	-	50,000
267036 Santiago Creek Trail - Lodge Pole Fencing Rplmnt	200,000	-	-	-	-	-	200,000
267037 Playground Equipment Replacement	800,000	2,000,000	-	-	-	-	2,800,000
267038 El Camino Sports Court Resurfacing Project	155,000	-	-	-	-	-	155,000
275002 City Hall - Elastomeric Coating Renewal	-	200,000	-	-	-	-	200,000
275005 Elevator Replacement - Police HQ & Corp Yard	520,000	-	-	-	-	-	520,000
275006 Fleet Facilities - HVAC Install & Interior Painting	575,000	-	-	-	-	-	575,000
275010 Police HQ - Vehicle Access Syst Modernization	90,000	-	-	-	-	-	90,000
275011 Water Yard - North Yard Gate Replacement	120,000	-	-	-	-	-	120,000
275012 Fleet Facilities - Corp Yard Roll-Up Replacement	270,000	-	-	-	-	-	270,000
275014 26-27 CDBG Project	572,000	-	-	-	-	-	572,000
275132 Citywide Bicycle Lane Enhancements	-	-	-	150,000	-	-	150,000
Grand Total	\$ 35,651,422	\$ 27,471,784	\$ 32,823,922	\$ 23,358,036	\$ 21,111,500	\$ 140,416,664	



Fund 210

General Plan Update - Revenues and expenditures related to the management of building records and planning documents are accounted for in this fund.

Source of Revenue:

1. Technology Fee – This fee is charged at 0.13% of valuation of each building project, and a flat rate for each mechanical, electrical, and plumbing building permit. Funds are utilized to cover the cost of software, services, labor, and equipment used for the storage, management, and retrieval of records and information.
2. General Plan Amendment Update Surcharge – The surcharge is assessed at 0.05% of valuation of each building project. Funds are collected to be utilized for updating the general plan.
3. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – Funds are required by administrative action to be spent only on management of building records and planning documents.

Fund 263

Renewed Measure M (M2) Traffic Improvement - The receipt and disbursement of funds received pursuant to Renewed Measure M (M2), are accounted for in this fund. Measure M was originally approved by Orange County voters in November 1990. It was a 20-year program (1991-2011) for local transportation improvements funded by a ½ cent sales tax. Voters renewed the ½ cent sales tax in November 2006 for another 30 years (2011-2041). Projects and programs associated with M2 funding include improvements to the Orange County freeway system, streets & road networks throughout the County, additional expansion of the Metrolink system, and the cleanup of roadway storm water runoff.

Source of Revenue:

1. Measure M (M2) Tax – The City receives funding from Orange County Transportation Authority (OCTA). The allocations are distributed by OCTA under a formula that accounts for population, street mileage, and amount of sales tax collected in the City.
2. Other Grant – M2 includes funding to support the growing transportation needs of seniors and persons with disabilities through the Senior Mobility Program (SMP). OCTA distributes funding based on the proportion of 60+ residents in the City relative to total county senior population reported by the U.S. Census Bureau.
3. Rents and Concessions - Rental revenue for the property on 292 N. Main Street. This property was purchased with Measure M funds for future Main Street widening project.
4. Plans and Specification Charges – Charges for bids related to street improvement projects.
5. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – Pursuant to the Renewed Measure M Transportation Ordinance No. 3, M2 funds must be used only for transportation purposes and expended within 3 years of receipt. They should not be used to supplant developer funding for transportation projects. M2 interest proceeds must be spent on transportation activities consistent with M2 eligible activities per the M2 Ordinance.

Fund 270

Gas Tax - The receipt and disbursement of gas tax funds used for maintenance and construction of city streets and roads are accounted for in these funds.

Source of Revenue:

1. State Gas Tax – Gas tax revenue from the State apportioned based on population according to Street and Highway Code Section 2103, 2105, 2106, 2107, and 2107.5. The City also receives loan repayments from the state for previous borrowing from public transportation funds. This funding is allocated on a per capita basis over three fiscal years: 17-18, 18-19, and 19-20.
2. Rents and Concessions - Rental revenue for the three properties on La Veta Avenue that were purchased with gas tax funds.
3. Expense Reimbursements – Reimbursements for damage to City property.
4. Interest on Investments – Interest earnings are allocated monthly based on cash balance of these funds at the end of the month.

Restrictions on Revenue – Use of gas tax revenues is restricted by Article XIX of the California State Constitution and by Streets and Highways Code Section 2101. Funds must be expended for the research, planning, construction, improvement, maintenance, and operation of local public streets, highways, and exclusive public mass transit guideways.

Fund 274

Road Maintenance Rehabilitation Account (RMRA) – Road Repair and Accountability Act of 2017 (Senate Bill 1) authorizes the State to allocate gas tax funds under Street and Highway Code Section 2031 through the Road Maintenance and Rehabilitation Account (RMRA). The receipt and disbursement of funds from the RMRA and used for maintenance and construction of city streets and roads are accounted for in this fund.

Source of Revenue:

1. State Gas Tax – SB1 increases per gallon fuel excise tax, diesel fuel sales tax, and vehicle registration fee. The State apportions gas tax revenue to the City based on population.
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – Use of gas tax revenues is restricted by Streets and Highways Code Section 2030 for road maintenance, rehabilitation, and critical safety needs on both the state highway and local streets and road system. The City is required to sustain a maintenance of effort (MOE) for the receipt of RMRA funds by spending at least the average of FY 09-10 through FY 11-12 general fund expenditures for street, road, and highway purposes.

Fund 287

Transportation System Improvement Program (TSIP) - Development impact fees collected for improving the transportation system are accounted for in these funds. A separate fund has been established for each specific geographic area for which the fees are collected and used for the transportation system.

Source of Revenue:

1. TSIP Fees – Fees are collected at building permit issuance according to the fee rates for projects, facilities or uses identified for specific TSIP areas.
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of these funds at the end of the month.

Restrictions on Revenue – Development impact fees are governed by the Mitigation Fee Act (Government Code Section 66000 et. seq.) for development related capital facilities. Fee revenues can be expended only for transportation improvements in the specific areas from which the fees are collected. Pursuant to Government Code Sections 66001 (d) and (e), all unexpended or uncommitted fees which have been on deposit over five years are subject to refunds to the current owners of the development projects for which the fees were paid.

Fund 310

Community Development Block Grant (CDBG - Grant funds are awarded by the U.S. Department of Housing and Urban Development (HUD) to assist cities and counties in developing programs and projects which benefit low and moderate income residents. The receipt and disbursement of funds for the CDBG. programs are accounted for in these funds.

Source of Revenue:

1. Federal HUD Grants – The City receives CDBG funds from HUD, which determines the amount of each grant by using a formula based on community need, including the extent of poverty, population, housing overcrowding, age of housing, and population growth lag in relationship to other metropolitan areas.
2. Principal Repayments/Principal & Revenue Abatements – Deferred loan repayments received from residents in the City to pay off their loans on housing funded by the CDBG. program.
3. Interest on Deferred Loans – Interests received from the deferred loans noted above.
4. Interest on Investments – Interest earnings are allocated monthly based on cash balance of these funds at the end of the month.

Restrictions on Revenue – Funds can only be disbursed to provide programs and projects for low and moderate income Orange residents. Timely expenditure requirement of grant funds is governed by the Code of Federal Regulations (CFR) Title 24, Section 570.902. The amount of undisbursed grant funds on hand cannot be more than 1.5 times the annual allocation for the current program year at 60 days prior to the end of the program year. HUD can withhold future grants until the unexpended funds are reduced to the required level.

Fund 454

Grants received from the federal and state governments and disbursement of the funding for law enforcement purposes are accounted for in these funds.

Source of Revenue:

1. State Grants – The City receives the Citizens Option for Public Safety/Supplemental Law Enforcement Services Account (COPS/SLESA) funding allocated from the county based on population.
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – Pursuant to Government Code Section 30062, funds from the COPS program must be expended exclusively to support front line law enforcement services.

Fund 500

Capital Projects - Capital projects funded with General Fund revenues and a loan to Special Revenue Fund for a capital project are accounted for in this fund.

Source of Revenue:

1. General Fund contributions, as authorized by City Council.
2. Interfund Loans – Interest received from a loan to Fund 120 Proposition 172 for the purchase of 800 MHz radio system.

Restrictions on Revenue – Funds are required by administrative action to be spent only on major capital projects other than those financed by Internal Service, Proprietary or Redevelopment (Successor) Funds.

Fund 510

Park Acquisition & Development - Park development fees collected to fund the acquisition, construction, and renovation of park facilities are accounted for in these funds.

Source of Revenue:

1. Park Acquisition Fees – The City is divided into two districts, using Newport Avenue as the east/west dividing line. Fees are collected at the issuance of building permits to finance the cost of park facilities and improvements for new residential development.

Park acquisition (infill) fees in fund 510 apply to newly created housing units that are not a part of a new subdivision.

2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of these funds at the end of the month.

Restrictions on Revenue – Park fees in fund 510 are governed by the Mitigation Fee Act (Government Code Section 66000 et. seq.) to fund the need for additional park development based on the impact of the development. The unexpended or uncommitted fees over five years after they were deposited in fund 510 need to be refunded to the current owners of the

development projects for which the fees were paid according to Government Code Sections 66001 (d) and (e).

Fund 512

El Modena Park Facility – Rental fees collected from the El Modena cell towers are used to fund the development and improvement of City park and recreational facilities.

Source of Revenue:

1. Cell Phone Tower Rent Revenue – Lease revenue for the cell towers located in the park.
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – Funds are required by administrative action to be disbursed only on the development and improvement of park and recreational facilities in the City.

Fund 550

Reimbursable Capital Projects - Projects for which the City is the lead agency and for which funding is provided by a grant or through another agency are accounted for in this fund.

Source of Revenue:

1. Grants – Grant funding received from Federal, County, State or other public agencies.
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – Funds are restricted to be expended only on the reimbursable capital projects and are required to stay in compliance with the requirements per the grant/contract agreements.

Fund 560

Fire Facility Fees – Development impact fees collected for the purpose of constructing or improving fire facilities are accounted for in this fund.

Source of Revenue:

1. Fire Facilities and Equipment Fees – Fees are paid at the issuance of building permits to fund the fire facility needs created by new development based on types of land use.
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – The funds can be used only for the purpose of acquiring, developing, maintaining and improving the fire protection services, compliant with the Government Code Sections 66000 through 66009 of the Mitigation Fee Act. Fees collected are restricted to be spent or committed within 5 years, or be subject to reimbursement pursuant to Government Code Sections 66001 (d) and (e).

Fund 570

Police Facility Fees - Development impact fees collected for the purpose of constructing or improving police facilities are accounted for in this fund.

Source of Revenue:

1. Police Facility Fees – Fees are collected at building permit issuance for the construction and improvement of police facilities attributable to new residential and non-residential development projects.
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – The funds are restricted by Section 66000 et seq. of the Government Code (the Mitigation Act) to be disbursed only on new Police facilities or expansion of current facilities to serve new development. Fees collected are required to be spent or committed within 5 years, or be subject to reimbursement pursuant to Government Code Sections 66001 (d) and (e).

Fund 580

Library Facility Fees – Development impact fees collected for the purpose of constructing or improving library facilities are accounted for in this fund.

Source of Revenue:

1. Library Impact Fees – Fees are collected at the issuance of building permits for the need of new library facilities and other capital acquisition costs required by new residential development projects only. Fees are calculated based on density classification (dwelling units/gross acre).
2. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue – Impact fee revenue must be spent on new library facilities or expansion of current facilities for new residential development in accordance with the Mitigation Fee Act (commencing with Section 66000 of the Government Code). All unexpended or uncommitted fees which have been on deposit over five years are subject to refunds to the current owners of the development projects for which the fees were paid.

Fund 600

Water Utility Operations – Revenues and expenses related to the operation and improvements of the water utility operation are accounted for in this fund.

Source of Revenue:

1. Water Services – Water consumption charge and service capacity charge are collected from customers.
2. Elevation Pumping Charge – This fee is charged to the residents living in higher elevations to recover a portion of the cost of pumping water to elevated zones.
3. Water Fire Service Charge – Customers with a private fire service connection are charged for water system fire flow capacity and maintenance.

4. Water Sales – Agricultural, Construction, and Materials
– Revenue received for water consumption from nurseries (agricultural), construction water usage, and materials used for new service installations.
5. Water Frontage Charges – Fees are collected for water main connections.
6. Water Connection Fees – This fee is charged for water connection in new development.
7. Development Related Services – Revenue received related to project review, plan check and/or inspection of a developing/redeveloping property on water services requested by a customer.
8. Establishment Fee – This fee is assessed for initiating water services.
9. Plan Check Fees – Plan check and inspection fees for small scale projects.
10. Rental of Construction Meters – Rental revenue for construction meters.
11. Other Water Fees – Fees are charged to recover labor and material costs for new service installations.
12. Water Delinquent Penalty – Penalty charge on unpaid balance for services rendered.
13. Water Penalties – Penalty fee for water reconnection.
14. Cell Phone Tower Rent – Lease revenue for a portion of water facility property to allow a telecommunication company to gain access to a wireless facility.
15. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.
16. Other Revenue – Includes expense reimbursements, damage to City property, and bids from contractors.

Restrictions on Revenue – Revenues generated in the Water fund are to be used to fund the maintenance and operation of the City’s water system as governed by Proposition 218.

Fund 601

Sewer - Sewer development fees collected to fund the construction of sewer mains needed as a result of new development are accounted for in this fund.

Source of Revenue:

1. Sewer Capital – Sewer infrastructure fees are collected to fund sewer replacement and rehabilitation through City identified capital projects that are necessary to replace and upgrade the sewer system.
2. Frontage Charges – Charges for sewer connection at the frontage of new developments.
3. Interest on Investments – Interest earnings are allocated monthly based on cash balance of this fund at the end of the month.

Restrictions on Revenue - Proposition 218 in the California Constitution Article 13D states that revenues derived by the charge cannot be used for any other purpose other than that for which the charge was imposed for sewer capital. Other funds are restricted by administrative action to be utilized only for sewer construction.

Fund 790

Computer Replacement - Purchases of computer equipment are accounted for in this fund.

Source of revenue:

1. Charges to Budgeted Funds - An allocation is made to all non-general fund programs.

Transfers from the general fund to the internal service funds are made to fund the operations when appropriate.

Restrictions on Revenue - Revenues in the internal service funds are restricted by administrative action to cover only expenditures for these funds.

Fund 954

City Transfer of Bond Funds from Former Redevelopment Agency – The proceeds from the issuance of tax-exempt bonds or notes pledged by tax increment revenues of the combined project area are accounted for in these funds.

Source of revenue:

1. Interest on Investments – Interest earnings are allocated monthly based on the remaining cash balance of these funds at the end of the month.

Restrictions on Revenue – Funds can be utilized only for capital expenditures restricted to “public purpose” activities as defined by California Redevelopment Law.