AGENDA

Orange City Council

May 12, 2026

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

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

Jarad L. Hildenbrand
City Manager

Nathalie Adourian
City Attorney

Pamela Coleman
City Clerk

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.

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)

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

Rabbi Cassi Kail, Fish Interfaith Center, Chapman University

1.2 PLEDGE OF ALLEGIANCE

Mayor pro tem Denis Bilodeau

1.3 ROLL CALL

1.4 PRESENTATIONS/ANNOUNCEMENTS

El Modena High School Student Liaison Dylan Platfoot Final Update

Orange High School Student Liaison Jacob Gonzalez Final Update and Orange High School Community Service Project video

Economic Development Strategy for West Katella Orange Yards - Chapman University Leatherby Center

Celebrate Orange Awards

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

Recommended Action:

Approve.

Attachments: Staff Report

3.2. Confirmation of accounts payable warrant registers dated April 2, 9, 16, 23 and 30, 2026 and payroll check registers dated April 10 and 24, 2026

Recommended Action:

Ratify the accompanying registers.

Attachments: Staff Report
Attachment 1 April 2, 2026 Accounts Payable Register
Attachment 2 April 9, 2026 Accounts Payable Register
Attachment 3 April 16, 2026 Accounts Payable Register
Attachment 4 April 23, 2026 Accounts Payable Register
Attachment 5 April 30, 2026 Accounts Payable Register
Attachment 6 April 10 2026 Payroll Register
Attachment 7 April 24 2026 Payroll Register

3.3. Approval of minutes of the City of Orange City Council Regular Meeting held on April 14, 2026

Recommended Action:

Approve minutes as presented.

Attachments: Staff Report
April 14, 2026, Regular Meeting minutes

3.4. Agreement with Willdan Financial Services, Inc. for special district administration services and Community Facilities District No. 06-1 (Del Rio) refunding support

Recommended Action:

Approve the agreement with Willdan Financial Services, Inc. in the amount of $199,385 for special district administration and to support of the Community Facilities District refunding process; and authorize the Mayor and City Clerk to execute on behalf of the City.

Attachments: Staff Report
Agreement with Willdan Financial Services

3.5. Agreement with California Forensic Phlebotomy, Inc. for evidence collection services through June 30, 2028

Recommended Action:

Approve the two-year agreement with California Forensic Phlebotomy, Inc. in the amount of $164,000 for evidence collection services; and authorize the Mayor and City Clerk to execute on behalf of the City.

Attachments: Staff Report
Agreement with California Forensic Phlebotomy, Inc.

3.6. First Amendment to Memorandum of Understanding with Milan REI X, LLC

Recommended Action:

Approve the first amendment to the Memorandum of Understanding with Milan REI X, LLC; and authorize the Mayor and City Clerk to execute on behalf of the City.

Attachments: Staff Report
First Amendment to Milan REI X, LLC Memorandum of Understanding

3.7. Second Amendment to Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation to provide legal services relating to labor negotiations

Recommended Action:

Approve the Second Amendment to Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation for finalization of labor negotiations; and authorize the Mayor and the City Clerk to execute on behalf of the City.

Attachments: Staff Report
Second Amendment to the Attorney Services Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation

3.8. Transfer of $1,860,000 from Water (600) CIP current budget for the construction of a new 16-inch transmission water main along Orangewood Avenue from the Santa Ana River to Eckhoff Street

Recommended Action:

Authorize the following budget transfers in Water (600):

From:	600-5802-85107-265081-20-	Well 29 Construction	$1,600,000
From:	600-5803-85106-265099-20-	Reservoir Recoating	$260,000
To:	600-5803-85103-265085-20-	Pipeline Renewal Projects	$1,860,000

Attachments: Staff Report
Cooperative Agreement with the City of Anaheim
Amendment No. 1 to Cooperative Agreement
City of Anaheim Orangewood Avenue Bridge Widening Project Bid Tabulations

3.9. Award of Contract to Owen Walstead LLC, a California limited liability company, dba U.S. Door, Inc. for Replacement of Rolling Garage Doors at Fire Station 7 and Corp Yard (Continued from April 28, 2026)

Recommended Action:

Approve the contract with Owen Walstead LLC, a California limited liability company, dba U.S. Door, Inc. in the amount of $394,884 representing the original amount of $358,985, plus a 10% contingency of $35,899 for Replacement of Rolling Garage Doors at Fire Station 7 and Corp Yard; and authorize the Mayor and City Clerk to

execute on behalf of the City.

Attachments: Staff Report
Bid Abstract
Contract with Owen Walstead LLC, dba U.S. Door, Inc.

3.10. Second Reading and adoption of Ordinance No. 02-26 amending Chapter 8.13 of the Orange Municipal Code to impose strict liability on social hosts for allowing, facilitating, or failing to prevent the use or discharge of illegal fireworks, and establishing enforcement penalties and administrative fines

Recommended Action:

Adopt Ordinance No. 02-26.

Attachments: Staff Report
Ordinance No. 02-26

3.11. Authorization of payment to Big Ben Engineering, Inc. for emergency water main repair and pavement restoration at various locations throughout the City

Recommended Action:

Authorize the payment of $128,435.81 to Big Ben Engineering, Inc. for the repair of water main breaks, service leaks, and pavement restoration at various locations.

Attachments: Staff Report
Big Ben Engineering Invoices

3.12. Authorize purchase of Plaza Park Protective Bollards from Marshalls LP USA as a single source vendor

Recommended Action:

Approve the purchase order of parts from Marshalls LP USA, a single source vendor, for $26,191.38.

Attachments: Staff Report
Attachment 1 City Council Minutes dated January 27, 2026
Attachment 2 City Council Staff Report dated April 28, 2026
Attachment 3 Plaza Bollard Layout
Attachment 4 Bollard Renderings
Attachment 5 Quote from Marshalls LP USA

3.13. Authorize purchase of Winchester law enforcement ammunition from Dooley Enterprise, Inc. as a sole source vendor

Recommended Action:

Approve the sole source purchase of ammunition from Dooley Enterprise, Inc. in the amount of $153,000.

Attachments: Staff Report

3.14. 2025 General Plan Annual Progress Report

Recommended Action:

Receive and file.

Attachments: Staff Report
Attachment 1 Planning Commission Staff Report dated April 20, 2026
Attachment 2 2010 General Plan Vision Statement
Attachment 3 2025 General Plan Annual Progress Report
Attachment 4 2025 Annual Housing Element Annual Progress Report

3.15. Investment Portfolio Update for January, February and March 2026

Recommended Action:

Receive and file.

Attachments: Staff Report
Attachment 1 Chandler Monthly Investment Report January 2026
Attachment 2 Chandler Monthly Investment Report February 2026
Attachment 3 Chandler Monthly Investment Report March 2026
Attachment 4 Chandler Investment Report for the Period Ending March 31, 2026
Attachment 5 Chandler Interest Earning Projections – March 20, 2026 – June 30, 2027

3.16. Annual Military Equipment Report per California Assembly Bill No. 481

Recommended Action:

1. Receive and file annual Military Equipment Report.
2. Adopt Resolution No. 11676 renewing Ordinance No. 03-22 and adopting the newly revised policy in accordance with Government Code § 7071. A Resolution of the City Council of the City of Orange, renewing its military equipment policy.

Attachments: Staff Report
Attachment 1 Resolution No. 11676
Attachment 2 Ordinance No. 03-22
Attachment 3 Orange Police Department Policy 706, Updated 2026
Attachment 4 2026 Annual Military Equipment Report

3.17. Approval of the Landscape Maintenance Districts 86-2 (Santiago Hills) and 15-1 (Santiago Hills Overlay) Preliminary Engineer's Report for Fiscal Year 2026-2027

Recommended Action:

1. Adopt Resolution No. 11677. A Resolution of the City Council of the City of Orange regarding Landscape Maintenance Assessment Districts 86-2 (Santiago Hills), and 15-1 (Santiago Hills Overlay) declaring its intention to provide for an annual levy and collection of assessments for Fiscal Year 2026-2027; set a time and place for a public hearing to receive public testimony on the foregoing matters; and give preliminary approval of the certified Engineer's Report for Landscape Maintenance Assessment Districts 86-2 (Santiago Hills) and 15-1 (Santiago Hills Overlay).
2. Declare the intent to levy an annual assessment, and establish June 9, 2026, at 6:00 p.m. in the Council Chamber, 300 E Chapman Avenue, Orange, CA 92866, as the time and place for the Public Hearing on the assessments.

Attachments: Staff Report
Resolution No. 11677
Preliminary Engineer's Report LMD 86-2 FY 2026-27
Preliminary Engineer's Report LMD 15-1 2026-27

3.18. Approval of the Landscape Maintenance Assessment District 94-1 (Sycamore Crossing) Preliminary Engineer's Report for Fiscal Year 2026-2027

Recommended Action:

1. Adopt Resolution No. 11678. A Resolution of the City Council of the City of Orange regarding Landscape Maintenance Assessment District 94-1 (Sycamore Crossing) declaring its intention to provide for an annual levy and collection of assessments for Fiscal Year 2026-2027; set a time and place for a public hearing to receive public testimony on the foregoing matters and give preliminary approval to the certified Engineer's Report for Landscape Maintenance Assessment District 94-1 (Sycamore Crossing).
2. Declare the intent to levy an annual assessment, and establish June 9, 2026, at 6:00 p.m. in the Council Chamber, 300 E Chapman Avenue, Orange, CA 92866, as the time and place for the Public Hearing on the assessment.

Attachments: Staff Report
Resolution No. 11678
Preliminary Engineer's Report LMD 94-1 FY 2026-27

3.19. Authorization for the Director of Public Works to sign a grant agreement and related documents with the State Coastal Conservancy for the OC River Walk-Upland Habitat Restoration Design Project

Recommended Action:

Adopt Resolution No. 11679. A Resolution of the City Council of the City of Orange approving the grant of funds from the State Coastal Conservancy for the Upland Habitat Restoration Design Project and authorizing the Director of Public Works to sign

a grant agreement and related documents.

Attachments: Staff Report
Resolution No. 11679
SCC City of Orange Funding Recommendation 04232026

3.20. Letters of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Union of Fire Fighters AFL-CIO, the Orange City Fire Management Association, the City of Orange Police Association, and the City of Orange Police Management Association

Recommended Action:

1. Adopt Resolution No. 11680. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Association of Fire Fighters, AFL-CIO effective July 1, 2026 through and including June 30, 2027.
2. Adopt Resolution No. 11681. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the Orange City Fire Management Association effective July 1, 2026 through and including June 30, 2027.
3. Adopt Resolution No. 11682. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the City of Orange Police Association effective July 1, 2026 through and including June 30, 2027.
4. Adopt Resolution No. 11683. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the City of Orange Police Management Association effective July 1, 2026 through and including June 30, 2027.

Attachments: Staff Report
Attachment 1 Resolution No. 11680
Attachment 2 Resolution No. 11681
Attachment 3 Resolution No. 11682
Attachment 4 Resolution No. 11683

END OF CONSENT CALENDAR

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4. REPORTS FROM MAYOR SLATER

An opportunity for the Mayor to make a brief announcement, report, or request. Pursuant to Government Code Section 54954.2(a)(3), no action(s) or discussion(s) shall be undertaken on any item not appearing on the posted agenda.

5. REPORTS FROM COUNCILMEMBERS

An opportunity for Councilmembers to make a brief announcement, report, or request. Pursuant to Government Code Section 54954.2(a)(3), no action(s) or discussion(s) shall be undertaken on any item not appearing on the posted agenda.

5.1. Highlight Local Business (Gutierrez)

5.2. Budget Analysis (Gyllenhammer)

6. AB 1234 REPORTS

This is the time for all AB 1234 reports required pursuant to Government Code Section 53232.3(d) on meetings and conferences attended at the City's expense.

7. REPORTS FROM CITY MANAGER

7.1. Historic Preservation Status Update

8. PUBLIC HEARINGS

8.1. Public Hearing to consider the introduction and First Reading of an ordinance to update regulations for Residential Care Facilities and Daycare Homes to ensure consistency with State Law

Recommended Action:

Continue the Public Hearing to the May 26, 2026, Regular City Council Meeting.

Attachments: Staff Report

8.2. Public Hearing to consider the Fiscal Year 2026-2027 Annual Action Plan for the Community Development Block Grant and HOME Investment Partnerships Programs

Recommended Action:

1. Conduct and close Public Hearing.
2. Approve the draft Fiscal Year 2026-2027 Annual Action Plan and authorize the City Manager or his designee to execute the Fiscal Year 2026-2027 Memorandum of Understanding with City departments, Subrecipient Agreements with non-profit agencies, and all related U.S. Department of Housing and Urban Development documents.
3. Authorize staff to incorporate comments received at the Public Hearing and make non-material corrections to the Annual Action Plan, if required, before submitting to the Department of Housing and Urban Development.

Attachments: Staff Report
Attachment 1 Summary of Funding Recommendations
Attachment 2 Award Letter for Fiscal Year 2026-2027
Attachment 3 Draft 2026-2027 Annual Action Plan

8.3. Public Hearing to discuss and consider a draft City Charter

Recommended Action:

1. Conduct and close the Public Hearing.
2. Review and discuss the draft City Charter.
3. Provide direction to City staff for the second public hearing scheduled for June 23, 2026.

Attachments: Staff Report
Draft City Charter

9. ADMINISTRATIVE REPORTS

9.1. Consider revenue measures to address ongoing structural General Fund deficits and provide direction for the November 2026 General Municipal Election

Recommended Action:

1. Review and discuss potential revenue measures to address ongoing structural General Fund deficits; and
2. Provide direction regarding which measures should proceed for further analysis, polling, public outreach, and potential ballot preparation for the November 2026 General Municipal Election.

Attachments: Staff Report

10. ADJOURNMENT

The next Regular City Council meeting will be held on Tuesday, May 26, 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: May 7, 2026

Agenda Item

Orange City Council

Item #: 3.1. 5/12/2026 **File #:** 26-0242

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

Waive reading in full of all ordinances on the Agenda.

2. SUMMARY

This item asks the City Council to waive the reading in full of all ordinances on the agenda (if any) and approve their reading by title only.

State law requires that all ordinances be read in full either at the time of the introduction or at the time of passage, unless a motion waiving further reading is adopted by a majority of the City Council (Gov. Code § 36934).

3. RECOMMENDED ACTION

Approve.

4. ATTACHMENTS

- None

Agenda Item

Orange City Council

Item #: 3.1. 5/12/2026 **File #:** 26-0242

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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2. SUMMARY

This item asks the City Council to waive the reading in full of all ordinances on the agenda (if any) and approve their reading by title only.

State law requires that all ordinances be read in full either at the time of the introduction or at the time of passage, unless a motion waiving further reading is adopted by a majority of the City Council (Gov. Code § 36934).

3. RECOMMENDED ACTION

Approve.

4. ATTACHMENTS

- None

Agenda Item

Orange City Council

Item #: 3.2. 5/12/2026 **File #:** 26-0164

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 April 2, 9, 16, 23 and 30, 2026 and payroll check registers dated April 10 and 24, 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

- Attachment 1 - April 2, 2026 Accounts Payable Register
- Attachment 2 - April 9, 2026 Accounts Payable Register
- Attachment 3 - April16, 2026 Accounts Payable Register
- Attachment 4 - April 23, 2026 Accounts Payable Register
- Attachment 5 - April 30, 2026 Accounts Payable Register
- Attachment 6 - April 10, 2026 Payroll Register
- Attachment 7 - April 24, 2026 Payroll Register

Agenda Item

Orange City Council

Item #: 3.2. 5/12/2026 **File #:** 26-0164

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Trang Nguyen, Finance Director**

1. SUBJECT

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2. SUMMARY

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3. RECOMMENDED ACTION

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5. ATTACHMENTS

- Attachment 1 - April 2, 2026 Accounts Payable Register
- Attachment 2 - April 9, 2026 Accounts Payable Register
- Attachment 3 - April16, 2026 Accounts Payable Register
- Attachment 4 - April 23, 2026 Accounts Payable Register
- Attachment 5 - April 30, 2026 Accounts Payable Register
- Attachment 6 - April 10, 2026 Payroll Register
- Attachment 7 - April 24, 2026 Payroll Register

City of Orange

Finance Department - Accounts Payable

WW # 0359

WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/02/26 1 of 5 reports for 05/12/26 Council Meeting
Notes:	
Requester Signature: eSigned via GovOS.com Jocelin Mendez Key: c75eb71bc2d138050ea61da6a02e3123	Date: 04-02-2026

AGENDA ITEM NO. 3.2

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:

eSigned via GovOS.com Tiffany Dang Key: 255ce3af4128a3a50bd1b4b009bc5bbc Tiffany Dang, Finance	04-02-2026 Date	Comments:
eSigned via GovOS.com Jarad L. Hildenbrand Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager	04-02-2026 Date	Comments:
eSigned via GovOS.com Pamela Coleman Key: 52f7c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk	04-06-2026 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
5599	03/30/2026	WIRE	001480	U S BANK	87,005.60			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	14918	3152381	877-0000-70201-			87,005.60		
33126	03/31/2026	WIRE	000385	SOUTHERN CALIFORNIA GAS C	7,288.14			
	16268	03/31/2026	100-0000-56203-			7,097.05		
	16268	03/31/2026	600-5802-56203-			191.09		
8004927	04/02/2026	PRINTED	013658	ABBA TERMITE AND PEST CON	110.00			
	16161	034471	600-5802-55999-			110.00		
8004928	04/02/2026	PRINTED	004981	ACADEMY ELECTRIC INC	521.90			
	16166	1378-17	291-5501-56103-			238.00		
	16171	1378-18	263-5201-56103-			283.90		
8004929	04/02/2026	PRINTED	019738	ADVANCED SECURITY SYSTEMS	359.55			
	16068	036833	100-5601-56101-			119.85		
	16178	037451	100-5601-56101-			119.85		
	16179	037478	100-5601-56101-			119.85		
8004930	04/02/2026	PRINTED	018555	AGA ENGINEERS INC	3,940.00			
	16180	26049-IN	263-5704-87101-			2,500.00		
	16276	26062-IN	100-5703-55999-			1,440.00		
8004931	04/02/2026	PRINTED	020698	ALL CITY MANAGEMENT SERVI	22,973.15			
	16294	PS-INV104745	100-4141-55999-			22,973.15		
8004932	04/02/2026	PRINTED	002742	ALTERNATIVE HOSE INC	145.95			
	16320	6143948	100-0000-15203-			145.95		
8004933	04/02/2026	PRINTED	005378	AUTO ZONE	296.72			
	16203	05942639530	100-0000-15203-			41.79		
	16316	05527768891	100-0000-15203-			43.53		
	16317	05942645742	100-0000-15203-			66.10		
	16318	05942645925	100-0000-15203-			145.30		
8004934	04/02/2026	PRINTED	010110	BIBLIOTHECA	41,853.06			
	16093	INV-US84706	100-2102-56101-			41,853.06		
8004935	04/02/2026	PRINTED	018332	BPS SUPPLY GROUP	421.39			
	16138	S3292339.001	600-5802-53199-			421.39		
8004936	04/02/2026	PRINTED	016378	C3 OFFICE SOLUTIONS LLC	65.79			
	16242	INV216855	100-1601-56999-			65.79		
8004937	04/02/2026	PRINTED	017952	CAL-STATE AUTO PARTS INC	408.01			
	16199	565616	100-0000-15203-			253.75		
	16200	565617	100-0000-15203-			26.77		
	16201	566302	100-0000-15203-			127.49		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004938	04/02/2026	PRINTED	000065	CALIFORNIA AUTO REFRIGERA	45.26			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	16265	324454	100-0000-15203-			45.26		
8004939	04/02/2026	PRINTED	006308	CDCE INC	10,430.00			
	16206	144413	100-1601-56999-			10,430.00		
8004940	04/02/2026	PRINTED	006451	CHAMELEON BEVERAGE COMPAN	706.90			
	16120	EST21230	600-5802-53101-			706.90		
8004941	04/02/2026	PRINTED	018974	CHARTER COMMUNICATIONS	1,044.99			
	16101	114973901031426	100-1601-56201-			144.99		
	16102	189064601031426	100-1601-56201-			900.00		
8004942	04/02/2026	PRINTED	019162	CINTAS	135.72			
	16204	4263858576	100-5401-56107-			135.72		
8004943	04/02/2026	PRINTED	006204	MIKE COVIN	300.00			
	16295	997202	100-4133-53299-			300.00		
8004944	04/02/2026	PRINTED	005556	CPAC INC	634.96			
	16218	SI-1302783	100-3011-54101-			634.96		
8004945	04/02/2026	PRINTED	001082	CUES INC	9,954.47			
	16304	970059501	601-5301-80101-			9,954.47		
8004946	04/02/2026	PRINTED	000101	CULLIGAN	7.50			
	16164	2042597	600-5802-53199-			7.50		
8004947	04/02/2026	PRINTED	000959	DARTCO TRANSMISSION SALES	390.45			
	16194	C286487	100-5401-56999-			390.45		
8004948	04/02/2026	PRINTED	025387	DE ANDA ENTERPRISES INC	1,185.20			
	16282	E01854	100-1201-55999-			1,185.20		
8004949	04/02/2026	PRINTED	025015	DEARK E & C INC	200,628.46			
	15894	DEARK PP#6	510-7201-84101-			5,787.86		
	15894	DEARK PP#6	550-7201-84101-			205,400.00		
8004950	04/02/2026	PRINTED	014203	DIVERSIFIED THERMAL SERVI	15,406.73			
	16074	A413663	100-5601-56101-			1,104.73		
	16247	S407554	100-5601-56101-			8,262.00		
	16249	S411188	100-5601-56101-			4,295.00		
	16252	S413074	100-5601-56101-			1,745.00		
8004951	04/02/2026	PRINTED	011271	DOERSCHEL AND ASSOCIATES	6,075.00			
	16273	162169	100-1601-55999-			6,075.00		
8004952	04/02/2026	PRINTED	001120	DOOLEY ENTERPRISES INC	28,464.32			
	16087	71503	100-4011-53199-			28,464.32		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004953	04/02/2026	PRINTED	017762	DAVID WILSON'S VILLA FORD	666.69			

DOC	INVOICE NO	ACCOUNT	AMOUNT
16202	037851	100-0000-15203-	407.36
16313	037941	100-0000-15203-	348.22
16325	CM092866	100-0000-15203-	-88.89
8004954 04/02/2026 PRINTED 002778 PUMPING SOLUTIONS, A DXP			533.66
16139	55724816	600-5802-56101-	533.66
8004955 04/02/2026 PRINTED 002741 EMERGENCY RESPONSE CRIME			375.00
16299	OP2026-245	100-4011-55000-	375.00
8004956 04/02/2026 PRINTED 016858 ENCORP ENVIRONMENTAL NETW			1,280.00
16280	P26038.023	100-5001-55999-	1,280.00
8004957 04/02/2026 PRINTED 001639 FACTORY MOTOR PARTS CO			264.62
16260	11-2076061	100-0000-15203-	215.70
16261	11-2076232	100-0000-15203-	48.92
8004958 04/02/2026 PRINTED 013573 FENIX CYCLING			743.84
16221	CityOrange128	245-1401-57105-	550.00
16221	CityOrange128	245-1401-57105-	150.79
16221	CityOrange128	245-1401-57105-	43.05
8004959 04/02/2026 PRINTED 016091 FSOC LLC			10,247.54
16141	2358	355-4121-53199-	4,332.06
16143	2411	355-4121-53199-	5,915.48
8004960 04/02/2026 PRINTED 002198 GALLS LLC			806.38
16169	034504551	100-4011-53102-	73.85
16170	034504552	100-4011-53102-	43.94
16172	034504580	100-4011-53102-	316.51
16173	034517049	100-4011-53102-	13.32
16174	034542233	100-4011-53102-	138.10
16175	034566763	100-4011-53102-	220.66
8004961 04/02/2026 PRINTED 012998 MAVERICK GAUNT			108.70
16230	02/27/2026RB	100-4011-57101-	108.70
8004962 04/02/2026 PRINTED 002445 GMS ELEVATOR SERVICES			3,976.00
16072	128610	100-5601-56101-	1,100.00
16073	129322	100-5601-56101-	2,876.00
8004963 04/02/2026 PRINTED 016318 GRAFIX SYSTEMS			893.90
16288	34853	100-3122-55104-	893.90
8004964 04/02/2026 PRINTED 002442 GRANITE MASTERS			750.00
15698	OC-0126	100-7203-56999-	750.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004965	04/02/2026	PRINTED	025191	GRAPHIC INK CORP	682.60			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	16258	79890	100-3011-53102-			682.60		
8004966	04/02/2026	PRINTED	000476	GRISWOLD INDUSTRIES	17,619.54			
	16240	937173	600-5803-81999-			17,619.54		
8004967	04/02/2026	PRINTED	000169	HARRINGTON INDUSTRIAL PLA	136.82			
	16216	002T5556	600-5802-56102-			136.82		
8004968	04/02/2026	PRINTED	006309	HUNTINGTON SECURITY SYSTE	71.26			
	16310	0021972-IN	100-5601-56101-			35.63		
	16311	0021973-IN	100-5601-56101-			35.63		
8004969	04/02/2026	PRINTED	016194	JASON HURD-SERVIN	131.00			
	16291	02/28-05/2026RB	100-4011-57101-			131.00		
8004970	04/02/2026	PRINTED	009030	ICON SIGNS / RKSK GROUP I	3,313.04			
	15989	9250	510-7201-84101-			684.86		
	15990	9178	510-7201-84101-			967.53		
	15991	9158	510-7201-84101-			290.93		
	15992	9199	510-7201-84101-			1,369.72		
8004971	04/02/2026	PRINTED	012820	INLAND KENWORTH US INC	872.35			
	16314	XA532004332.01	100-0000-15203-			617.64		
	16315	XA532004342.01	100-0000-15203-			254.71		
8004972	04/02/2026	PRINTED	008325	PEOPLESPACE	217,233.08			
	16144	DEPEST37149.1	454-4011-80101-			12,989.42		
	16145	DEPEST37152.1	454-4011-80101-			23,055.70		
	16146	DEPEST37150.1	454-4011-80101-			38,850.58		
	16147	DEPEST37038.1	454-4011-80101-			79,178.53		
	16148	DEPEST37148.1	454-4011-80101-			63,158.85		
8004973	04/02/2026	PRINTED	020475	JOE MAR POLYGRAPH	500.00			
	16167	26-008-OPD	100-4011-55000-			500.00		
8004974	04/02/2026	PRINTED	025384	JP MORGAN CHASE	1,000.00			
	16158	PT06696	100-0000-20106-			1,000.00		
8004975	04/02/2026	PRINTED	017799	KEN GRODY FORD	370.00			
	16269	620458	100-5401-56999-			185.00		
	16271	621084	100-5401-56999-			185.00		
8004976	04/02/2026	PRINTED	016844	KILTER TERMITE AND PEST C	250.00			
	16184	662300	100-5601-56101-			250.00		
8004977	04/02/2026	PRINTED	001849	KUSTOM IMPRINTS	5,893.39			
	16219	53204	100-3011-53102-			2,301.54		
	16220	53205	100-3011-53102-			1,785.96		

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FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16225		53206	100-3011-53102-			860.38	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	16228		53207	100-3011-53102-			945.51	
8004978	04/02/2026	PRINTED	000209	L N CURTIS & SONS	73.65			
	16215		INV1052551	100-3011-53102-			73.65	
8004979	04/02/2026	PRINTED	020419	SARAH LANDRETH	55.00			
	16275		PRODEV25/26	100-1401-57102-			55.00	
8004980	04/02/2026	PRINTED	013853	LEVERAGE INFORMATION SYST	282.36			
	16274		IN716664	100-1601-56999-			282.36	
8004981	04/02/2026	PRINTED	000223	LIFECOM INC	441.05			
	16121		2108911-IN	601-5301-56101-			80.00	
	16122		2108917-IN	601-5301-56101-			361.05	
8004982	04/02/2026	PRINTED	021021	LINEGEAR INC	695.00			
	16251		62885	100-3011-53102-			36.64	
	16256		62884	100-3011-53102-			359.89	
	16257		62886	100-3011-53102-			298.47	
8004983	04/02/2026	PRINTED	018342	MARK THOMAS & COMPANY INC	9,817.25			
	16278		59379	287-5703-87101-			1,178.07	
	16278		59379	550-5703-87101-			8,639.18	
8004984	04/02/2026	PRINTED	025380	MASTER DEMOLITION	497.60			
	16157		BLDG26-0204	100-6201-42720-			387.20	
	16157		BLDG26-0204	100-6201-42727-			55.20	
	16157		BLDG26-0204	100-6201-42728-			55.20	
8004985	04/02/2026	PRINTED	002346	JOE MATHIAS	301.00			
	16259		02/24-27/2026RB	100-3121-57101-			301.00	
8004986	04/02/2026	PRINTED	000250	MC MASTER-CARR SUPPLY CO	771.15			
	16231		62196360	400-3121-53199-			130.84	
	16232		62014327	400-3121-53199-			33.83	
	16233		62016316	400-3121-53199-			217.29	
	16236		62010267	100-3122-53101-			289.63	
	16319		62327381	100-0000-15203-			99.56	
8004987	04/02/2026	PRINTED	001867	MISSION LINEN SUPPLY	265.79			
	16297		525776360	100-4011-55999-			265.79	
8004988	04/02/2026	PRINTED	002880	MOORE IACOFANO GOLTSMAN	7,350.70			
	15903		0095712	510-7201-84101-			5,340.00	
	16001		0095075	510-7201-84101-			1,173.20	
	16002		0095241	510-7201-84101-			837.50	
8004989	04/02/2026	PRINTED	002619	MUNICIPAL MAINTENANCE EQU	2,731.01			

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FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16266		047776	100-0000-15203-		2,731.01		
8004990	04/02/2026	PRINTED	001987	NIEVES LANDSCAPE LLC	2,270.11			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	16054	84180	100-5501-56103-			71.74		
	16058	84181	100-5501-56103-			555.52		
	16060	84188	600-5501-56103-			164.04		
	16062	84189	600-5501-56103-			336.00		
	16064	84190	100-5501-56103-			244.20		
	16162	83789	100-5501-56103-			374.32		
	16163	83790	100-5501-56103-			241.98		
	16165	83793	100-5501-56103-			282.31		
8004991	04/02/2026	PRINTED	019237	EDINGER URGENT CARE MEDIC	793.00			
	16222	00087450-00	100-1401-55101-			93.00		
	16223	00087397-00	100-1401-55101-			700.00		
8004992	04/02/2026	PRINTED	017842	OMEGA INDUSTRIAL SUPPLY I	985.97			
	16134	168800	100-5601-56999-			985.97		
8004993	04/02/2026	PRINTED	099996	UNION TRADE INC	92.50			
	16133	BL 215638	100-1842-42110-			92.50		
8004994	04/02/2026	PRINTED	099996	YANG, BOLIN	20.00			
	16126	BL 215566	100-1842-42110-			20.00		
8004995	04/02/2026	PRINTED	000096	ORANGE CNTY TREASURER-TAX	756.32			
	16151	STTM003821	100-4011-53299-			756.32		
8004996	04/02/2026	PRINTED	000096	ORANGE CNTY TREASURER-TAX	756.76			
	16135	STTM003829	100-3121-56201-			756.76		
8004997	04/02/2026	PRINTED	000096	COUNTY OF ORANGE	166.74			
	16150	Z2665323	600-5803-56102-			166.74		
8004998	04/02/2026	PRINTED	006609	ORANGE CO SANITATION DIST	19,305.56			
	16160	OCSD FEES-FEB 2026	100-0000-20302-			19,305.56		
8004999	04/02/2026	PRINTED	000296	ORANGE COUNTY TANK TESTIN	1,570.00			
	16196	26874	100-5401-56101-			785.00		
	16197	26875	100-5401-56101-			785.00		
8005000	04/02/2026	PRINTED	001406	ORANGE COUNTY TREASURER	1,820.89			
	16243	PS478	100-4011-55104-			1,820.89		
8005001	04/02/2026	PRINTED	001069	PARKHOUSE TIRE INC	1,915.07			
	16205	1020304015	100-0000-15203-			1,915.07		
8005002	04/02/2026	PRINTED	002210	JORGE PENA	299.00			
	16277	EDU25/26	100-1401-57102-			299.00		

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FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005003	04/02/2026	PRINTED	000314	PETE'S ROAD SERVICE INC	414.50			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
16198	26-0907517-00	100-5401-56999-				414.50		
8005004	04/02/2026	PRINTED	001876	PRADO FAMILY SHOOTING RAN	450.00			
16168	7792	100-4011-55000-				450.00		
8005005	04/02/2026	PRINTED	014419	PRES-TECH	29,983.92			
16305	INV-001512	600-5802-56101-				29,983.92		
8005006	04/02/2026	PRINTED	017564	PROTELESIS CORP	39,732.02			
16098	XTLQ50817-2	100-1601-56999-				39,732.02		
8005007	04/02/2026	PRINTED	002251	QUINN GROUP INC-MAINTENAN	2,133.95			
16312	PCI00041027	100-0000-15203-				2,953.95		
16331	CMCLBY1232232	100-0000-15203-				-820.00		
8005008	04/02/2026	PRINTED	020742	RAPID FIRE SAFETY AND SEC	52.00			
16181	706465242	100-5601-56101-				52.00		
8005009	04/02/2026	PRINTED	019651	RC EMPIRE CORP INC	605.93			
16190	5088	100-5401-56999-				515.93		
16191	5090	100-5401-56999-				90.00		
8005010	04/02/2026	PRINTED	002131	RELIANCE STANDARD LIFE IN	20,576.71			
16270	202603 BG#01000001	100-0000-20437-				10,306.42		
16270	202603 BG#01000001	100-0000-20417-				10,270.29		
8005011	04/02/2026	PRINTED	000348	ROHM MACHINE & WELDING IN	550.00			
16264	21218	100-5401-56999-				550.00		
8005012	04/02/2026	PRINTED	012784	S C SIGNS & SUPPLIES LLC	3,627.94			
16302	268043	100-5201-53201-				3,627.94		
8005013	04/02/2026	PRINTED	007144	SAFARILAND LLC	1,229.97			
16296	I010-677733	100-4134-53199-				1,229.97		
8005014	04/02/2026	PRINTED	001006	SASE COMPANY INC	633.85			
16124	INV391726	263-5201-53201-				531.22		
16124	INV391726	270-5201-56101-				102.63		
8005015	04/02/2026	PRINTED	020314	ROBERT M SERPAS	365.00			
16129	CSM-1 RENEWAL FEE 26	601-5301-57104-				365.00		
8005016	04/02/2026	PRINTED	001118	SMITHSON ELECTRIC INC	4,800.00			
16182	65250	100-5702-56999-				4,800.00		
8005017	04/02/2026	PRINTED	017199	ALYSSA SOTO	78.97			
16217	03/01/2026RB	100-4011-57101-				78.97		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005018	04/02/2026	PRINTED	000709	SOUTH COAST AIR	763.54			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
16212	2026 AQMD	245-1401-55999-				763.54		
8005019	04/02/2026	PRINTED	000718	SOUTH COAST AQMD	736.57			
16176	4681923	100-5601-56101-				565.63		
16177	4685467	100-5601-56101-				170.94		
8005020	04/02/2026	PRINTED	010307	SOUTH COAST LIGHTING & DE	4,897.24			
16207	S503156	500-5704-87102-				4,897.24		
8005021	04/02/2026	PRINTED	000386	SOUTHERN COUNTIES OIL CO	36,851.55			
15916	IN-0000856508	100-0000-15204-				36,851.55		
8005022	04/02/2026	PRINTED	016366	SPECIALTY TRUCK COLLISION	1,362.83			
16192	14006	720-5401-80301-				1,362.83		
8005023	04/02/2026	PRINTED	005937	DIV OF THE STATE ARCHITEC	2,040.39			
16303	DSA 786 03-26	100-1842-48999-				2,040.39		
8005024	04/02/2026	PRINTED	020105	SUPERIOR PAVEMENT MARKING	2,613.75			
16244	20911	100-5201-56999-				2,613.75		
8005025	04/02/2026	PRINTED	000402	SUSAN SAXE-CLIFFORD PHD	900.00			
16226	26-0330-2	100-1401-55101-				900.00		
8005026	04/02/2026	PRINTED	025035	MATTHEW TAYLOR	131.00			
16293	02/28-05/2026RB	100-4011-57101-				131.00		
8005027	04/02/2026	PRINTED	001919	TETRA TECH INC	34,653.63			
16149	52543864	600-5802-85107-				34,653.63		
8005028	04/02/2026	PRINTED	017534	JERRY THOMPSON	125.00			
16292	02/28-05/2026RB	100-4011-57101-				125.00		
8005029	04/02/2026	PRINTED	003155	TRI-AD	779.00			
16284	95956376	100-1401-55999-				779.00		
8005030	04/02/2026	PRINTED	025066	TURBOSCAPE INC	34,978.93			
15464	16312	100-7203-56999-				34,978.93		
8005031	04/02/2026	PRINTED	004589	TURNOUT MAINTENANCE COMPA	1,236.97			
16248	30940	100-3121-56101-				1,236.97		
8005032	04/02/2026	PRINTED	000001	U S ARMOR CORP	2,879.10			
16300	52156	100-4011-54101-				2,879.10		
8005033	04/02/2026	PRINTED	000944	UNITED PARCEL SERVICE	60.31			
16245	00005733W1136 2026	100-0000-53104-				60.31		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005034	04/02/2026	PRINTED	019230	UNITED RENTALS INC	702.89			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
16234	260284682-001	263-5201-53201-				655.54		
16235	260064418-002	263-5201-53201-				47.35		
8005035	04/02/2026	PRINTED	020534	EXPERT AUTO GLASS	1,475.00			
16186	10643	100-5401-56999-				350.00		
16187	22042	100-5401-56999-				625.00		
16189	22043	100-5401-56999-				500.00		
8005036	04/02/2026	PRINTED	001845	VERIZON WIRELESS	10,478.23			
16209	6138248369	100-1201-56201-				38.83		
16209	6138248369	100-1601-56201-				357.11		
16210	6138282298	600-5802-56201-				2,505.56		
16211	6138180551	100-5001-56201-				1,975.48		
16211	6138180551	601-5301-56201-				1,176.88		
16211	6138180551	270-5201-56201-				798.60		
16211	6138180551	100-5401-56201-				168.13		
16211	6138180551	100-5101-56201-				42.03		
16211	6138180551	601-1601-80299-				42.03		
16213	6138180550	100-1822-56201-				155.32		
16214	6138197376	100-7001-56201-				1,745.09		
16286	6138282296	100-6001-56201-				339.81		
16286	6138282296	210-6301-55105-				219.01		
16286	6138282296	100-6201-56201-				494.92		
16286	6138282296	100-6301-56201-				419.43		
8005037	04/02/2026	PRINTED	009050	VULCAN MATERIALS CO	238.92			
16125	5935318	263-5201-53201-				238.92		
8005038	04/02/2026	PRINTED	000431	W W GRAINGER INC	92.58			
16195	9851758640	100-0000-15203-				92.58		
8005039	04/02/2026	PRINTED	002319	WATERLINE TECHNOLOGIES	3,122.42			
16152	5785754	600-5802-53201-				685.72		
16153	5785755	600-5802-53201-				1,001.47		
16154	5785756	600-5802-53201-				414.62		
16155	5785757	600-5802-53201-				382.73		
16156	5785758	600-5802-53201-				637.88		
8005040	04/02/2026	PRINTED	018943	WELLABLE LLC	520.00			
16285	45252	100-1401-59997-				520.00		
8005041	04/02/2026	PRINTED	000439	WEST COAST ARBORISTS INC	4,719.52			
16237	241735	100-5501-56103-				3,179.52		
16238	241725	600-5501-56103-				1,540.00		
8005042	04/02/2026	PRINTED	000448	WILLDAN ENGINEERING	6,560.00			
16188	00423713	600-5803-85103-				6,560.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005043	04/02/2026	PRINTED	016092	WINZER CORPORATION	331.96			

DOC	INVOICE NO	ACCOUNT	AMOUNT
16193	3758241	100-0000-15203-	331.96

8005044	04/02/2026	PRINTED	000452	ZUMAR INDUSTRIES INC	1,311.38			
	16127		11663	100-5201-53201-				639.77
	16128		11488	100-5201-53201-				671.61

120 CHECKS CASH ACCOUNT TOTAL 1,023,349.58 .00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	1,023,349.58	.00

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

City of Orange

Finance Department - Accounts Payable

WW # 0360

WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/09/26 2 of 5 reports for 05/12/26 Council Meeting
Notes:	
Requester Signature:	eSigned via GovOS.com Holli Kittleson Key: c75eb71bc2d138050ea61da6a02e3123 — Date: 04-09-2026

AGENDA ITEM NO. 3.2

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:

eSigned via GovOS.com Lillian Wen Key: 255ce3af4128a3a50bd1b4b009bc5bbc Tiffany Dang, Finance	04-09-2026 Date	Comments:
eSigned via GovOS.com Jarad L. Hildenbrand Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager	04-16-2026 Date	Comments:
eSigned via GovOS.com Pamela Coleman Key: 52f7c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk	04-16-2026 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
5609	04/07/2026	WIRE	001117	PUBLIC EMPLOYEES RETIREME	874,942.49			

DOC	INVOICE NO	ACCOUNT	AMOUNT
16321	CalPERS 202604	100-0000-20414-	824,782.66
16321	CalPERS 202604	760-0000-52001-	50,159.83

40826	04/08/2026	WIRE	000384	SOUTHERN CALIF EDISON CO-	378,774.74			
	16702	04/08/26		100-0000-56205-				120,582.35
	16702	04/08/26		601-5301-56205-				198.54
	16702	04/08/26		291-5501-56205-				1,039.36
	16702	04/08/26		291-5902-56205-				17.23
	16702	04/08/26		293-5501-56205-				16.04
	16702	04/08/26		600-5802-56205-				256,921.22
8005045	04/09/2026	PRINTED	013658	ABBA TERMITE AND PEST CON	110.00			
	16537	034656		600-5802-55999-				110.00
8005046	04/09/2026	PRINTED	004981	ACADEMY ELECTRIC INC	7,338.00			
	16022	1375-69		100-7203-56999-				7,100.00
	16564	1378-19		600-5501-56103-				238.00
8005047	04/09/2026	PRINTED	018555	AGA ENGINEERS INC	1,505.00			
	16668	26048-IN		263-5704-87101-				1,505.00
8005048	04/09/2026	PRINTED	018555	AGA ENGINEERS INC	725.00			
	16328	26063-IN		500-5704-87101-				725.00
8005049	04/09/2026	PRINTED	000539	AIR SOURCE INDUSTRIES	184.00			
	16588	00978903		225-3122-53101-				92.00
	16588	00978903		225-3215-53101-				92.00
8005050	04/09/2026	PRINTED	001244	AIRGAS USA LLC	1,200.94			
	16545	9170401030		100-0000-15201-				1,200.94
8005051	04/09/2026	PRINTED	025390	AMERICAN SCISSOR LIFT	7,405.09			
	16306	483878		100-5401-56301-				7,405.09
8005052	04/09/2026	PRINTED	019520	ANSWER CALIFORNIA	730.96			
	16461	000039-721-721		600-5802-55999-				730.96
8005053	04/09/2026	PRINTED	001147	ARCHIE'S TOWING	215.00			
	16467	268598		100-5401-56999-				107.50
	16469	268682		100-5401-56999-				107.50
8005054	04/09/2026	PRINTED	001147	ARCHIE'S TOWING	107.50			
	16466	268588		100-5401-56999-				107.50
8005055	04/09/2026	PRINTED	025342	WORLD OIL ENVIRONMENTAL S	153.00			
	16378	I500-01350848		100-5401-56101-				153.00
8005056	04/09/2026	PRINTED	005378	AUTO ZONE	103.08			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16607		05942649933	100-0000-15203-			103.08	
8005057	04/09/2026	PRINTED	002011	BURTONS FIRE INC	2,702.19			
	DOC	INVOICE NO	ACCOUNT				AMOUNT	
	16443	S71320	100-0000-15203-				520.21	
	16446	S71240	100-0000-15203-				2,181.98	
8005058	04/09/2026	PRINTED	001624	C WELLS PIPELINE MATERIAL	7,638.40			
	16605	SINV26-2216	600-5803-81999-				7,638.40	
8005059	04/09/2026	PRINTED	017952	CAL-STATE AUTO PARTS INC	697.98			
	16472	567879	100-0000-15203-				75.21	
	16473	568423	100-0000-15203-				103.33	
	16478	568739	100-0000-15203-				290.31	
	16482	569571	100-0000-15203-				229.13	
8005060	04/09/2026	PRINTED	000065	CALIFORNIA AUTO REFRIGERA	56.03			
	16610	324561	100-0000-15203-				56.03	
8005061	04/09/2026	PRINTED	000069	CALIFORNIA FORENSIC PHLEB	6,560.00			
	16658	3194	100-4011-55000-				6,560.00	
8005062	04/09/2026	PRINTED	019138	CALIFORNIA WATERS DEVELOP	625.00			
	16570	26325	100-5601-56101-				625.00	
8005063	04/09/2026	PRINTED	018974	CHARTER COMMUNICATIONS	1,277.47			
	16526	189065501040126	100-3011-56201-				46.03	
	16527	189065401040126	100-3011-56201-				270.72	
	16530	188991501040126	100-3011-56201-				270.72	
	16533	189065601040126	100-3011-56201-				690.00	
8005064	04/09/2026	PRINTED	001011	WEX BANK	577.01			
	16655	111778092	100-4133-53299-				577.01	
8005065	04/09/2026	PRINTED	003565	AT & T	300.00			
	16514	614306	100-4131-55999-				300.00	
8005066	04/09/2026	PRINTED	019162	CINTAS	135.72			
	16488	4264607703	100-5401-56107-				135.72	
8005067	04/09/2026	PRINTED	000029	CITY OF ANAHEIM	97,675.00			
	16541	FN010115	100-3121-55000-				97,675.00	
8005068	04/09/2026	PRINTED	001367	CITY OF ANAHEIM / MCFA	108,502.10			
	16547	MTRC0455	100-3121-50102-				108,502.10	
8005069	04/09/2026	PRINTED	014873	CIVICPLUS LLC	1,123.38			
	16509	365029	100-7101-55999-				402.46	
	16578	368112	100-7101-55999-				720.92	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005070	04/09/2026	PRINTED	020178	COLANTUONO HIGHSMITH AND	2,227.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT	
	16512	70093	100-1301-55102-				2,227.50	
8005071	04/09/2026	PRINTED	000101	CULLIGAN	116.25			
	16464	2045117	600-5802-53199-				116.25	
8005072	04/09/2026	PRINTED	002021	DELL MARKETING LP	25,563.52			
	16651	10867708910	790-1601-80299-				25,563.52	
8005073	04/09/2026	PRINTED	002513	DELTACARE USA	7,161.69			
	16349	BE006994813	100-0000-20415-				7,161.69	
8005074	04/09/2026	PRINTED	000974	DELTA DENTAL OF CALIFORNI	38,454.34			
	16334	BE007008045C	100-1401-52001-				31,602.60	
	16336	BE007008045A	100-1401-55999-				6,851.74	
8005075	04/09/2026	PRINTED	019286	DOCUMENT & MICROFILM CONV	6,956.41			
	16666	17416	210-6001-55999-				6,956.41	
8005076	04/09/2026	PRINTED	011271	DOERSCHEL AND ASSOCIATES	7,155.00			
	16677	128107	100-1601-55999-				3,060.00	
	16677	128107	200-0000-56999-				2,205.00	
	16678	162171	100-1601-55999-				1,890.00	
8005077	04/09/2026	PRINTED	001990	EYEMED	1,179.66			
	16348	167283206	100-0000-20416-				1,179.66	
8005078	04/09/2026	PRINTED	001639	FACTORY MOTOR PARTS CO	456.82			
	16456	12-7084020	100-0000-15203-				393.29	
	16458	11-2077131	100-0000-15203-				63.53	
8005079	04/09/2026	PRINTED	018843	FARFAN, JERICO	250.00			
	16551	DRC MTGS 25-26	100-6103-55999-				250.00	
8005080	04/09/2026	PRINTED	005168	FIRE EXTINGUISHING SAFETY	439.34			
	16536	5574	100-3121-56101-				439.34	
8005081	04/09/2026	PRINTED	000002	FLEET SERVICES INC	1,950.51			
	16667	01P175862	100-0000-15203-				1,245.85	
	16669	01P176329	100-0000-15203-				704.66	
8005082	04/09/2026	PRINTED	002198	GALLS LLC	5,732.39			
	16388	034584669	100-4011-53102-				81.17	
	16391	034584745	100-4011-53102-				307.12	
	16392	034584751	100-4011-53102-				279.81	
	16394	034584773	100-4011-53102-				177.52	
	16397	034584774	100-4011-53102-				96.22	
	16399	034600890	100-4011-53102-				141.62	
	16401	034600979	100-4011-53102-				319.23	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			16403	034601016	100-4011-53102-		278.54	

DOC	INVOICE NO	ACCOUNT	AMOUNT
16404	034601018	100-4011-53102-	278.54
16408	034615467	100-4011-53102-	281.22
16410	034615468	100-4011-53102-	281.22
16412	034615469	100-4011-53102-	281.22
16419	034627427	100-4011-53102-	158.05
16422	034627439	100-4011-53102-	487.08
16423	034627440	100-4011-53102-	260.20
16426	034627453	100-4011-53102-	306.00
16429	034634770	100-4011-53102-	747.78
16435	034634773	100-4011-53102-	736.66
16438	034634788	100-4011-53102-	52.02
16439	034634795	100-4011-53102-	86.90
16440	034634796	100-4011-53102-	94.27

8005083	04/09/2026	PRINTED	002198	GALLS LLC	262.09			
			16385	034584674	100-4011-53102-		29.16	
			16386	034584736	100-4011-53102-		6.45	
			16389	034584743	100-4011-53102-		43.94	
			16405	034615413	100-4011-53102-		49.78	
			16420	034627438	100-4011-53102-		18.38	
			16427	034627480	100-4011-53102-		49.20	
			16431	034634771	100-4011-53102-		18.38	
			16434	034634772	100-4011-53102-		23.40	
			16436	034634774	100-4011-53102-		23.40	
8005084	04/09/2026	PRINTED	000147	GANAHL LUMBER COMPANY	448.21			
			16475	011637042	263-5201-53201-		448.21	
8005085	04/09/2026	PRINTED	008614	GARY BALE REDI-MIX CONCRE	1,458.00			
			16474	0234895-IN	263-5201-53201-		1,458.00	
8005086	04/09/2026	PRINTED	004605	GLADSON CONSULTING AND NO	450.00			
			16555	DRC MTGS 25-26	100-6103-55999-		450.00	
8005087	04/09/2026	PRINTED	002445	GMS ELEVATOR SERVICES	1,100.00			
			16559	129001	100-5601-56101-		1,100.00	
8005088	04/09/2026	PRINTED	025343	GOLD 'N' KOI INC	369.18			
			16457	25246	600-5803-56103-		369.18	
8005089	04/09/2026	PRINTED	005369	JEFFREY D GRAY	267.98			
			16382	03/04-06/2026RB	100-4011-57101-		160.79	
			16558	03/02-03/2026RB	100-4011-57101-		107.19	
8005090	04/09/2026	PRINTED	020073	GROSSE, ROBERT	250.00			
			16550	DRC MTGS 25-26	100-6103-55999-		250.00	
8005091	04/09/2026	PRINTED	000167	HACH COMPANY	1,327.87			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16639		14945365	600-5802-53199-			1,327.87	
8005092	04/09/2026	PRINTED	012658	HANNA, BROPHY, MACLEAN,	869.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT	
	16694	2376940	730-1306-50299-				92.50	
	16696	2376987	730-1306-50299-				777.00	
8005093	04/09/2026	PRINTED	000175	HI-STANDARD AUTOMOTIVE	165.94			
	16486	30637	100-0000-15203-				165.94	
8005094	04/09/2026	PRINTED	018475	IMPERIAL BAG AND PAPER CO	3,796.22			
	16538	41120072	100-0000-15201-				3,796.22	
8005095	04/09/2026	PRINTED	006466	IMPERIAL SPRINKLER SUPPLY	662.67			
	16565	0024830108-001	100-7203-55000-				409.45	
	16566	0025404671-001	100-7203-55000-				253.22	
8005096	04/09/2026	PRINTED	017338	INTRATEK COMPUTER INC	20,693.66			
	16323	20260098	100-1601-55999-				20,693.66	
8005097	04/09/2026	PRINTED	003161	ADAM JEVEC	253.95			
	16376	03/15-18/2026RB	360-4011-57101-				253.95	
8005098	04/09/2026	PRINTED	025085	KAM SOFTWARE TECHNOLOGIES	2,900.00			
	16525	7977	100-1601-55999-				2,900.00	
8005099	04/09/2026	PRINTED	000199	KENNEDY EQUIPMENT CO INC	240.17			
	16470	76632	600-5802-53199-				115.02	
	16471	76633	600-5802-53199-				125.15	
8005100	04/09/2026	PRINTED	000221	LIEBERT CASSIDY WHITMORE	4,925.00			
	16355	312156	100-1401-55999-				4,925.00	
8005101	04/09/2026	PRINTED	000223	LIFECOM INC	160.00			
	16477	2108985-IN	601-5301-56101-				80.00	
	16528	2108984-IN	600-5802-56101-				80.00	
8005102	04/09/2026	PRINTED	020782	LOPEZ, MICHAEL	250.00			
	16553	DRC MTGS 25-26	100-6103-55999-				250.00	
8005103	04/09/2026	PRINTED	000248	MC FADDEN-DALE INDUSTRIAL	388.14			
	16332	603245/5	600-5802-53201-				388.14	
8005104	04/09/2026	PRINTED	013592	ANNE MCDERMOTT	300.00			
	16552	DRC MTGS 25-26	100-6103-55999-				300.00	
8005105	04/09/2026	PRINTED	020339	MILE HIGH SHOOTING ACCESS	11,434.41			
	16322	INV77579	355-4121-53199-				11,434.41	
8005106	04/09/2026	PRINTED	001867	MISSION LINEN SUPPLY	265.79			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16653		525817880	100-4011-55999-			265.79	
8005107	04/09/2026	PRINTED	000793	MITSUBISHI ELECTRIC US IN	3,989.00			
	DOC	INVOICE NO		ACCOUNT				AMOUNT
	16554	561360		100-5601-56999-				3,989.00
8005108	04/09/2026	PRINTED	015405	PHARMLOGS LLC	9,000.00			
	16548	25-064		100-3122-55999-				9,000.00
8005109	04/09/2026	PRINTED	018790	NETFILE IINC	1,800.00			
	16663	10668		100-1502-55999-				1,800.00
8005110	04/09/2026	PRINTED	001987	NIEVES LANDSCAPE LLC	65,174.31			
	16576	84327		100-5501-56103-				14,661.14
	16577	84329		263-5201-56103-				7,040.87
	16579	84257		291-5501-56103-				30,163.01
	16582	84255		293-5501-56103-				1,548.39
	16585	84243		294-5501-56103-				4,364.63
	16586	84328		100-5501-56103-				1,939.76
	16587	84330		600-5501-56103-				5,456.51
8005111	04/09/2026	PRINTED	006478	ODYSSEY POWER CORP	718.20			
	16546	84881143		100-1601-56999-				718.20
8005112	04/09/2026	PRINTED	099997	BOYLE, JOHN & DEBI	570.75			
	16346	16346		100-0000-20111-				570.75
8005113	04/09/2026	PRINTED	099997	BRIAN RUMSEY NCARB	2,510.00			
	16344	16344		100-0000-20111-				2,510.00
8005114	04/09/2026	PRINTED	099997	CADNICKS INC	220.00			
	16337	16337		100-0000-20111-				220.00
8005115	04/09/2026	PRINTED	099997	ELDEFRAWY GROUP LLC	1,104.25			
	16339	16339		100-0000-20111-				1,104.25
8005116	04/09/2026	PRINTED	099997	IA INTERIOR ARCHITECTS	889.75			
	16347	16347		100-0000-20111-				889.75
8005117	04/09/2026	PRINTED	099997	JAMES YOUNG CONSTRUCTION	288.00			
	16341	16341		100-0000-20111-				288.00
8005118	04/09/2026	PRINTED	099997	PINO, CARLOS & ADRIANA	353.00			
	16345	16345		100-0000-20111-				353.00
8005119	04/09/2026	PRINTED	099997	PLANCOM INC	341.00			
	16338	16338		100-0000-20111-				341.00
8005120	04/09/2026	PRINTED	099997	SALAS CELLARS LLC	464.75			
	16340	16340		100-0000-20111-				464.75

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005121	04/09/2026	PRINTED	099997	SUPPLY HOUSE LLC	277.75			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
16342	16342	100-0000-20111-				277.75		
8005122	04/09/2026	PRINTED	099997	TRANSPORTATION CHARTER SE	853.00			
16343	16343	100-0000-20111-				853.00		
8005123	04/09/2026	PRINTED	000289	ORANGE CNTY CITY ATTORNEY	100.00			
16679	041626 OCCAA	100-1301-57104-				100.00		
8005124	04/09/2026	PRINTED	000096	COUNTY OF ORANGE	15,152.10			
16455	Z2554133	100-5101-55999-				3,782.42		
16459	Z2665225	100-5101-55999-				1,834.56		
16462	Z2555163	100-5101-55999-				1,216.46		
16463	Z2665263	100-5101-55999-				864.40		
16465	Z2665298	100-5101-55999-				7,317.76		
16603	Z2665343	600-5803-56102-				136.50		
8005125	04/09/2026	PRINTED	000296	ORANGE COUNTY TANK TESTIN	2,167.56			
16383	26955	100-5401-56101-				695.00		
16395	26956	100-5401-56101-				695.00		
16416	26957	100-5401-56101-				777.56		
8005126	04/09/2026	PRINTED	000314	PETE'S ROAD SERVICE INC	431.26			
16424	26-0907750-00	100-5401-56999-				202.70		
16437	26-0909646-00	100-5401-56999-				228.56		
8005127	04/09/2026	PRINTED	016972	RC EMPIRE ALIGNMENT & AUT	651.90			
16599	5091	731-1306-50290-				651.90		
8005128	04/09/2026	PRINTED	025016	RCR TRAFFIC SPECIALIST	1,168.82			
16123	13732	100-5201-53201-				190.72		
16132	13857	500-5704-87101-				772.57		
16540	14054	100-5201-53201-				146.81		
16544	14016	100-5201-53201-				58.72		
8005129	04/09/2026	PRINTED	018912	UNIVERSITY OF CALIFORNIA,	469.81			
16519	IN00535880	100-1301-55105-				469.81		
8005130	04/09/2026	PRINTED	017584	LEXISNEXIS	1,566.00			
16516	3096372257	100-1301-55105-				1,566.00		
8005131	04/09/2026	PRINTED	020543	RENEWELL FLEET SERVICE LL	517.35			
16454	10486	100-0000-15203-				517.35		
8005132	04/09/2026	PRINTED	009419	RHA LANDSCAPE ARCHITECTS	1,400.00			
16611	122986	510-7201-84101-				1,400.00		
8005133	04/09/2026	PRINTED	002298	SANTA ANA COLLEGE	3,059.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16517		68951	100-4011-57101-		2,714.00		
	DOC		INVOICE NO	ACCOUNT		AMOUNT		
	16518		68946	100-4011-57101-		345.00		
8005134	04/09/2026	PRINTED	001235	SERRANO WATER DISTRICT	161,076.36			
	16487		186	600-5802-53105-		161,076.36		
8005135	04/09/2026	PRINTED	004604	SHRED-WISE INC	135.00			
	16227		4446020926	100-1844-56999-		85.00		
	16513		17620111125	100-1301-53101-		50.00		
8005136	04/09/2026	PRINTED	007856	SIDEPATH INC	34,029.00			
	15782		26070	100-1601-56999-		34,029.00		
8005137	04/09/2026	PRINTED	025071	SIERRA ANALYTICAL LABS IN	1,743.75			
	16529		6C30015-	600-5803-55999-		270.00		
	16531		6D03025-	600-5803-55999-		270.00		
	16532		6C31005-	600-5803-55999-		270.00		
	16534		6D02013-	600-5803-55999-		663.75		
	16535		6D03015-	600-5803-55999-		270.00		
8005138	04/09/2026	PRINTED	009672	SMITH PIPE & SUPPLY INC	1,210.04			
	16648		4359750	100-7203-53201-		205.38		
	16649		4360137	100-7203-53201-		1,004.66		
8005139	04/09/2026	PRINTED	002117	SOUTH COAST AUTOMATION SY	7,322.00			
	16654		90465	600-5802-87102-		7,322.00		
8005140	04/09/2026	PRINTED	016802	SOUTHERN CALIFORNIA SHRED	130.00			
	16515		303694	100-4011-55999-		130.00		
8005141	04/09/2026	PRINTED	000386	SC FUELS	1,412.81			
	16485		1209217	100-0000-15204-		1,412.81		
8005142	04/09/2026	PRINTED	000386	SOUTHERN COUNTIES OIL CO	3,049.21			
	16483		IN-0000326133	100-0000-15205-		3,049.21		
8005143	04/09/2026	PRINTED	020235	SOUTHERN TIRE MART LLC	2,672.95			
	16377		7090064145	100-0000-15203-		2,672.95		
8005144	04/09/2026	PRINTED	025391	MATTHEW SPIES	10,000.00			
	16561		112225 - SPIES	731-1306-50203-		10,000.00		
8005145	04/09/2026	PRINTED	020665	STENO AGENCY INC	612.15			
	16510		2545623	731-1301-55102-		612.15		
8005146	04/09/2026	PRINTED	025196	MARTIN SUAREZ	138.93			
	16380		03/04-06/2026RB	100-4011-57101-		83.36		
	16560		03/02-03/2026RB	100-4011-57101-		55.57		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005147	04/09/2026	PRINTED	019329	TESS ELECTRIC INC	1,600.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
16542	1762	600-5802-56102-				800.00		
16652	1763	600-5802-56102-				800.00		
8005148	04/09/2026	PRINTED	018234	THE HUB OC	45,244.81			
16520	101	412-6431-55999-				11,869.76		
16521	807	412-6431-55999-				25,354.95		
16523	806	412-6431-55999-				8,020.10		
8005149	04/09/2026	PRINTED	001183	TITAN AUTOMOTIVE	99.88			
16656	85326	100-4133-53299-				99.88		
8005150	04/09/2026	PRINTED	002753	TOWNSEND PUBLIC AFFAIRS I	9,000.00			
16351	25166	100-0000-50999-				9,000.00		
8005151	04/09/2026	PRINTED	017152	TRIPEPI SMITH AND ASSOCIA	327.50			
16489	16869	100-5001-55999-				327.50		
8005152	04/09/2026	PRINTED	019458	TUNNELWORKS SERVICES INC	70,461.28			
16301	2198	601-5301-87102-				50,461.28		
16549	2199	601-5301-87102-				20,000.00		
8005153	04/09/2026	PRINTED	002977	TYLER TECHNOLOGIES INC	11,200.00			
16329	045-556662	600-1843-80201-				2,767.52		
16329	045-556662	790-1601-80299-				8,432.48		
8005154	04/09/2026	PRINTED	013781	ULTIMATE MAINTENANCE SERV	23,516.00			
16557	36387	100-5601-56104-				23,516.00		
8005155	04/09/2026	PRINTED	000419	UNDERGROUND SERVICE ALERT	586.20			
16354	320260526	600-5803-56102-				586.20		
8005156	04/09/2026	PRINTED	000419	DIG SAFE BOARD	198.09			
16352	25-263298	600-5803-56102-				198.09		
8005157	04/09/2026	PRINTED	009462	UNITED AUTOMOTIVE SERVICE	359.95			
16442	138822	100-5401-56999-				359.95		
8005158	04/09/2026	PRINTED	019230	UNITED RENTALS INC	1,309.03			
16468	260632932-001	600-5803-56301-				310.53		
16479	260577879-001	263-5201-53201-				342.96		
16481	260645625-001	263-5201-53201-				327.77		
16539	260683632-001	263-5201-53201-				327.77		
8005159	04/09/2026	PRINTED	014762	VERITEXT LLC	998.80			
16511	9111427	731-1301-55102-				998.80		
8005160	04/09/2026	PRINTED	016163	VERITIV OPERATING COMP	5,728.49			
16543	069-50268750	100-3121-53101-				676.04		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16543		069-50268750	100-5201-53201-			337.92	

DOC	INVOICE NO	ACCOUNT	AMOUNT
16543	069-50268750	600-5803-53199-	676.45
16543	069-50268750	100-4001-57101-	337.92
16612	069-50252000	100-0000-15201-	1,671.83
16612	069-50252000	100-3121-53101-	676.03
16612	069-50252000	100-5201-53201-	676.04
16612	069-50252000	100-7203-53299-	676.26

8005161	04/09/2026	PRINTED	001845	VERIZON WIRELESS	116.49			
	16701		6139695521	731-1306-56201-			116.49	
8005162	04/09/2026	PRINTED	002304	VISION SERVICE PLAN - (CA	6,055.53			
	16350		VSP 202604	100-0000-20416-			6,055.53	
8005163	04/09/2026	PRINTED	002319	WATERLINE TECHNOLOGIES	5,732.77			
	16409		5786909	600-5802-53201-			867.52	
	16413		5786903	600-5802-53201-			956.82	
	16418		5786905	600-5802-53201-			612.36	
	16421		5786906	600-5802-53201-			478.41	
	16425		5786908	600-5802-53201-			637.88	
	16428		5786911	600-5802-53201-			637.88	
	16508		5787430	600-5802-53201-			1,541.90	

121 CHECKS CASH ACCOUNT TOTAL 2,173,551.87 .00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	2,173,551.87	.00

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

City of Orange

Finance Department - Accounts Payable

WW # 0361

WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/16/26 3 of 5 reports for 05/12/26 Council Meeting
Notes:	
Requester Signature: eSigned via GovOS.com Holli Kittleson Key: c75eb71bc2d138050ea61da6a02e3123	Date: 04-16-2026

AGENDA ITEM NO. 3.2

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:

eSigned via GovOS.com Tiffany Dang Key: 255ce3af4128a3a50bd1b4b009bc5bbc Tiffany Dang, Finance — Date: 04-20-2026	Comments:
eSigned via GovOS.com Jarad L. Hildenbrand Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager — Date: 04-21-2026	Comments:
eSigned via GovOS.com Pamela Coleman Key: 52f7c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk — Date: 04-21-2026	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5604	04/13/2026	WIRE	000261	MUNICIPAL WATER DISTRICT	403,299.74			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
15633	12052	600-5802-53105-				403,299.74		
5605	04/15/2026	WIRE	015570	DEPARTMENT OF HEALTH CARE	345,670.96			
16497	CY 2026 INVOICE #2	225-0000-12101-				345,670.96		
41426	04/14/2026	WIRE	000385	SOUTHERN CALIFORNIA GAS C	218.32			
16871	04/14/2026	100-0000-56203-				218.32		
8005164	04/16/2026	PRINTED	013658	ABBA TERMITE AND PEST CON	110.00			
16708	034634	100-5501-56103-				110.00		
8005165	04/16/2026	PRINTED	020723	ALEXANDRA ABIERTAS	573.60			
16719	WI26P1ALEXABIERTAS	100-7101-55999-				573.60		
8005166	04/16/2026	PRINTED	018555	AGA ENGINEERS INC	775.00			
16742	25432-IN	550-5703-87101-				775.00		
8005167	04/16/2026	PRINTED	020277	AGUINAGA GREEN INC	960.06			
16709	84364	263-5201-53201-				960.06		
8005168	04/16/2026	PRINTED	000539	AIR SOURCE INDUSTRIES	1,816.40			
16589	00979951	225-3122-53101-				179.77		
16589	00979951	225-3215-53101-				179.78		
16613	00980740	225-3122-53101-				245.05		
16613	00980740	225-3215-53101-				245.05		
16615	00980822	225-3122-53101-				254.38		
16615	00980822	225-3215-53101-				254.37		
16616	00980466	225-3122-53101-				77.20		
16616	00980466	225-3215-53101-				77.20		
16628	00980817	225-3122-53101-				151.80		
16628	00980817	225-3215-53101-				151.80		
8005169	04/16/2026	PRINTED	025244	ALL CITIES ENGINEERING IN	462,460.00			
16908	Payment No. 2	600-5803-85103-				486,800.00		
8005170	04/16/2026	PRINTED	013526	ALVARIA INC	150.00			
16642	ASI089529	100-3011-55105-				150.00		
8005171	04/16/2026	PRINTED	019786	JAIME ARAUJO	150.00			
16884	4-14 RUNNING SHOES	100-3011-53102-				150.00		
8005172	04/16/2026	PRINTED	002217	AT&T	2,637.53			
16902	04/04/2026	100-1502-55999-				31.91		
16902	04/04/2026	100-3011-56201-				31.91		
16902	04/04/2026	100-5601-56101-				31.91		
16902	04/04/2026	100-5601-56999-				504.46		
16902	04/04/2026	100-1601-56201-				2,037.34		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005173	04/16/2026	PRINTED	025341	BAKER TILLY ADVISORY GROU	2,597.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT	
	16906	BT3566943	100-1201-55999-				2,597.00	
8005174	04/16/2026	PRINTED	020686	BARRERA, EFREN	176.40			
	16718	WI26P2EFRENBARRERA	100-7101-55999-				176.40	
8005175	04/16/2026	PRINTED	018258	BENDER READY MIX INC	999.65			
	16710	202829	263-5201-53201-				999.65	
8005176	04/16/2026	PRINTED	020690	BIO AQUATICS LAKE MANAGEM	6,066.00			
	16359	41487	100-7203-56999-				3,033.00	
	16568	41551	100-7203-56999-				3,033.00	
8005177	04/16/2026	PRINTED	000053	BOOT BARN INC	1,298.01			
	16686	INV00588429	731-1306-54101-				348.01	
	16689	INV00588436	731-1306-54101-				450.00	
	16691	INV00588437	731-1306-54101-				500.00	
8005178	04/16/2026	PRINTED	017415	BUCKNAM INFRASTRUCTURE GR	3,675.55			
	16749	363-02.02	287-5704-87101-				3,675.55	
8005179	04/16/2026	PRINTED	016378	C3 OFFICE SOLUTIONS LLC	6,871.27			
	16893	INV217093	100-1601-56999-				6,871.27	
8005180	04/16/2026	PRINTED	025394	MAC CABAL	200.00			
	16684	LIBVOLAPP2026MC	100-2101-55999-				200.00	
8005181	04/16/2026	PRINTED	017952	CAL-STATE AUTO PARTS INC	463.04			
	16674	571273	100-0000-15203-				77.04	
	16770	572274	100-0000-15203-				38.79	
	16771	572727	100-0000-15203-				347.21	
8005182	04/16/2026	PRINTED	001788	CALIFORNIA GYMNASTICS	682.50			
	16730	WI26P2CALIGYM	100-7101-55999-				682.50	
8005183	04/16/2026	PRINTED	019138	CALIFORNIA WATERS DEVELOP	2,339.00			
	16362	25997	100-7203-56999-				116.00	
	16569	25859	100-7203-56999-				741.00	
	16571	26119	100-7203-56999-				741.00	
	16572	26324	100-7203-56999-				741.00	
8005184	04/16/2026	PRINTED	016914	GREGGORY CATES	115.00			
	16841	03/16-18/2026RB	100-4011-57101-				69.00	
	16842	03/11-12/2026RB	100-4011-57101-				46.00	
8005185	04/16/2026	PRINTED	025385	EDDIE CHACON	500.00			
	16811	PT03740	100-0000-20106-				500.00	
8005186	04/16/2026	PRINTED	003595	CINTAS CORPORATION NO 2	1,507.90			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			16368	4259326500	100-7203-56107-			198.85	
			DOC	INVOICE NO	ACCOUNT			AMOUNT	
			16369	4260100289	100-7203-56107-			188.30	
			16370	4260852440	100-7203-56107-			188.30	
			16371	4261604822	100-7203-56107-			188.30	
			16372	4262338881	100-7203-56107-			188.30	
			16573	4263113096	100-7203-56107-			188.30	
			16574	4263848741	100-7203-56107-			188.30	
			16575	4264598101	100-7203-56107-			179.25	
8005187	04/16/2026	PRINTED	019162	CINTAS		548.89			
			16794	4243695550	100-5401-56107-			135.63	
			16802	4254266101	100-5401-56107-			138.77	
			16809	4254959690	100-5401-56107-			138.77	
			16813	4265425470	100-5401-56107-			135.72	
8005188	04/16/2026	PRINTED	017532	CITY OF LA HABRA - NORTH		1,213,657.00			
			16734	LH-NSPA-122508	100-0000-55999-			1,213,657.00	
8005189	04/16/2026	PRINTED	002810	CLINICAL LABORATORY OF SA		4,095.00			
			16900	2600624-	600-5802-55999-			4,095.00	
8005190	04/16/2026	PRINTED	001857	COAST RECREATION INC		45.95			
			16707	17338	100-7203-54101-			45.95	
8005191	04/16/2026	PRINTED	008775	COLLINS, CHRISTINE		972.00			
			16727	WI26P1CHRISCOLLINS	100-7101-55999-			972.00	
8005192	04/16/2026	PRINTED	018831	UNIVERSAL LOCKSMITH		790.00			
			16800	1395871	100-4131-55999-			790.00	
8005193	04/16/2026	PRINTED	002239	COUNTY OF ORANGE/800 MHZ		96,060.36			
			16865	STCS003814	400-4011-53299-			46,108.97	
			16865	STCS003814	400-3011-53299-			33,621.13	
			16865	STCS003814	600-5803-53299-			6,724.23	
			16865	STCS003814	100-6001-53299-			960.60	
			16865	STCS003814	100-7001-53299-			2,881.81	
			16865	STCS003814	601-5301-53299-			1,921.21	
			16865	STCS003814	270-5201-53299-			2,881.81	
			16865	STCS003814	100-5401-53299-			960.60	
8005194	04/16/2026	PRINTED	000101	CULLIGAN		60.87			
			16917	2044710	100-1201-53101-			60.87	
8005195	04/16/2026	PRINTED	002834	DAVE BANG ASSOCIATES INC		1,157.67			
			16374	CA60367	100-7203-54101-			1,157.67	
8005196	04/16/2026	PRINTED	017248	ROBERT DESIMONE		401.00			
			16910	03/23-26/2026RB	100-3112-57101-			401.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005197	04/16/2026	PRINTED	013328	EAGLE PUMP SERVICES INC	3,962.92			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	16584	2025899	100-7203-56101-			3,962.92		
8005198	04/16/2026	PRINTED	000646	EAST ORANGE COUNTY WATER	4,827.85			
	16562	1409000 2-16-26	100-7203-56204-			4,175.45		
	16563	1409100 2-16-26	100-7203-56204-			652.40		
8005199	04/16/2026	PRINTED	007918	EFFICIENT X-RAY INC	65.00			
	16805	435027	100-4134-55999-			65.00		
8005200	04/16/2026	PRINTED	001639	FACTORY MOTOR PARTS CO	39.05			
	16750	11-2077539	100-0000-15203-			11.92		
	16752	11-2077840	100-0000-15203-			45.13		
	16878	CM11-2071006	100-0000-15203-			-18.00		
8005201	04/16/2026	PRINTED	017107	FAILSAFE TESTING LLC	550.68			
	16911	14819	100-3121-56101-			550.68		
8005202	04/16/2026	PRINTED	017319	FEHR & PEERS	819.00			
	16748	194058	100-5703-55999-			819.00		
8005203	04/16/2026	PRINTED	002177	FULLER TRUCK ACCESSORIES	420.23			
	16673	W66591	100-0000-15203-			420.23		
8005204	04/16/2026	PRINTED	002198	GALLS LLC	180.17			
	16796	034666222	100-4011-53102-			49.55		
	16797	034678934	100-4011-53102-			29.75		
	16798	034678935	100-4011-53102-			54.79		
	16799	034678960	100-4011-53102-			46.08		
8005205	04/16/2026	PRINTED	000147	GANAHL LUMBER COMPANY	1,440.40			
	16886	011632814	600-5802-53201-			108.21		
	16887	011632813	600-5802-53201-			1,332.19		
8005206	04/16/2026	PRINTED	008614	GARY BALE REDI-MIX CONCRE	1,741.92			
	16711	0235081-IN	263-5201-53201-			1,741.92		
8005207	04/16/2026	PRINTED	001126	GENERAL PUMP COMPANY	25,399.00			
	16888	33335	600-5802-56102-			25,399.00		
8005208	04/16/2026	PRINTED	016078	GEORGE HILLS COMPANY	6,636.50			
	16682	INV1034361	731-1306-50204-			6,636.50		
8005209	04/16/2026	PRINTED	002442	GRANITE MASTERS	2,250.00			
	16591	OC-0326	100-7203-56999-			750.00		
	16592	OC-1225	100-7203-56999-			750.00		
	16593	OC-0226	100-7203-56999-			750.00		
8005210	04/16/2026	PRINTED	005839	ANTHONY GUTIERREZ	301.00			

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16909	02/23-26/2026RB		100-3112-57101-			301.00	
8005211	04/16/2026	PRINTED	000167	HACH COMPANY	5,239.00			
	DOC	INVOICE NO		ACCOUNT				AMOUNT
	16751	14940108		600-5802-53199-				5,239.00
8005212	04/16/2026	PRINTED	012658	HANNA, BROPHY, MACLEAN,	685.00			
	16693	2376858		730-1306-50299-				685.00
8005213	04/16/2026	PRINTED	019436	HASA INC	2,692.62			
	16580	1110315		100-7203-53201-				1,637.80
	16581	1110541		100-7203-56999-				1,025.00
	16583	1110543		100-7203-53201-				29.82
8005214	04/16/2026	PRINTED	015498	LAUREN HASTINGS	733.20			
	16726	WI26P1LAURENHASTINGS		100-7101-55999-				733.20
8005215	04/16/2026	PRINTED	016449	HILL, CLAUDE J	1,900.80			
	16725	WI26P1JIMHILL		100-7101-55999-				1,900.80
8005216	04/16/2026	PRINTED	004358	HILLTOP ALARMS INC	2,735.00			
	16825	50894		100-7203-56999-				980.00
	16827	51005		100-7203-56999-				210.00
	16828	51070		100-7203-56999-				270.00
	16829	51083		100-7203-56999-				225.00
	16830	51118		100-7203-56999-				225.00
	16831	51446		100-7203-56999-				225.00
	16832	51482		100-7203-56999-				225.00
	16833	51540		100-7203-56999-				375.00
8005217	04/16/2026	PRINTED	012820	INLAND KENWORTH US INC	224.28			
	16671	XA532004342.02		100-0000-15203-				134.79
	16672	XA532004853.01		100-0000-15203-				89.49
8005218	04/16/2026	PRINTED	000188	JAMES PUBLISHING INC	187.01			
	16681	234251		100-1301-53101-				187.01
8005219	04/16/2026	PRINTED	020475	JOE MAR POLYGRAPH	1,250.00			
	16788	26-009-OPD		100-4011-55000-				1,250.00
8005220	04/16/2026	PRINTED	000544	BALLMER & BERKMAN KANE	9,400.00			
	16659	29503		232-6401-55999-				8,400.00
	16662	29528		232-6401-55999-				575.00
	16731	29686		232-6401-55999-				425.00
8005221	04/16/2026	PRINTED	015771	KIM LAMOS	135.00			
	16724	WI26P1KIMLAMOS		100-7101-55999-				135.00
8005222	04/16/2026	PRINTED	020411	CREATE OC	280.00			
	16721	WI26P1JENNIFERLEE		100-7101-55999-				280.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005223	04/16/2026	PRINTED	000222	LIFE-ASSIST INC	16,456.62			

DOC	INVOICE NO	ACCOUNT	AMOUNT
16640	2090831	100-3122-53101-	1.55
16640	2090831	225-3122-53101-	3.43
16640	2090831	225-3215-53101-	.94
16641	2093548	100-3122-53101-	1,300.77
16641	2093548	225-3122-53101-	2,890.60
16641	2093548	225-3215-53101-	794.92
16821	2090415	100-3122-53101-	2,990.72
16821	2090415	225-3122-53101-	6,646.03
16821	2090415	225-3215-53101-	1,827.66

8005224	04/16/2026	PRINTED	021021	LINEGEAR INC	3,423.23			
16844		62923		100-3011-53102-		479.49		
16845		62924		100-3011-53102-		479.49		
16849		62926		100-3011-53102-		22.63		
16849		62926		100-3121-54101-		354.50		
16850		62927		100-3011-53102-		197.18		
16851		62940		100-3011-53102-		980.53		
16852		62990		100-3011-53102-		167.01		
16854		62993		100-3011-53102-		185.33		
16855		62994		100-3011-53102-		548.45		
16856		62995		100-3011-53102-		8.62		
8005225	04/16/2026	PRINTED	001092	LUDWIG, DAWNA	1,188.00			
16728		WI26P1DAWNALUDWIG		100-7101-55999-		1,188.00		
8005226	04/16/2026	PRINTED	014850	LYONS SECURITY SERVICE IN	23,052.48			
16490		40604		100-7203-56999-		10,940.16		
16491		40714		100-7203-56999-		12,112.32		
8005227	04/16/2026	PRINTED	020989	M-TECHS	225.00			
16700		42365		100-7001-56101-		225.00		
8005228	04/16/2026	PRINTED	000239	MAJOR LEAGUE CONSTRUCTION	3,540.00			
16492		2035-26		100-7203-56999-		2,820.00		
16492		2035-26		105-7203-56999-		720.00		
16492		2035-26		105-7203-56999-		.00		
8005229	04/16/2026	PRINTED	002661	PANTHER TENNIS	2,442.30			
16729		WI26P2WILLMARINO		100-7101-55999-		2,442.30		
8005230	04/16/2026	PRINTED	018342	MARK THOMAS & COMPANY INC	1,653.00			
16783		59461		287-5101-87102-		413.25		
16783		59461		550-5101-87102-		1,239.75		
8005231	04/16/2026	PRINTED	016287	TERIN MARLATT	1,500.00			
16904		PRODEV25/26		100-1401-57102-		1,500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005232	04/16/2026	PRINTED	019449	PEYTON MARSHALL	301.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	16644	02/23-26/2026RB	100-3112-57101-			301.00		
8005233	04/16/2026	PRINTED	002346	JOE MATHIAS	349.00			
	16905	EDU25/26	100-1401-57102-			349.00		
8005234	04/16/2026	PRINTED	000250	MC MASTER-CARR SUPPLY CO	129.24			
	16629	62330339	400-3121-53199-			27.43		
	16630	62324528	400-3121-53199-			31.28		
	16670	62502060	100-0000-15203-			70.53		
8005235	04/16/2026	PRINTED	001533	MERCHANTS BUILDING MAINTE	76,373.93			
	16494	957314	100-7203-56999-			665.00		
	16495	957315	100-7203-56999-			25,236.31		
	16496	957368	100-7203-56999-			25,236.31		
	16594	961914	100-7203-56999-			25,236.31		
8005236	04/16/2026	PRINTED	016212	MILLER, TERRY	2,106.00			
	16722	WI26P1TERRYMILLER	100-7101-55999-			2,106.00		
8005237	04/16/2026	PRINTED	001867	MISSION LINEN SUPPLY	3,046.74			
	16631	03/31/26 STMT 134334	100-3121-56107-			608.89		
	16632	03/31/26 STMT 134351	100-3121-56107-			235.32		
	16633	03/31/26 STMT 134315	100-3121-56107-			607.28		
	16634	03/31/26 STMT 134168	100-3121-56107-			199.20		
	16635	03/31/26 STMT 134329	100-3121-56107-			256.65		
	16636	03/31/26 STMT 217880	100-3121-56107-			724.50		
	16637	03/31/26 STMT 134170	100-3121-56107-			204.00		
	16638	03/31/26 STMT 134988	100-3121-56107-			210.90		
8005238	04/16/2026	PRINTED	000909	NATIONAL CONSTRUCTION REN	321.55			
	16595	8138332	100-7203-56301-			321.55		
8005239	04/16/2026	PRINTED	025213	NATIONAL DATA AND SURVEYI	800.00			
	16745	26-010006	287-5704-87101-			800.00		
8005240	04/16/2026	PRINTED	001987	NIEVES LANDSCAPE LLC	80,314.85			
	16596	84256	100-7203-56999-			80,314.85		
8005241	04/16/2026	PRINTED	000052	OFFICE DEPOT INC	2,125.72			
	16498	22988219	100-1801-53101-			159.12		
	16498	22988219	100-1401-53101-			169.15		
	16498	22988219	100-2101-53101-			105.40		
	16498	22988219	100-3011-53101-			186.07		
	16498	22988219	100-4141-53101-			120.83		
	16498	22988219	100-5001-53101-			71.98		
	16498	22988219	100-6001-53101-			328.98		
	16498	22988219	100-6103-54101-			249.55		
	16498	22988219	600-5802-53101-			372.53		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16498		22988219	100-5401-53101-			153.03	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	16498		22988219	731-1306-54101-			209.08	
8005242	04/16/2026	PRINTED	099995	BLUE CROSS OF CALIFORNIA	2,239.78			
	16899		O2512271	100-0000-20108-			2,239.78	
8005243	04/16/2026	PRINTED	099995	JAMES KARLING	200.00			
	16898		O2518747	100-0000-20108-			200.00	
8005244	04/16/2026	PRINTED	099995	MAKOTO YOSHINO	230.00			
	16897		O2503767	100-0000-20108-			230.00	
8005245	04/16/2026	PRINTED	019593	ORANGE CAR WASH INC	327.00			
	16766		032026	100-5401-56999-			327.00	
8005246	04/16/2026	PRINTED	000096	ORANGE CNTY TREASURER-TAX	2,209.02			
	16801		SH73650	100-4011-56301-			1,104.51	
	16803		SH73951	100-4011-56301-			1,104.51	
8005247	04/16/2026	PRINTED	000610	ORANGE COAST PETRO EQUIP	96.98			
	16773		0292462-IN	100-5401-56101-			96.98	
8005248	04/16/2026	PRINTED	001406	ORANGE COUNTY TREASURER	426.67			
	16883		PS515	100-4011-55104-			426.67	
8005249	04/16/2026	PRINTED	001406	ORANGE CNTY TREASURER-TAX	966.71			
	16882		PS516	600-5803-55999-			966.71	
8005250	04/16/2026	PRINTED	000300	ORANGE ELDERLY SERVICES I	18,675.00			
	16597		OES OPS APRIL 2026	100-7104-55999-			18,675.00	
8005251	04/16/2026	PRINTED	000820	ORANGE HIGH SCHOOL	125.00			
	16524		ORANGEHS2026YEARBOOK	100-2101-53101-			125.00	
8005252	04/16/2026	PRINTED	006315	ORANGE MIRROR & GLASS	939.14			
	16460		97549	100-7203-56101-			939.14	
8005253	04/16/2026	PRINTED	013213	O'REILLY AUTO ENTERPRISES	703.48			
	16680		March Stmt 2026	100-0000-15203-			703.48	
8005254	04/16/2026	PRINTED	019060	PARTS AUTHORITY LLC	3,352.36			
	16687		March Stmt 2026	100-0000-15203-			3,352.36	
8005255	04/16/2026	PRINTED	001325	PEST OPTIONS, INC	2,870.00			
	16444		475094	100-7203-56999-			290.00	
	16445		475216	100-7203-56999-			230.00	
	16447		475079	100-7203-56999-			290.00	
	16451		475075	100-7203-56999-			225.00	
	16453		475016	100-7203-56999-			285.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16598		475634	100-7203-56999-			230.00	
	DOC	INVOICE NO		ACCOUNT			AMOUNT	
	16600	476153		100-7203-56999-			285.00	
	16602	476211		100-7203-56999-			225.00	
	16604	476215		100-7203-56999-			290.00	
	16608	476230		100-7203-56999-			290.00	
	16609	476342		100-7203-56999-			230.00	
8005256	04/16/2026	PRINTED	000314	PETE'S ROAD SERVICE INC	353.82			
	16775	26-0910776-00		100-5401-56999-			443.82	
	16895	CM25-0881789-00		100-5401-56999-			-90.00	
8005257	04/16/2026	PRINTED	001876	PRADO FAMILY SHOOTING RAN	450.00			
	16786	7812		100-4011-55000-			450.00	
8005258	04/16/2026	PRINTED	025003	THE PRINTERY INC	1,016.73			
	16819	147308		100-3112-53199-			1,016.73	
8005259	04/16/2026	PRINTED	020903	QUADIENT FINANCE USA INC	10,178.00			
	16777	QUAD2/27THRU3/27/26		100-0000-53104-			10,178.00	
8005260	04/16/2026	PRINTED	000326	R J NOBLE COMPANY	1,047.34			
	16713	271213		263-5201-53201-			1,047.34	
8005261	04/16/2026	PRINTED	016080	RAPIDS EXPRESS ORANGE, LP	1,080.00			
	16764	221		100-5401-56999-			1,080.00	
8005262	04/16/2026	PRINTED	020509	SARA ROCHA	232.00			
	16903	EDU25/26		100-1401-57102-			232.00	
8005263	04/16/2026	PRINTED	000351	ROSEBURROUGH TOOL INC	599.48			
	16714	839424		263-5201-53201-			599.48	
8005264	04/16/2026	PRINTED	007144	SAFARILAND LLC	405.19			
	16806	I010-678968		100-4134-53199-			405.19	
8005265	04/16/2026	PRINTED	016781	SAN DIEGO FRICTION PRODUC	456.30			
	16676	05P45811		100-0000-15203-			456.30	
8005266	04/16/2026	PRINTED	018597	SAN JUAN, CLYDE	297.00			
	16720	WI26P2CLYDESANJUAN		100-7101-55999-			297.00	
8005267	04/16/2026	PRINTED	000366	SANTA ANA, CITY OF	255,016.00			
	16353	PJ10		263-5704-87101-			255,016.00	
8005268	04/16/2026	PRINTED	000372	SELMAN CHEVROLET CO	144.43			
	16664	657047		100-0000-15203-			91.38	
	16665	657217		100-0000-15203-			53.05	
8005269	04/16/2026	PRINTED	000386	SOUTHERN COUNTIES OIL CO	42,381.57			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16755	IN-0000865038	100-0000-15204-				42,381.57	
8005270	04/16/2026	PRINTED	000386	SOUTHERN COUNTIES OIL CO	17,335.31			
	DOC	INVOICE NO	ACCOUNT					AMOUNT
	16756	IN-0000327839	100-0000-15205-					4,808.59
	16758	IN-0000330154	100-0000-15205-					4,795.49
	16760	IN-0000331265	100-0000-15205-					7,731.23
8005271	04/16/2026	PRINTED	016366	SPECIALTY TRUCK COLLISION	1,362.83			
	16740	14008	720-5401-80301-					1,362.83
8005272	04/16/2026	PRINTED	001303	SUNRISE MULTISPECIALIST M	853.00			
	16822	00206640-00	100-3011-55101-					853.00
8005273	04/16/2026	PRINTED	002294	T-MOBILE	165.00			
	16784	L2604080288	100-4131-55999-					165.00
8005274	04/16/2026	PRINTED	001619	TERMINIX PROCESSING CENTE	928.00			
	16778	470481984	100-3121-56101-					121.00
	16779	470481985	100-3121-56101-					114.00
	16780	470481986	100-3121-56101-					101.00
	16781	470481987	100-3121-56101-					104.00
	16782	470481988	100-3121-56101-					100.00
	16791	470481989	100-3121-56101-					145.00
	16814	470481990	100-3121-56101-					119.00
	16815	470481991	100-3121-56101-					124.00
8005275	04/16/2026	PRINTED	015776	THE COUNSELING TEAM INTER	933.75			
	16820	INV109416	100-3121-55101-					933.75
8005276	04/16/2026	PRINTED	015818	WESTRIN DANCE LLC	182.00			
	16723	WI26P2DANCECENTRE	100-7101-55999-					182.00
8005277	04/16/2026	PRINTED	018234	THE HUB OC	27,244.57			
	16892	471	412-6431-55999-					27,244.57
8005278	04/16/2026	PRINTED	012364	THE JUNGLE NURSERY INC	6,239.00			
	16816	00003171	100-3112-56105-					2,388.00
	16817	00003173	100-3112-56105-					3,851.00
8005279	04/16/2026	PRINTED	020346	THE WORLD FAMOUS PASCUAL	275.64			
	14800	000080	100-4011-53102-					275.64
8005280	04/16/2026	PRINTED	001183	TITAN AUTOMOTIVE	106.58			
	16657	85314	100-4133-53299-					106.58
8005281	04/16/2026	PRINTED	018142	TRANSPORTATION STUDIES IN	9,610.00			
	16449	26012	287-5704-87101-					50.00
	16753	26003	287-5704-87101-					9,560.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005282	04/16/2026	PRINTED	017374	TRIAD CONSULT & SYSTMS DE	487.50			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	16769	1235	100-1601-55999-			487.50		
8005283	04/16/2026	PRINTED	004589	TURNOUT MAINTENANCE COMPA	112.06			
	16823	31004	100-3121-56101-			112.06		
8005284	04/16/2026	PRINTED	002977	TYLER TECHNOLOGIES INC	4,800.00			
	16880	045-557454	600-1843-80201-			790.72		
	16880	045-557454	790-1601-80299-			2,409.28		
	16881	045-558521	600-1843-80201-			395.36		
	16881	045-558521	790-1601-80299-			1,204.64		
8005285	04/16/2026	PRINTED	005542	UNITED INDUSTRIES	515.97			
	16901	242201	600-5803-81999-			515.97		
8005286	04/16/2026	PRINTED	000944	UNITED PARCEL SERVICE	189.92			
	16894	00005733W1146 2026	100-1401-53104-			17.16		
	16894	00005733W1146 2026	100-0000-53104-			86.55		
	16896	00005733W1156 2026	100-0000-53104-			86.21		
8005287	04/16/2026	PRINTED	019230	UNITED RENTALS INC	937.53			
	16715	260838046-001	263-5201-53201-			603.29		
	16754	260899848-001	600-5803-56301-			334.24		
8005288	04/16/2026	PRINTED	020534	EXPERT AUTO GLASS	1,307.05			
	16744	22061	100-5401-56999-			275.00		
	16746	22062	100-5401-56999-			675.00		
	16747	22080	100-5401-56999-			357.05		
8005289	04/16/2026	PRINTED	000431	W W GRAINGER INC	4,433.64			
	16601	9865638333	100-5702-53299-			1,021.87		
	16606	9865638341	100-5702-53299-			72.71		
	16772	9871109360	600-5802-56102-			109.26		
	16774	9871187713	600-5802-56102-			3,229.80		
8005290	04/16/2026	PRINTED	002319	WATERLINE TECHNOLOGIES	5,098.07			
	16759	5788098	600-5802-53201-			1,449.39		
	16761	5788100	600-5802-53201-			1,052.50		
	16762	5788004	600-5802-53201-			765.46		
	16763	5788099	600-5802-53201-			810.11		
	16765	5788005	600-5802-53201-			478.41		
	16767	5788003	600-5802-53201-			542.20		
8005291	04/16/2026	PRINTED	000439	WEST COAST ARBORISTS INC	33,032.00			
	16500	240382	100-7203-56999-			30,152.00		
	16501	241736	100-7203-56999-			2,880.00		
8005292	04/16/2026	PRINTED	018330	WILCOX SUPPLY INC	211.80			
	16776	352996-1	100-0000-15203-			211.80		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005293	04/16/2026	PRINTED	016092	WINZER CORPORATION	115.14			

DOC	INVOICE NO	ACCOUNT	AMOUNT
16768	3784742	100-0000-15203-	115.14

8005294	04/16/2026	PRINTED	002801	YO FIRE SUPPLIES	4,609.93			
	16885	1038636-01		600-5803-81999-				4,609.93

134 CHECKS	CASH ACCOUNT TOTAL	3,325,651.25	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	3,325,651.25	.00

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

City of Orange WW #

Finance Department - Accounts Payable

WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/23/26 4 of 5 reports for 05/12/26 Council Meeting
Notes:	
Requester Signature: Jocelin Mendez Digitally signed by Jocelin Mendez DN: cn=Jocelin Mendez, c=US, email=jmendez@cityoforange.org Date: 2026.05.07 08:55:44 -07'00'	Date:

AGENDA ITEM NO. 3.2

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:

Tiffany Dang Digitally signed by Tiffany Dang DN: cn=Tiffany Dang, c=US, o=City of Orange, ou=Finance, email=tdang@cityoforange.org Date: 2026.05.07 08:57:32 -07'00' Tiffany Dang, Finance Date	Comments:
5/7/26 Jarad Hildenbrand, City Manager Date	Comments:
Pamela Coleman 05/07/2026 Pam Coleman, City Clerk 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
42126	04/21/2026	WIRE	000384	SOUTHERN CALIF EDISON CO	112,791.13			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	17692	04/21/26	100-0000-56205-			112,791.13		
42226	04/22/2026	WIRE	004255	US BANK NATIONAL ASSOC ND	9,155.08			
	16326	2026/2-4000	100-4011-53101-			153.99		
	16326	2026/2-4000	100-4011-53102-			300.63		
	16326	2026/2-4000	100-4011-53199-			153.95		
	16326	2026/2-4000	100-4011-55999-			736.39		
	16326	2026/2-4000	100-4011-56201-			169.99		
	16326	2026/2-4000	100-4011-57101-			1,865.00		
	16326	2026/2-4000	100-4011-57101-			155.94		
	16326	2026/2-4000	100-4011-57101-			1,542.78		
	16326	2026/2-4000	100-4121-53199-			3,206.13		
	16326	2026/2-4000	100-4131-53199-			26.91		
	16326	2026/2-4000	100-4131-53199-			209.93		
	16326	2026/2-4000	100-4212-53199-			183.16		
	16326	2026/2-4000	100-4213-53101-			450.28		
8005295	04/23/2026	PRINTED	005317	ADMINSURE INC	24,752.00			
	16934	18788	730-1306-50202-			22,244.00		
	16937	18789	730-1306-50203-			2,508.00		
8005296	04/23/2026	PRINTED	019738	ADVANCED SECURITY SYSTEMS	359.55			
	16834	037703	100-5601-56101-			119.85		
	17648	036822	100-5601-56101-			119.85		
	17649	037519	100-5601-56101-			119.85		
8005297	04/23/2026	PRINTED	018555	AGA ENGINEERS INC	1,300.00			
	17717	26086-IN	263-5704-87101-			1,300.00		
8005298	04/23/2026	PRINTED	018555	AGA ENGINEERS INC	6,420.00			
	17065	26092-IN	263-5704-87101-			3,600.00		
	17069	26091-IN	100-5703-55999-			760.00		
	17718	26087-IN	263-5704-87101-			2,060.00		
8005299	04/23/2026	PRINTED	020629	ALERT 360	89.79			
	16835	17208892	100-5601-56999-			89.79		
8005300	04/23/2026	PRINTED	025244	ALL CITIES ENGINEERING IN	275,701.87			
	17672	PP1 - 25-26.01	601-5101-85101-			290,212.50		
8005301	04/23/2026	PRINTED	020698	ALL CITY MANAGEMENT SERVI	22,960.31			
	16938	PS-INV105092	100-4141-55999-			22,960.31		
8005302	04/23/2026	PRINTED	001029	ALLSTAR FIRE EQUIPMENT IN	645.63			
	16913	271581	100-3121-53201-			645.63		
8005303	04/23/2026	PRINTED	016599	ADAM ALVARADO	51.71			
	16962	03/24/2026RB	100-4011-57101-			51.71		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005304	04/23/2026	PRINTED	002579	AMERICAN SANITARY SUPPLY	2,657.56			

DOC	INVOICE NO	ACCOUNT	AMOUNT
17747	IN-AM059215	100-0000-15201-	4.96
17747	IN-AM059215	100-0000-15201-	141.80
17747	IN-AM059215	100-0000-15201-	142.77
17747	IN-AM059215	100-0000-15201-	751.56
17747	IN-AM059215	100-0000-15201-	1,082.89
17747	IN-AM059215	100-3121-53201-	533.58

8005305	04/23/2026	PRINTED	002689	ANDY GUMP INC	186.37			
	16947	INV1323295		600-5802-53199-				186.37
8005306	04/23/2026	PRINTED	001147	ARCHIE'S TOWING	107.50			
	17064	268728		100-5401-56999-				107.50
8005307	04/23/2026	PRINTED	025219	ARMOR FENCE CONCEPTS	9,970.25			
	16415	1440-1673CM		510-7201-84101-				9,970.25
8005308	04/23/2026	PRINTED	002388	AT & T MOBILITY	87.48			
	16950	287303893584041720 26		600-5802-56101-				87.48
8005309	04/23/2026	PRINTED	005378	AUTO ZONE	90.15			
	17032	05942664780		100-0000-15203-				32.27
	17034	05942666346		100-0000-15203-				5.83
	17035	05942666375		100-0000-15203-				6.13
	17036	05942667203		100-0000-15203-				45.92
8005310	04/23/2026	PRINTED	020026	BENEVATE INC	1,440.00			
	17656	Inv14405		232-6401-55999-				720.00
	17656	Inv14405		310-6410-80201-				720.00
8005311	04/23/2026	PRINTED	025399	CONNER BOWERS	2.90			
	17641	03/26/2026RB		100-4011-57101-				2.90
8005312	04/23/2026	PRINTED	018332	BPS SUPPLY GROUP	134.00			
	17749	S3298810.001		600-5802-53199-				134.00
8005313	04/23/2026	PRINTED	025386	BTPROP3, LLC	14,235.20			
	16690	PT03741		100-0000-20106-				14,235.20
8005314	04/23/2026	PRINTED	002011	BURTONS FIRE INC	1,828.95			
	16984	S71319		100-0000-15203-				1,828.95
8005315	04/23/2026	PRINTED	001624	C WELLS PIPELINE MATERIAL	8,646.94			
	17003	SINV26-2392		600-5803-81999-				8,646.94
8005316	04/23/2026	PRINTED	017952	CAL-STATE AUTO PARTS INC	410.68			
	16985	574298		100-0000-15203-				127.49
	16986	574647		100-0000-15203-				29.65

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			16988	574770	100-0000-15203-		122.08	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	16990		574826	100-0000-15203-			131.46	
8005317	04/23/2026	PRINTED	000065	CALIFORNIA AUTO REFRIGERA	278.00			
	17020		324656	100-0000-15203-			242.44	
	17021		324661	100-0000-15203-			35.56	
8005318	04/23/2026	PRINTED	000391	CDTFA	465.00			
	17722		1QTRUSETAX2026	100-0000-20501-			465.00	
8005319	04/23/2026	PRINTED	018913	CAPTAIN GRAPHICS	155.16			
	16943		V5787	100-4011-53102-			155.16	
8005320	04/23/2026	PRINTED	017477	ASHLEY CHRISTY	257.10			
	17077		03/09-13/2026RB	100-4011-57101-			257.10	
8005321	04/23/2026	PRINTED	003595	CINTAS CORPORATION NO 2	179.23			
	16743		4265422364	100-7203-56107-			179.23	
8005322	04/23/2026	PRINTED	019162	CINTAS	135.72			
	17738		4266141560	100-5401-56107-			135.72	
8005323	04/23/2026	PRINTED	001378	COPWARE INC	3,795.00			
	16949		87381	100-4011-53202-			3,795.00	
8005324	04/23/2026	PRINTED	015962	CORE & MAIN LP	21,806.45			
	17720		Y890022	600-5803-56102-			11,799.39	
	17720		Y890022	600-5803-81999-			10,007.06	
8005325	04/23/2026	PRINTED	001749	CORRPRO COMPANIES INC	1,921.50			
	17636		823369	600-5803-85106-			1,921.50	
8005326	04/23/2026	PRINTED	005556	CPAC INC	2,402.83			
	17068		SI-1302856	790-1601-80299-			2,402.83	
8005327	04/23/2026	PRINTED	012114	DANIELS TIRE SERVICE	3,541.23			
	16846		200566391	100-0000-15203-			3,541.23	
8005328	04/23/2026	PRINTED	000583	DEMCO INC	1,582.66			
	16717		7762557	100-2102-53101-			1,582.66	
8005329	04/23/2026	PRINTED	025398	JANICE DHILLON	51.42			
	17666		03/10/2026RB	100-4011-57101-			51.42	
8005330	04/23/2026	PRINTED	014203	DIVERSIFIED THERMAL SERVI	3,711.09			
	16836		S411277	100-5601-56101-			1,125.00	
	16837		S411416	100-5601-56101-			1,444.60	
	16838		S411365	100-5601-56101-			498.49	
	16839		S407555	100-5601-56101-			418.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16840	S414299	100-5601-56101-			225.00	
8005331	04/23/2026	PRINTED	012470 DONNOE AND ASSOCIATES	800.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16979	11276	100-1401-55999-				800.00
8005332	04/23/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	3,755.00			
	16848	037660	100-0000-15203-				1,520.37
	17004	038226	100-0000-15203-				121.53
	17006	038234	100-0000-15203-				811.17
	17008	038323	100-0000-15203-				57.90
	17014	038389	100-0000-15203-				436.61
	17015	038418	100-0000-15203-				49.68
	17016	038655	100-0000-15203-				517.87
	17018	039047	100-0000-15203-				126.53
	17019	039166	100-0000-15203-				113.34
8005333	04/23/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	25,211.03			
	17072	04/16/26 1409200	263-5201-56999-				195.00
	17691	03-2026-4	600-5802-53105-				25,016.03
8005334	04/23/2026	PRINTED	013913 ANDREW EVANS	614.25			
	17076	03/09-20/2026RB	100-4011-57101-				614.25
8005335	04/23/2026	PRINTED	020653 EXCEL BACKFLOW SERVICE IN	6,390.00			
	16977	1215215	100-5803-56101-				3,195.00
	16978	1215221	291-5803-56101-				3,195.00
8005336	04/23/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	41.74			
	17066	12-7112375	100-0000-15203-				41.74
8005337	04/23/2026	PRINTED	000002 FLEET SERVICES INC	756.25			
	17039	01P177272	100-0000-15203-				143.40
	17040	01P177350	100-0000-15203-				93.62
	17740	01P177508	100-0000-15203-				44.46
	17744	01P177511	100-0000-15203-				262.37
	17746	01P177588	100-0000-15203-				106.20
	17748	01P177609	100-0000-15203-				106.20
8005338	04/23/2026	PRINTED	012434 FORENSIC NURSE SPECIALIST	1,700.00			
	16945	6530	100-4131-55101-				1,700.00
8005339	04/23/2026	PRINTED	013366 GA TECHNICAL SERVICES INC	2,449.06			
	16975	22617	100-1601-53101-				2,449.06
8005340	04/23/2026	PRINTED	002198 GALLS LLC	122.66			
	17027	034736055	454-4011-53102-				42.01
	17028	034736076	100-4011-53102-				42.01
	17029	034775637	100-4011-53102-				38.64

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005341	04/23/2026	PRINTED	008614	GARY BALE REDI-MIX CONCRE	1,305.26			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	16994	0235198-IN	263-5201-53201-			1,305.26		
8005342	04/23/2026	PRINTED	016078	GEORGE HILLS COMPANY	35.00			
	16952	INV1034725	731-1306-55999-			35.00		
8005343	04/23/2026	PRINTED	002509	GLOBALSTAR USA	544.80			
	17017	000000111368365	100-4011-56201-			544.80		
8005344	04/23/2026	PRINTED	020090	FRANK GONZALES	349.99			
	17646	17646	600-5802-57101-			349.99		
8005345	04/23/2026	PRINTED	020623	OMAR GUILLEN	401.90			
	17082	03/16-27/2026RB	100-4011-57101-			401.90		
8005346	04/23/2026	PRINTED	025397	CESAR GUILLEN	349.99			
	17643	17643	600-5802-57101-			349.99		
8005347	04/23/2026	PRINTED	020494	DOMINIC GUTIERREZ	338.10			
	17075	03/16-27/2026RB	100-4011-57101-			338.10		
8005348	04/23/2026	PRINTED	007956	AMERICAN HONDA FINANCE CO	599.79			
	17042	483245332 5/13/26	100-4133-56301-			599.79		
8005349	04/23/2026	PRINTED	007956	AMERICAN HONDA FINANCE CO	585.79			
	17043	487763993 5/24/26	100-4133-56301-			585.79		
8005350	04/23/2026	PRINTED	007956	AMERICAN HONDA FINANCE CO	589.79			
	17045	491544049 5/16/26	100-4133-56301-			589.79		
8005351	04/23/2026	PRINTED	007956	AMERICAN HONDA FINANCE CO	550.75			
	17047	493269318 5/28/26	100-4121-56301-			550.75		
8005352	04/23/2026	PRINTED	019180	MATTHEW HART	115.00			
	16955	03/09-13/2026RB	100-4011-57101-			115.00		
8005353	04/23/2026	PRINTED	004272	KAREN HUTCHINSON	48.67			
	16957	03/10/2026RB	100-4011-57101-			48.67		
8005354	04/23/2026	PRINTED	006466	IMPERIAL SPRINKLER SUPPLY	2,257.02			
	17687	0025971862-001	100-7203-55000-			2,257.02		
8005355	04/23/2026	PRINTED	009564	INFOSEND INC	9,636.46			
	17635	308422	600-5802-55103-			210.00		
	17693	307377	600-1843-53104-			7,276.98		
	17693	307377	600-1843-55104-			2,149.48		
8005356	04/23/2026	PRINTED	012820	INLAND KENWORTH US INC	1,662.64			
	17052	XA532005934.01	100-0000-15203-			266.36		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		17750	XA532006490.01	100-0000-15203-			1,016.26	
	DOC	INVOICE NO	ACCOUNT				AMOUNT	
		17751	XA532006490.02	100-0000-15203-			380.02	
8005357	04/23/2026	PRINTED	001828	IRV SEAVER MOTORCYCLES	2,074.21			
		17026	20260661	100-5401-56999-			895.16	
		17031	20260673	100-5401-56999-			1,179.05	
8005358	04/23/2026	PRINTED	003842	ITERIS INC	6,637.40			
		17713	187666	500-5704-87101-			6,637.40	
8005359	04/23/2026	PRINTED	000891	J J KELLER & ASSOCIATES I	99.00			
		16964	9111053233	731-1306-55999-			99.00	
8005360	04/23/2026	PRINTED	002099	JADTEC SECURITY SERVICES	413.70			
		17663	1921830	100-5601-56101-			215.85	
		17665	1922278	100-5601-56101-			197.85	
8005361	04/23/2026	PRINTED	019789	JASPER ENGINES & TRANSMIS	5,437.09			
		16847	15666395	100-0000-15203-			5,437.09	
8005362	04/23/2026	PRINTED	025036	JULIA JUAREZ	31.12			
		17702	03/24/2026RB	100-4011-57101-			31.12	
8005363	04/23/2026	PRINTED	000221	LIEBERT CASSIDY WHITMORE	5,254.00			
		17640	320266	100-1401-55102-			5,254.00	
8005364	04/23/2026	PRINTED	000222	LIFE-ASSIST INC	5,688.62			
		16914	2091783	100-3122-53101-			3.60	
		16914	2091783	225-3122-53101-			8.00	
		16914	2091783	225-3215-53101-			2.20	
		16916	2094241	100-3122-53101-			40.74	
		16916	2094241	225-3122-53101-			90.52	
		16916	2094241	225-3215-53101-			24.89	
		16919	2096985	100-3122-53101-			1,398.25	
		16919	2096985	225-3122-53101-			3,107.23	
		16919	2096985	225-3215-53101-			854.49	
		16920	2097808	100-3122-53101-			41.40	
		16920	2097808	225-3122-53101-			92.00	
		16920	2097808	225-3215-53101-			25.30	
8005365	04/23/2026	PRINTED	010957	LINDE GAS & EQUIPMENT INC	1,543.51			
		16390	51609370	100-7203-53201-			182.61	
		16393	52180161	100-7203-53201-			182.61	
		16396	53358385	100-7203-53201-			182.61	
		16400	52753831	100-7203-53201-			177.59	
		16402	53915433	100-7203-53201-			201.43	
		16407	54448415	100-7203-53201-			207.20	
		16503	50058811	100-7203-53201-			2.65	
		16504	52967246	100-7203-53201-			3.60	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16505		53516486	100-7203-53201-		6.12		
	DOC	INVOICE NO		ACCOUNT		AMOUNT		
	16506	55055988		100-7203-53201-		207.20		
	16507	55621296		100-7203-53201-		189.89		
8005366	04/23/2026	PRINTED	000604	LOS ANGELES TRUCK CENTERS	231.62			
	16982	XA211511995.01		100-0000-15203-		209.01		
	16983	XA211513751.01		100-0000-15203-		22.61		
8005367	04/23/2026	PRINTED	000250	MC MASTER-CARR SUPPLY CO	501.62			
	17002	63378421		600-5802-53201-		501.62		
8005368	04/23/2026	PRINTED	010884	MC WIL SPORTS SURFACES IN	10,800.00			
	16808	112671		100-7203-56101-		10,800.00		
8005369	04/23/2026	PRINTED	016948	VERIZON BUSINESS SERVICES	2,068.57			
	17022	73667373		355-4011-56201-		1,903.09		
	17022	73667373		450-4141-56201-		165.48		
8005370	04/23/2026	PRINTED	016993	TANNER MCLEOD	401.90			
	17084	03/16-27/2026RB		100-4011-57101-		401.90		
8005371	04/23/2026	PRINTED	001533	MERCHANTS BUILDING MAINTE	95.00			
	16741	965217		100-7203-56999-		95.00		
8005372	04/23/2026	PRINTED	020065	MERIDIAN RAPID DEFENSE GR	398,598.49			
	17711	INV-S-10721		450-5001-80101-		398,598.49		
8005373	04/23/2026	PRINTED	014455	MICHAEL BAKER INTERNATION	2,106.00			
	17033	1280125		510-7201-84101-		2,106.00		
8005374	04/23/2026	PRINTED	001867	MISSION LINEN SUPPLY	265.79			
	16941	525858600		100-4011-55999-		265.79		
8005375	04/23/2026	PRINTED	019766	MOKABBERI MD INC	174.00			
	17642	14388C20405		100-1401-55101-		174.00		
8005376	04/23/2026	PRINTED	000261	MUNICIPAL WATER DISTRICT	22,067.94			
	17662	18014		600-5802-53105-		22,067.94		
8005377	04/23/2026	PRINTED	008006	MYERS & SONS HI-WAY SAFET	672.66			
	17742	185238		600-5803-53199-		99.27		
	17742	185238		600-5803-54101-		573.39		
8005378	04/23/2026	PRINTED	020476	TRANG NGUYEN	1,582.88			
	17715	04/07-09/2026RB		100-1801-57101-		1,582.88		
8005379	04/23/2026	PRINTED	001987	NIEVES LANDSCAPE LLC	509.36			
	17670	84423		100-5501-56103-		229.88		
	17674	84424		100-5501-56103-		75.41		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17679	84425		100-5501-56103-			163.22	
	DOC	INVOICE NO		ACCOUNT			AMOUNT	
	17682	84426		263-5201-56103-			40.85	
8005380	04/23/2026	PRINTED	019237	EDINGER URGENT CARE MEDIC	93.00			
	16981	00087595-00		100-1401-55101-			93.00	
8005381	04/23/2026	PRINTED	014130	JESSE OCHOA	72.48			
	17079	02/18-20/2026RB		100-4011-57101-			72.48	
8005382	04/23/2026	PRINTED	000052	OFFICE DEPOT INC	1,267.39			
	17073	22988645		100-1301-53101-			52.55	
	17073	22988645		100-1801-53101-			113.22	
	17073	22988645		100-2101-53101-			27.67	
	17073	22988645		100-3011-53101-			186.15	
	17073	22988645		100-4011-53101-			34.31	
	17073	22988645		100-4121-53101-			79.08	
	17073	22988645		100-4141-53101-			37.40	
	17073	22988645		100-6001-53101-			93.31	
	17073	22988645		100-7001-53101-			19.17	
	17073	22988645		100-7101-53101-			69.23	
	17073	22988645		601-5301-53101-			67.25	
	17073	22988645		600-5802-53101-			142.47	
	17073	22988645		731-1306-54101-			345.58	
8005383	04/23/2026	PRINTED	099997	BALSELLS, CLAUDINE & PETE	1,347.00			
	16620	16620		100-0000-20111-			1,347.00	
8005384	04/23/2026	PRINTED	099997	CHARLOTTE MEYER & PAULA C	612.54			
	16621	16621		100-0000-20111-			612.54	
8005385	04/23/2026	PRINTED	099997	JGPA-06 LLC	85.00			
	16626	16626		100-0000-20105-			85.00	
8005386	04/23/2026	PRINTED	099997	ON-CALL LEGAL	188.50			
	16627	16627		100-0000-20105-			188.50	
8005387	04/23/2026	PRINTED	099997	REED THOMAS ASSOCIATES LL	2,395.56			
	16622	16622		100-0000-20105-			2,395.56	
8005388	04/23/2026	PRINTED	099997	RINKER, KENNETH	118.00			
	16618	16618		100-0000-20105-			118.00	
8005389	04/23/2026	PRINTED	099997	ROSEBURROUGH TOOL	123.00			
	16617	16617		100-0000-20105-			123.00	
8005390	04/23/2026	PRINTED	099997	STELIOS A CHRISOPOULOS PC	69.00			
	16625	16625		100-0000-20105-			69.00	
8005391	04/23/2026	PRINTED	099997	VANGUARD LEGAL SOLUTIONS	275.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16623	16623		100-0000-20105-			275.00	
8005392	04/23/2026	PRINTED	099997	VANGUARD LEGAL SOLUTIONS	275.00			
	DOC	INVOICE NO		ACCOUNT				AMOUNT
	16624	16624		100-0000-20105-				275.00
8005393	04/23/2026	PRINTED	099997	ZANETTA, ADELE	27.00			
	16619	16619		100-0000-20105-				27.00
8005394	04/23/2026	PRINTED	000096	ORANGE CNTY TREASURER-TAX	4,153.00			
	16954	SH74052		100-4134-55000-				4,153.00
8005395	04/23/2026	PRINTED	000610	ORANGE COAST PETRO EQUIP	300.67			
	17733	0292579-IN		100-5401-56101-				300.67
8005396	04/23/2026	PRINTED	000296	ORANGE COUNTY TANK TESTIN	2,590.00			
	17074	26911		100-5401-56101-				1,395.00
	17078	26912		100-5401-56101-				1,195.00
8005397	04/23/2026	PRINTED	000570	P J PRINTERS INC	265.07			
	16971	235263		100-5401-53101-				176.70
	16971	235263		600-5803-53101-				88.37
8005398	04/23/2026	PRINTED	002485	RICK PEARSON	120.00			
	17645	17645		600-5802-50999-				120.00
8005399	04/23/2026	PRINTED	018596	CHARMAINE PEREZ	239.38			
	17044	04/14-17/2026RB		360-4011-57101-				239.38
8005400	04/23/2026	PRINTED	000314	PETE'S ROAD SERVICE INC	793.65			
	17046	26-0911971-00		100-0000-15203-				596.65
	17046	26-0911971-00		100-5401-56999-				197.00
8005401	04/23/2026	PRINTED	000601	PLACEWORKS INC	23,034.72			
	17739	CRN-09.0-8		105-6102-55101-				23,034.72
8005402	04/23/2026	PRINTED	001876	PRADO FAMILY SHOOTING RAN	450.00			
	17030	7816		100-4011-55000-				450.00
8005403	04/23/2026	PRINTED	017564	PROTELESIS CORP	3,949.48			
	17001	29901573		100-1601-56201-				3,949.48
8005404	04/23/2026	PRINTED	002251	QUINN GROUP INC-MAINTENAN	2,649.30			
	17725	WO830115538		100-5401-56999-				2,649.30
8005405	04/23/2026	PRINTED	000326	R J NOBLE COMPANY	668.06			
	16996	271944		263-5201-53201-				339.42
	16997	272282		263-5201-53201-				328.64
8005406	04/23/2026	PRINTED	020742	RAPID FIRE SAFETY AND SEC	52.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17668	INV-706472016		100-5601-56101-			52.00	
8005407	04/23/2026	PRINTED	025016	RCR TRAFFIC SPECIALIST	117.45			
	DOC	INVOICE NO		ACCOUNT				AMOUNT
	16995	14155		100-5201-53201-				117.45
8005408	04/23/2026	PRINTED	025065	RE CHAFFEE CONSTRUCTION I	23,203.75			
	16907	PROGRESS PAYMENT #2		510-7201-84101-				24,425.00
8005409	04/23/2026	PRINTED	001580	REACH EMPLOYEE ASSISTANCE	1,330.00			
	16989	042622		100-1401-55999-				1,330.00
8005410	04/23/2026	PRINTED	000331	RED WING BUSINESS ADVANTA	250.00			
	16685	855ST1-4188404		730-1306-54101-				250.00
8005411	04/23/2026	PRINTED	012750	S & J SUPPLY COMPANY INC	5,495.25			
	17721	S100269627.001		600-5803-81999-				5,495.25
8005412	04/23/2026	PRINTED	012784	S C SIGNS & SUPPLIES LLC	1,062.42			
	16810	263992		100-7203-53201-				700.38
	16998	268540		100-5201-53201-				362.04
8005413	04/23/2026	PRINTED	000372	SELMAN CHEVROLET CO	16.90			
	17724	657980		100-0000-15203-				16.90
8005414	04/23/2026	PRINTED	004604	SHRED-WISE INC	100.00			
	16931	17620030326		100-1201-53101-				50.00
	16987	4612030526		100-1401-53101-				50.00
8005415	04/23/2026	PRINTED	007856	SIDEPATH INC	3,292.63			
	16928	26283		100-1601-55999-				1,168.75
	16929	26981		100-1601-56999-				2,123.88
8005416	04/23/2026	PRINTED	025071	SIERRA ANALYTICAL LABS IN	1,776.25			
	17650	6D19010-		600-5803-55999-				270.00
	17651	6D19032-		600-5803-55999-				270.00
	17652	6D19066-		600-5803-55999-				282.50
	17653	6D19043-		600-5803-55999-				270.00
	17657	6D19057-		600-5803-55999-				401.25
	17658	6D20030-		600-5803-55999-				282.50
8005417	04/23/2026	PRINTED	016994	SOCAL AUTO & TRUCK PARTS	4,612.92			
	16843	March Stmt 2026		100-0000-15203-				4,612.92
8005418	04/23/2026	PRINTED	000718	SOUTH COAST AQMD	736.57			
	17655	4696506		100-5601-56101-				565.63
	17661	4698843		100-5601-56101-				170.94
8005419	04/23/2026	PRINTED	020139	SOUTH COAST INDUSTRIAL DO	2,422.50			
	17638	0824-144		100-5601-56101-				712.50

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17639	0824-146	100-5601-56101-			570.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	17644	0824-147	100-5601-56101-			570.00	
	17647	0824-148	100-5601-56101-			570.00	
8005420	04/23/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	6,042.11			
	17734	IN-0000335245	100-0000-15205-			3,470.99	
	17735	IN-0000335327	100-0000-15205-			2,571.12	
8005421	04/23/2026	PRINTED	020235 SOUTHERN TIRE MART LLC	3,177.45			
	16991	7090064104	100-0000-15203-			831.43	
	16992	7090064931	100-0000-15203-			960.31	
	16993	7090065579	100-0000-15203-			1,385.71	
8005422	04/23/2026	PRINTED	020829 SP PLUS CORPORATION	32,875.75			
	16940	83559-I1-0326F	100-4141-55999-			32,875.75	
8005423	04/23/2026	PRINTED	000393 STATE CONTROLLERS OFFICE	3,800.00			
	17709	FAUD-00005273	100-1844-55999-			3,800.00	
8005424	04/23/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	1,137.00			
	16923	00206968-00	100-3011-55101-			722.00	
	16932	00206086-00	731-1306-55999-			55.00	
	16933	00206305-00	731-1306-55999-			195.00	
	16939	00206511-00	731-1306-55999-			55.00	
	16942	00206762-00	731-1306-55999-			55.00	
	16948	00206641-00	731-1306-55999-			55.00	
8005425	04/23/2026	PRINTED	015776 THE COUNSELING TEAM INTER	750.00			
	16969	INV109368	731-1306-55999-			750.00	
8005426	04/23/2026	PRINTED	018234 THE HUB OC	166,164.54			
	17654	103	412-6431-55999-			11,876.02	
	17664	472	412-6431-55999-			30,067.75	
	17727	808	412-6431-55999-			116,924.80	
	17745	473	412-6431-55999-			7,295.97	
8005427	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
	17053	010272E8364 5/8/26	100-4121-56301-			498.35	
8005428	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
	17059	010272C5688 5/18/26	100-4132-56301-			498.54	
8005429	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
	17056	010272E6125 5/3/26	100-4133-56301-			533.78	
8005430	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
	17061	010272B3581 5/21/26	100-4133-56301-			498.74	
8005431	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17062	010272C4596 5/3/26		100-4132-56301-			498.76	
8005432	04/23/2026	PRINTED	000413	TOYOTA FINANCIAL SERVICES	499.36			
	DOC	INVOICE NO		ACCOUNT			AMOUNT	
	17729	010272H1042 4/24/26		100-4133-56301-			499.36	
8005433	04/23/2026	PRINTED	000413	TOYOTA FINANCIAL SERVICES	499.36			
	17732	010272H1042 5/24/26		100-4133-56301-			499.36	
8005434	04/23/2026	PRINTED	025325	TRAFFIC LOGIX LLC	12,319.17			
	17714	SIN36048		500-5704-87101-			12,319.17	
8005435	04/23/2026	PRINTED	017152	TRIPEPI SMITH AND ASSOCIA	3,533.00			
	17000	16952		100-5001-55999-			3,533.00	
8005436	04/23/2026	PRINTED	012988	COREY TRIPPY	115.00			
	16956	03/02-06/2026RB		100-4011-57101-			115.00	
8005437	04/23/2026	PRINTED	020607	JANET TRUJILLO	51.42			
	16959	03/10/2026RB		100-4011-57101-			51.42	
8005438	04/23/2026	PRINTED	020135	TRULY NOLAN OF AMERICA IN	159.00			
	16826	712150412		100-5601-56999-			159.00	
8005439	04/23/2026	PRINTED	002977	TYLER TECHNOLOGIES INC	17,500.00			
	16879	045-557022		600-1843-80201-			4,324.25	
	16879	045-557022		790-1601-80299-			13,175.75	
8005440	04/23/2026	PRINTED	009462	UNITED AUTOMOTIVE SERVICE	627.18			
	17726	138971		100-5401-56999-			482.18	
	17728	139049		100-5401-56999-			145.00	
8005441	04/23/2026	PRINTED	000944	UNITED PARCEL SERVICE	308.25			
	17080	00005733W1166 2026		100-4011-53104-			34.52	
	17080	00005733W1166 2026		100-3011-53104-			169.37	
	17080	00005733W1166 2026		100-5401-53299-			34.82	
	17080	00005733W1166 2026		100-0000-53104-			69.54	
8005442	04/23/2026	PRINTED	019230	UNITED RENTALS INC	341.24			
	17723	261368964-001		600-5803-56301-			341.24	
8005443	04/23/2026	PRINTED	000551	V & V MANUFACTURING INC	764.62			
	16946	64399		100-4011-53102-			764.62	
8005444	04/23/2026	PRINTED	020534	EXPERT AUTO GLASS	275.00			
	17063	22096		100-5401-56999-			275.00	
8005445	04/23/2026	PRINTED	018985	TYLER VENTURELLI	401.90			
	17083	03/16-27/2026RB		100-4011-57101-			401.90	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005446	04/23/2026	PRINTED	001845	VERIZON WIRELESS	16,046.14			

DOC	INVOICE NO	ACCOUNT	AMOUNT
17023	6140808455	355-4011-56201-	3,409.76
17024	6141217816	100-4011-56201-	2,092.97
17024	6141217816	100-4121-56201-	116.43
17024	6141217816	450-4141-56201-	271.67
17025	6141281721	100-4011-56201-	180.10
17025	6141281721	100-4121-56201-	389.70
17025	6141281721	100-4134-56201-	20.02
17041	6140809617	100-6301-56201-	419.25
17041	6140809617	100-6201-56201-	191.34
17041	6140809617	210-6301-55105-	218.99
17041	6140809617	100-6001-56201-	38.81
17048	6140708918	100-5001-56201-	1,841.23
17048	6140708918	601-5301-56201-	1,096.91
17048	6140708918	270-5201-56201-	744.33
17048	6140708918	100-5401-56201-	156.70
17048	6140708918	100-5101-56201-	39.18
17048	6140708918	601-1601-80299-	39.17
17051	6140809619	600-5802-56201-	2,483.41
17054	6140708917	100-1822-56201-	155.24
17058	6140725555	100-7001-56201-	1,744.49
17060	6140776023	100-1201-56201-	38.81
17060	6140776023	100-1601-56201-	357.63

8005447	04/23/2026	PRINTED	000431	W W GRAINGER INC	26.32			
	17690		9884105280	600-5802-56102-		26.32		
8005448	04/23/2026	PRINTED	002319	WATERLINE TECHNOLOGIES	10,712.62			
	16976		5788758	600-5802-53201-		4,773.89		
	17005		5789262	600-5802-53201-		1,798.89		
	17007		5789264	600-5802-53201-		893.03		
	17009		5789271	600-5802-53201-		963.20		
	17010		5789263	600-5802-53201-		510.30		
	17011		5789269	600-5802-53201-		574.09		
	17012		5789265	600-5802-53201-		593.23		
	17013		5789274	600-5802-53201-		605.99		
8005449	04/23/2026	PRINTED	000204	WAXIE SANITARY SUPPLY	4,882.26			
	16824		83872798	100-0000-15201-		4,882.26		
8005450	04/23/2026	PRINTED	000439	WEST COAST ARBORISTS INC	18,425.31			
	16785		242477	100-7203-56999-		1,575.00		
	16787		242480	100-7203-56999-		1,290.00		
	16999		242488	291-5501-56999-		10,954.00		
	17730		242652	100-7203-56999-		4,606.31		
8005451	04/23/2026	PRINTED	001759	WITTMAN ENTERPRISES LLC	33,071.27			
	17071		202603-C1833	100-3122-47301-		12,897.79		
	17071		202603-C1833	225-3215-47301-		20,173.48		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005452	04/23/2026	PRINTED	001759	WITTMAN ENTERPRISES LLC	33,099.79			

DOC	INVOICE NO	ACCOUNT	AMOUNT
17070	202602-C1833	100-3122-47301-	12,908.92
17070	202602-C1833	225-3215-47301-	20,190.87

8005453	04/23/2026	PRINTED	002801	YO FIRE SUPPLIES	17,242.18			
	16936		1038623	600-5803-81999-				4,728.29
	16944		1038636	600-5803-81999-				5,636.46
	17659		1038636-02	600-5803-81999-				5,237.21
	17660		1038623-01	600-5803-81999-				1,640.22
8005454	04/23/2026	PRINTED	001153	ZOLL MEDICAL CORPORATION	841.64			
	16922		4467996	225-3122-53101-				526.02
	16922		4467996	400-3122-80101-				315.62
			162 CHECKS	CASH ACCOUNT TOTAL	1,541,620.35	.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22326	03/17/2026	WIRE	099999	P-CARD -TRANSACTIONS	104,721.61			

DOC	INVOICE NO	ACCOUNT	AMOUNT
17085	2026/02-0301-1	100-1301-57101-	1,675.00
17086	2026/02-0301-2	100-1301-55105-	19.99
17087	2026/02-0301-3	731-1301-55102-	18.58
17088	2026/02-0401-1	100-1502-57101-	140.00
17089	2026/02-0401-2	100-1502-53101-	7.50
17090	2026/02-0401-3	100-1502-53101-	14.73
17091	2026/02-0401-4	100-1502-53101-	29.69
17092	2026/02-0401-5	100-1502-55105-	16.15
17093	2026/02-0401-6	100-1502-53101-	6.84
17094	2026/02-0401-7	100-1502-53101-	22.62
17095	2026/02-0401-8	100-1502-53101-	8.79
17096	2026/02-0401-9	100-1502-53101-	22.62
17097	2026/02-0401-10	100-1502-53101-	16.15
17098	2026/02-0401-11	100-1502-53101-	24.77
17099	2026/02-0401-12	100-1502-53101-	74.31
17100	2026/02-0401-13	100-1502-53101-	2.69
17101	2026/02-0401-14	100-1502-53101-	6.45
17102	2026/02-0401-15	100-1502-53101-	17.21
17103	2026/02-0401-16	100-1502-53101-	10.76
17104	2026/02-0401-17	100-1502-53101-	33.95
17105	2026/02-0401-18	100-1502-55105-	14.00
17106	2026/02-0401-19	100-1502-53101-	22.62
17107	2026/02-0401-20	100-1502-53101-	30.71
17108	2026/02-0401-21	100-1502-53101-	20.00
17109	2026/02-0401-22	100-1502-53101-	11.82
17110	2026/02-0401-23	100-1502-53101-	19.90
17111	2026/02-0401-24	100-1502-53101-	22.00
17112	2026/02-0201-1	100-1101-53101-	155.77
17113	2026/02-0201-2	100-1201-53199-	4.30
17114	2026/02-0201-3	100-1201-53199-	87.25
17115	2026/02-0201-4	100-1201-53199-	71.08
17116	2026/02-0201-5	100-1201-53199-	46.56
17117	2026/02-0201-6	100-1201-53199-	84.03
17118	2026/02-0201-7	100-1201-53199-	86.20
17119	2026/02-0201-8	100-1201-53199-	17.23
17120	2026/02-0201-9	100-0000-50999-	850.00
17121	2026/02-0201-10	100-1218-55000-	1,280.00
17122	2026/02-0201-11	100-1201-53199-	26.00
17123	2026/02-0201-12	100-1201-53199-	29.47
17124	2026/02-0201-13	100-1201-53199-	35.56
17125	2026/02-0201-14	100-1218-57101-	30.00
17126	2026/02-6000-1	100-6301-57101-	400.00
17127	2026/02-6000-2	310-6410-57101-	528.00
17128	2026/02-6000-3	310-6410-57101-	194.06
17129	2026/02-6000-4	232-6401-80201-	27.25
17130	2026/02-6000-5	317-6431-57101-	194.07
17131	2026/02-6000-6	100-6001-54101-	69.99
17132	2026/02-6000-7	100-6001-55105-	26.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17133		2026/02-6000-8		100-6301-53199-			169.62	

DOC	INVOICE NO	ACCOUNT	AMOUNT
17134	2026/02-7000-1	100-7203-53201-	89.70
17135	2026/02-7000-2	100-7203-53201-	250.94
17136	2026/02-7000-3	100-7001-57101-	20.00
17137	2026/02-7000-4	100-7001-57101-	128.75
17138	2026/02-7000-5	100-7101-55999-	2,064.00
17139	2026/02-7000-6	100-7203-56999-	129.95
17140	2026/02-7000-7	100-7203-53201-	658.34
17141	2026/02-7000-8	100-7203-53201-	99.00
17142	2026/02-7000-9	100-7203-53201-	29.02
17143	2026/02-7000-10	100-7203-53201-	77.45
17144	2026/02-7000-11	100-7203-53201-	106.96
17145	2026/02-7000-12	100-7203-53201-	129.90
17146	2026/02-7000-13	100-7203-53201-	107.48
17147	2026/02-7000-14	100-7203-53201-	59.26
17148	2026/02-7000-15	100-7203-53201-	96.87
17149	2026/02-7000-16	100-7203-53201-	79.67
17150	2026/02-7000-17	100-7203-53201-	229.27
17151	2026/02-7000-18	100-7203-53201-	184.29
17152	2026/02-7000-19	100-7203-53201-	765.95
17153	2026/02-7000-20	100-7203-53201-	31.79
17154	2026/02-7000-21	100-7203-53201-	51.32
17155	2026/02-7000-22	100-7203-53201-	2.17
17156	2026/02-7000-23	100-7203-53201-	805.85
17157	2026/02-7000-24	100-7203-53201-	88.01
17158	2026/02-7000-25	100-7203-53201-	27.69
17159	2026/02-7000-26	100-7203-53201-	16.71
17160	2026/02-7000-27	100-7203-53201-	45.19
17161	2026/02-7000-28	100-7101-53101-	5.14
17162	2026/02-7000-29	100-7203-53201-	42.31
17163	2026/02-7000-30	100-7203-53201-	65.40
17164	2026/02-7000-31	100-7203-53201-	103.13
17165	2026/02-7000-32	100-7203-53201-	63.28
17166	2026/02-7000-33	100-7203-53201-	599.86
17167	2026/02-7000-34	100-7203-53201-	71.05
17168	2026/02-7000-35	100-7203-53201-	82.00
17169	2026/02-7000-36	100-7203-53201-	20.57
17170	2026/02-7000-37	100-7203-53201-	261.83
17171	2026/02-7000-38	100-7203-53201-	550.73
17172	2026/02-7000-39	100-7203-53201-	116.31
17173	2026/02-7000-40	100-7203-53201-	309.13
17174	2026/02-7000-41	100-7203-53201-	7.48
17175	2026/02-7000-42	100-7203-53201-	8.60
17176	2026/02-7000-43	100-7203-53201-	180.49
17177	2026/02-7000-44	100-7203-53201-	130.81
17178	2026/02-7000-45	100-7203-53201-	204.71
17179	2026/02-1200-1	100-1801-53101-	70.01
17180	2026/02-1200-2	100-1801-57104-	920.00
17181	2026/02-1200-3	100-1801-57104-	155.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17182		2026/02-1200-4		100-1801-57104-		200.00		

DOC	INVOICE NO	ACCOUNT	AMOUNT
17183	2026/02-1200-5	100-1822-57104-	149.77
17184	2026/02-3000-1	100-3121-57101-	150.87
17185	2026/02-3000-2	100-3011-53101-	134.68
17186	2026/02-3000-3	100-3011-56301-	641.49
17187	2026/02-3000-4	100-3011-53101-	368.89
17188	2026/02-3000-5	100-3121-57101-	135.72
17189	2026/02-3000-6	100-3011-53101-	159.25
17190	2026/02-3000-7	100-3011-53101-	199.14
17191	2026/02-3000-8	100-3011-53101-	19.33
17192	2026/02-3000-9	100-3001-57101-	594.00
17193	2026/02-3000-10	100-3011-55105-	20.00
17194	2026/02-3000-11	100-3001-57101-	375.00
17195	2026/02-3000-12	100-3011-53101-	132.24
17196	2026/02-3000-13	100-3011-55104-	317.12
17197	2026/02-3000-14	225-3216-57101-	176.46
17198	2026/02-3000-15	100-3011-56301-	515.69
17199	2026/02-3000-16	100-3011-53101-	46.30
17200	2026/02-3000-17	100-3123-53201-	4,040.78
17201	2026/02-3000-18	100-3123-53101-	457.12
17202	2026/02-3000-19	100-3121-57101-	71.11
17203	2026/02-3000-20	100-3121-57101-	502.72
17204	2026/02-3000-21	100-3123-57101-	55.76
17205	2026/02-3000-22	100-3123-57101-	125.82
17206	2026/02-3000-23	100-3123-53101-	387.58
17207	2026/02-3000-24	100-3123-57101-	103.66
17208	2026/02-3000-25	100-3123-57101-	200.29
17209	2026/02-3000-26	100-3123-57101-	103.36
17210	2026/02-3000-27	100-3123-53101-	57.68
17211	2026/02-3000-28	100-3123-53101-	17.45
17212	2026/02-3000-29	100-3123-57101-	106.57
17213	2026/02-3000-30	100-3123-57101-	101.22
17214	2026/02-3000-31	100-3123-53101-	148.67
17215	2026/02-3000-32	100-3123-57101-	112.70
17216	2026/02-3000-33	100-3121-53299-	22.61
17217	2026/02-3000-34	100-3121-56101-	40.16
17218	2026/02-3000-35	225-3216-57101-	65.94
17219	2026/02-3000-36	225-3216-57101-	35.30
17220	2026/02-3000-37	225-3216-57101-	19.55
17221	2026/02-3000-38	225-3216-57101-	116.64
17222	2026/02-3000-39	225-3216-57101-	17.94
17223	2026/02-3000-40	225-3216-57101-	59.85
17224	2026/02-3000-41	225-3216-57101-	175.12
17225	2026/02-3000-42	225-3216-57101-	12.00
17226	2026/02-3000-43	100-3123-53101-	132.14
17227	2026/02-3000-44	100-3121-53201-	23.13
17228	2026/02-3000-45	100-3121-53201-	33.95
17229	2026/02-3000-46	100-3121-53201-	25.84
17230	2026/02-3000-47	100-3121-57101-	135.19

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17231		2026/02-3000-48		100-3011-53101-		85.13		

DOC	INVOICE NO	ACCOUNT	AMOUNT
17232	2026/02-3000-49	100-3121-57101-	156.41
17233	2026/02-3000-50	100-3121-57101-	373.92
17234	2026/02-3000-51	100-3011-55999-	255.00
17235	2026/02-3000-52	100-3011-55999-	275.00
17236	2026/02-3000-53	225-3215-55999-	78.52
17237	2026/02-3000-54	100-3011-53101-	343.73
17238	2026/02-3000-55	100-3121-53201-	18.43
17239	2026/02-3000-56	100-3123-53101-	148.68
17240	2026/02-3000-57	100-3011-57104-	125.00
17241	2026/02-3000-58	100-3112-57101-	695.00
17242	2026/02-3000-59	100-3121-53199-	39.84
17243	2026/02-3000-60	100-3121-53299-	7.53
17244	2026/02-3000-61	100-3121-54101-	1,982.59
17245	2026/02-3000-62	100-3121-53299-	86.91
17246	2026/02-3000-63	225-3216-53199-	269.62
17247	2026/02-3000-64	100-3011-53101-	72.16
17248	2026/02-3000-65	100-3121-56101-	150.00
17249	2026/02-3000-66	100-3011-53101-	-95.15
17250	2026/02-3000-67	100-3121-53299-	-20.46
17251	2026/02-3000-68	100-3121-53199-	30.57
17252	2026/02-3000-69	100-3011-56301-	2,838.72
17253	2026/02-3000-70	100-3121-53101-	118.47
17254	2026/02-3000-71	100-3121-53101-	143.06
17255	2026/02-3000-72	100-3121-56101-	97.00
17256	2026/02-3000-73	100-3011-55105-	48.00
17257	2026/02-3000-74	100-3121-53299-	25.33
17258	2026/02-3000-75	100-3121-53299-	-10.76
17259	2026/02-3000-76	100-3011-53101-	1,209.75
17260	2026/02-3000-77	100-3011-53101-	202.57
17261	2026/02-3000-78	100-3121-53299-	57.78
17262	2026/02-3000-79	100-3011-53101-	26.83
17263	2026/02-3000-80	100-3011-53101-	196.73
17264	2026/02-3000-81	100-3121-53299-	5.81
17265	2026/02-3000-82	100-3011-53101-	43.25
17266	2026/02-3000-83	100-3011-53101-	71.64
17267	2026/02-3000-84	100-3011-55999-	60.00
17268	2026/02-3000-85	100-3121-53299-	72.13
17269	2026/02-3000-86	100-3121-53299-	64.65
17270	2026/02-3000-87	100-3011-53101-	32.54
17271	2026/02-3000-88	100-3011-55999-	299.98
17272	2026/02-3000-89	100-3121-53299-	41.70
17273	2026/02-3000-90	100-3011-53101-	22.30
17274	2026/02-3000-91	100-3121-53299-	30.70
17275	2026/02-3000-92	100-3121-84101-	289.86
17276	2026/02-3000-93	100-3121-53299-	61.97
17277	2026/02-3000-94	100-3011-53101-	30.16
17278	2026/02-3000-95	100-3123-53199-	64.65
17279	2026/02-3000-96	100-3123-53101-	259.19

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17280		2026/02-3000-97		100-3011-55105-		9.99		

DOC	INVOICE NO	ACCOUNT	AMOUNT
17281	2026/02-3000-98	100-3011-53101-	96.95
17282	2026/02-3000-99	100-3121-53101-	107.96
17283	2026/02-3000-100	100-3011-55105-	13.99
17284	2026/02-3000-101	100-3112-57101-	695.00
17285	2026/02-3000-102	100-3112-55105-	.99
17286	2026/02-3000-103	100-3121-53299-	45.15
17287	2026/02-3000-104	100-3121-53299-	21.52
17288	2026/02-3000-105	100-3112-53199-	17.93
17289	2026/02-3000-106	100-3011-53101-	28.61
17290	2026/02-3000-107	100-3121-53299-	45.26
17291	2026/02-3000-108	100-3121-54101-	402.10
17292	2026/02-3000-109	100-3121-53299-	66.68
17293	2026/02-3000-110	100-3123-53199-	82.01
17294	2026/02-3000-111	100-3121-53201-	391.57
17295	2026/02-3000-112	100-3121-53299-	21.27
17296	2026/02-5023-1	100-0000-15203-	592.00
17297	2026/02-5023-2	100-0000-15203-	-938.94
17298	2026/02-5023-3	100-0000-15203-	555.14
17299	2026/02-5023-4	100-5401-56999-	3.84
17300	2026/02-5023-5	100-5401-56999-	128.52
17301	2026/02-5023-6	100-0000-15203-	109.65
17302	2026/02-5023-7	100-0000-15203-	665.35
17303	2026/02-5023-8	100-0000-15203-	19.38
17304	2026/02-5023-9	100-5401-56101-	87.58
17305	2026/02-5023-10	100-5401-56101-	163.78
17306	2026/02-5023-11	100-0000-15203-	21.53
17307	2026/02-5023-12	100-0000-15203-	35.30
17308	2026/02-5023-13	100-0000-15203-	144.38
17309	2026/02-5023-14	100-5401-56101-	36.05
17310	2026/02-5023-15	100-0000-15203-	288.76
17311	2026/02-5023-16	100-0000-15203-	228.67
17312	2026/02-5023-17	100-0000-15203-	31.94
17313	2026/02-5023-18	100-0000-15203-	94.90
17314	2026/02-5023-19	731-1306-50290-	342.35
17315	2026/02-5023-20	100-0000-15203-	876.53
17316	2026/02-5023-21	100-0000-15203-	489.63
17317	2026/02-5023-22	100-0000-15203-	82.96
17318	2026/02-5023-23	100-5401-53101-	260.85
17319	2026/02-5023-24	100-5501-56999-	240.65
17320	2026/02-5023-25	100-5501-56999-	264.12
17321	2026/02-5023-26	100-5501-56999-	444.47
17322	2026/02-1401-1	100-1401-55101-	29.95
17323	2026/02-1401-2	100-1401-55101-	24.95
17324	2026/02-1401-3	100-1401-55103-	75.00
17325	2026/02-1401-4	100-1401-57101-	123.91
17326	2026/02-1401-5	100-1401-55103-	150.00
17327	2026/02-1401-6	100-1401-55101-	24.95
17328	2026/02-1401-7	100-1201-55999-	75.35

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17329		2026/02-1401-8		100-1401-53101-		10.63		

DOC	INVOICE NO	ACCOUNT	AMOUNT
17330	2026/02-1401-9	100-1401-57101-	22.00
17331	2026/02-1401-10	100-1401-53101-	122.22
17332	2026/02-1401-11	100-1401-57101-	100.21
17333	2026/02-1401-12	100-1401-57101-	193.03
17334	2026/02-1401-13	100-1401-57101-	14.57
17335	2026/02-1601-1	100-1601-55999-	92.98
17336	2026/02-1601-2	100-1601-53101-	317.52
17337	2026/02-1601-3	100-1601-56999-	89.95
17338	2026/02-1601-4	100-1601-55999-	241.89
17339	2026/02-1601-5	100-1601-53202-	449.95
17340	2026/02-2000-1	100-2317-53101-	93.72
17341	2026/02-2000-2	100-2101-53101-	3,434.01
17342	2026/02-2000-3	100-2101-53101-	4,991.68
17343	2026/02-2000-4	100-2101-53101-	33.45
17344	2026/02-2000-5	100-2101-53101-	22.26
17345	2026/02-2000-6	100-2316-53101-	64.63
17346	2026/02-2000-7	100-1201-57101-	-150.00
17347	2026/02-2000-8	100-2101-53101-	61.20
17348	2026/02-2000-9	100-2101-53101-	12.58
17349	2026/02-2000-10	100-2101-53101-	230.27
17350	2026/02-2000-11	100-2101-53101-	157.32
17351	2026/02-2000-12	100-2101-53101-	19.82
17352	2026/02-2000-13	100-2101-53101-	264.42
17353	2026/02-2000-14	100-2101-53101-	151.99
17354	2026/02-2000-15	100-2101-53101-	9.87
17355	2026/02-2000-16	100-2101-53101-	92.07
17356	2026/02-2000-17	100-2101-53101-	759.47
17357	2026/02-2000-18	100-2101-53101-	121.14
17358	2026/02-2000-19	100-2101-53101-	167.50
17359	2026/02-2000-20	100-2101-53101-	107.71
17360	2026/02-2000-21	100-2317-53101-	578.39
17361	2026/02-2000-22	100-2101-57101-	199.00
17362	2026/02-2000-23	100-2101-53101-	266.41
17363	2026/02-2000-24	100-2101-56301-	63.75
17364	2026/02-2000-25	100-2101-56301-	238.63
17365	2026/02-2000-26	100-2101-56301-	28.87
17366	2026/02-2000-27	100-2101-56301-	33.42
17367	2026/02-2000-28	100-7001-53101-	99.92
17368	2026/02-2000-29	100-2102-56101-	1,818.00
17369	2026/02-2000-30	100-7001-53101-	-20.42
17370	2026/02-2000-31	100-7001-53101-	-59.08
17371	2026/02-2000-32	100-7001-53101-	-20.42
17372	2026/02-2000-33	100-7101-53101-	64.50
17373	2026/02-2000-34	100-2102-56101-	30.00
17374	2026/02-2000-35	100-2101-54101-	756.66
17375	2026/02-2000-36	100-2101-53101-	696.00
17376	2026/02-2000-37	100-2101-53101-	37.73
17377	2026/02-2000-38	100-2101-53101-	32.27

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17378		2026/02-2000-39	100-2101-53101-		32.30		

DOC	INVOICE NO	ACCOUNT	AMOUNT
17379	2026/02-2000-40	100-2101-53101-	54.03
17380	2026/02-2000-41	100-2102-53101-	156.86
17381	2026/02-2000-42	100-2101-53101-	6.57
17382	2026/02-2000-43	100-2101-53101-	286.53
17383	2026/02-2000-44	100-2101-80101-	2,620.59
17384	2026/02-2000-45	100-2101-53101-	16.77
17385	2026/02-2000-46	100-2101-53101-	37.68
17386	2026/02-2000-47	100-2101-53101-	11.82
17387	2026/02-2000-48	100-2101-53101-	26.94
17388	2026/02-2000-49	100-2101-53101-	2.56
17389	2026/02-2000-50	100-2101-53101-	19.40
17390	2026/02-2000-51	100-2101-53101-	14.73
17391	2026/02-2000-52	100-2101-53101-	194.91
17423	2026/02-5000-1	100-5702-53299-	86.19
17424	2026/02-5000-2	100-5001-53101-	99.02
17425	2026/02-5000-3	100-5702-53299-	-86.19
17426	2026/02-5000-4	100-5702-53299-	80.00
17427	2026/02-5000-5	100-5001-53101-	34.27
17428	2026/02-5000-6	100-5001-53101-	8.57
17429	2026/02-5000-7	100-5001-53101-	48.11
17430	2026/02-5000-8	100-5001-53299-	11.41
17431	2026/02-5000-9	100-5001-53101-	39.86
17432	2026/02-5000-10	100-5001-53101-	-6.35
17433	2026/02-5000-11	100-5001-53101-	-25.40
17434	2026/02-5000-12	100-5702-53299-	176.41
17435	2026/02-5000-13	100-5703-53101-	20.98
17436	2026/02-5000-14	100-5702-53299-	-19.37
17437	2026/02-5000-15	100-5703-57101-	149.00
17438	2026/02-5000-16	100-5001-55999-	117.12
17439	2026/02-5000-17	100-5601-56101-	55.70
17440	2026/02-5000-18	100-5601-56101-	130.78
17441	2026/02-5000-19	100-5601-56101-	48.38
17442	2026/02-5000-20	100-5601-56101-	5.11
17443	2026/02-5000-21	100-5601-56101-	41.43
17444	2026/02-5000-22	100-5601-56101-	228.62
17445	2026/02-5000-23	100-5601-56101-	25.14
17446	2026/02-5000-24	100-5601-56101-	55.63
17447	2026/02-5000-25	100-5601-56101-	-17.72
17448	2026/02-5000-26	100-5601-56101-	60.00
17449	2026/02-5000-27	100-5601-56101-	49.52
17450	2026/02-5000-28	100-5601-56101-	3.38
17451	2026/02-5000-29	100-5601-56101-	12.36
17452	2026/02-5000-30	100-5601-56101-	30.67
17453	2026/02-5000-31	100-5601-56101-	119.43
17454	2026/02-5000-32	100-5601-56101-	40.00
17455	2026/02-5000-33	100-5601-56101-	2,857.40
17456	2026/02-5000-34	100-5601-56101-	129.19
17457	2026/02-5000-35	100-5601-56101-	245.97

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17458		2026/02-5000-36	100-5601-56101-				133.84	

DOC	INVOICE NO	ACCOUNT	AMOUNT
17459	2026/02-5000-37	100-5601-56101-	122.59
17460	2026/02-5000-38	100-5601-56101-	103.71
17461	2026/02-5000-39	100-5601-56101-	33.39
17462	2026/02-5000-40	100-5601-56101-	46.97
17463	2026/02-5000-41	100-5601-56101-	291.94
17464	2026/02-5000-42	100-5601-56101-	6.48
17465	2026/02-5000-43	100-5601-56101-	102.45
17466	2026/02-5000-44	100-5601-56101-	29.60
17467	2026/02-5000-45	100-5601-56101-	289.31
17468	2026/02-5000-46	100-5601-56101-	43.09
17469	2026/02-5000-47	100-5601-56101-	60.54
17470	2026/02-5000-48	100-5601-56101-	90.50
17471	2026/02-5000-49	100-5601-56101-	52.71
17472	2026/02-5000-50	100-5601-56101-	240.00
17473	2026/02-5000-51	100-5601-56101-	169.33
17474	2026/02-5000-52	100-5601-56101-	20.16
17475	2026/02-5000-53	100-5601-56101-	137.00
17476	2026/02-5000-54	100-5601-56101-	29.91
17477	2026/02-5000-55	100-5601-56101-	38.20
17478	2026/02-5000-56	100-5601-56101-	35.60
17479	2026/02-5000-57	100-5601-56101-	104.82
17480	2026/02-5000-58	100-5601-56101-	8.71
17481	2026/02-5000-59	100-5601-56101-	98.66
17482	2026/02-5000-60	100-5601-56101-	73.91
17483	2026/02-5000-61	100-5601-56101-	24.92
17484	2026/02-5000-62	100-5601-56101-	68.29
17485	2026/02-5000-63	100-5601-56101-	18.07
17486	2026/02-5000-64	100-5601-56101-	19.13
17487	2026/02-5000-65	100-5601-56101-	40.40
17488	2026/02-5000-66	100-5601-56101-	40.40
17489	2026/02-5000-67	100-5601-56101-	23.11
17490	2026/02-5000-68	100-5601-56101-	31.25
17491	2026/02-5000-69	100-5601-56101-	41.15
17492	2026/02-5000-70	100-5601-56101-	34.46
17493	2026/02-5000-71	100-5601-56101-	43.76
17494	2026/02-5000-72	100-5601-56101-	23.64
17495	2026/02-5000-73	100-5601-56101-	172.74
17496	2026/02-5000-74	100-5601-56101-	144.19
17497	2026/02-5000-75	100-5601-56101-	76.44
17498	2026/02-5000-76	100-5601-56101-	121.23
17499	2026/02-5000-77	100-5601-56101-	12.43
17500	2026/02-5000-78	100-5601-56101-	72.10
17501	2026/02-5000-79	100-5601-56101-	165.94
17502	2026/02-5000-80	100-5601-56101-	9.16
17503	2026/02-5000-81	100-5601-56101-	124.70
17504	2026/02-5000-82	100-5601-56101-	99.00
17505	2026/02-5000-83	100-5601-56101-	112.53
17506	2026/02-5000-84	100-5601-56101-	165.94

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17507		2026/02-5000-85	100-5601-56101-		96.95		

DOC	INVOICE NO	ACCOUNT	AMOUNT
17508	2026/02-5000-86	100-5601-56101-	16.14
17509	2026/02-5000-87	100-5401-57101-	1,198.00
17510	2026/02-5000-88	100-5401-57101-	1,598.00
17511	2026/02-5000-89	100-5401-57101-	1,198.00
17512	2026/02-5000-90	100-5401-57101-	1,598.00
17513	2026/02-5000-91	270-5201-54101-	149.77
17514	2026/02-5000-92	100-5401-57101-	250.81
17515	2026/02-5000-93	100-5401-57101-	210.81
17516	2026/02-5000-94	100-5401-57101-	210.81
17517	2026/02-5000-95	100-0000-15203-	65.12
17518	2026/02-5000-96	100-5401-53201-	100.36
17519	2026/02-5000-97	100-5401-53201-	100.09
17520	2026/02-5000-98	100-5401-53201-	100.32
17521	2026/02-5000-99	100-5401-53201-	100.11
17522	2026/02-5000-100	100-5401-53201-	95.51
17523	2026/02-5000-101	100-5401-53201-	100.02
17524	2026/02-5000-102	100-5401-53201-	100.17
17525	2026/02-5000-103	100-5401-53201-	70.24
17526	2026/02-5000-104	100-5401-53201-	100.24
17527	2026/02-5000-105	100-5401-53201-	100.30
17528	2026/02-5000-106	100-5201-53201-	233.88
17529	2026/02-5000-107	601-5301-53299-	54.89
17530	2026/02-5000-108	601-5301-53299-	428.85
17531	2026/02-5000-109	601-5301-53299-	536.50
17532	2026/02-5000-110	601-5301-53299-	246.75
17533	2026/02-5000-111	100-5201-53201-	-33.48
17534	2026/02-5000-112	100-5201-53201-	66.49
17535	2026/02-5000-113	100-5201-53201-	78.20
17536	2026/02-5000-114	100-5201-53201-	409.57
17537	2026/02-5000-115	601-5301-53299-	102.44
17538	2026/02-5000-116	601-5301-53299-	58.15
17539	2026/02-5000-117	270-5201-53299-	113.97
17540	2026/02-5000-118	270-5201-53299-	8.05
17541	2026/02-5000-119	270-5201-53299-	139.91
17542	2026/02-5000-120	270-5201-53299-	284.00
17543	2026/02-5000-121	270-5201-53299-	182.64
17544	2026/02-5000-122	270-5201-54101-	64.63
17545	2026/02-5000-123	270-5201-53299-	83.94
17546	2026/02-5000-124	263-5201-56999-	37.98
17547	2026/02-5000-125	270-5201-53299-	103.74
17548	2026/02-5000-126	270-5201-53299-	76.76
17549	2026/02-5000-127	270-5201-53299-	-68.38
17550	2026/02-5000-128	270-5201-53299-	31.26
17551	2026/02-5000-129	270-5201-53299-	50.60
17552	2026/02-5000-130	270-5201-53299-	62.43
17553	2026/02-5000-131	270-5201-53299-	133.59
17554	2026/02-5000-132	270-5201-53299-	66.29
17555	2026/02-5000-133	270-5201-53299-	50.02

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17556		2026/02-5000-134	263-5201-56999-			545.47		

DOC	INVOICE NO	ACCOUNT	AMOUNT
17557	2026/02-5000-135	270-5201-53299-	250.00
17558	2026/02-5000-136	270-5201-53299-	118.42
17559	2026/02-5000-137	270-5201-53299-	94.88
17560	2026/02-5000-138	270-5201-53201-	17.19
17561	2026/02-5000-139	270-5201-53201-	93.00
17562	2026/02-5000-140	270-5201-53201-	105.38
17563	2026/02-5000-141	100-5201-53201-	280.15
17564	2026/02-5000-142	270-5201-53299-	384.24
17565	2026/02-5000-143	100-5601-56999-	63.16
17566	2026/02-5000-144	100-5601-56999-	170.63
17567	2026/02-5000-145	100-5601-56999-	568.92
17568	2026/02-5000-146	270-5201-54101-	62.48
17569	2026/02-5000-147	270-5201-54101-	68.80
17570	2026/02-5000-148	270-5201-54101-	43.90
17571	2026/02-5000-149	270-5201-54101-	-62.48
17572	2026/02-5000-150	601-5301-53102-	1,307.62
17573	2026/02-5000-151	601-5301-53102-	416.73
17574	2026/02-1410-1	730-1306-57101-	10.00
17575	2026/02-1410-2	731-1306-55999-	1,288.14
17576	2026/02-1410-3	731-1306-80101-	28.97
17577	2026/02-1410-4	731-1306-80101-	40.95
17578	2026/02-1410-5	731-1306-80101-	32.28
17579	2026/02-1410-6	731-1306-55999-	62.50
17580	2026/02-1410-7	730-1306-57101-	820.00
17581	2026/02-8000-1	600-5802-53101-	67.19
17582	2026/02-8000-2	600-5802-53101-	450.15
17583	2026/02-8000-3	600-5802-53101-	41.70
17584	2026/02-8000-4	600-5802-53101-	46.30
17585	2026/02-8000-5	600-5802-53101-	368.95
17586	2026/02-8000-6	600-5802-53101-	194.86
17587	2026/02-8000-7	600-5802-53101-	162.54
17588	2026/02-8000-8	600-5802-53101-	25.97
17589	2026/02-8000-9	600-5802-53101-	49.74
17590	2026/02-8000-10	600-5802-53101-	256.45
17591	2026/02-8000-11	600-5802-53101-	84.88
17592	2026/02-8000-12	600-5802-53101-	89.39
17593	2026/02-8000-13	600-5802-53101-	503.19
17594	2026/02-8000-14	600-5802-53101-	517.29
17595	2026/02-8000-15	600-5802-53101-	377.56
17596	2026/02-8000-16	600-5802-53101-	39.93
17597	2026/02-8000-17	600-5802-53101-	862.00
17598	2026/02-8000-18	600-5802-53101-	635.73
17599	2026/02-8000-19	600-5802-53101-	113.00
17600	2026/02-8000-20	600-5802-53101-	-240.82
17601	2026/02-8000-21	600-5802-53101-	-240.82
17602	2026/02-8000-22	600-5802-53101-	37.59
17603	2026/02-8000-23	600-5802-53101-	198.24
17604	2026/02-8000-24	600-5802-53101-	11.67

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17605		2026/02-8000-25		600-5802-53101-			265.00	

DOC	INVOICE NO	ACCOUNT	AMOUNT
17606	2026/02-8000-26	600-5802-53101-	73.24
17607	2026/02-8000-27	600-5802-53101-	60.00
17608	2026/02-8000-28	600-5802-53101-	25.25
17609	2026/02-8000-29	100-5401-53201-	100.96
17610	2026/02-8000-30	100-5401-53201-	100.59
17611	2026/02-8000-31	100-5401-53201-	76.50
17612	2026/02-8000-32	600-5802-53101-	300.78
17613	2026/02-8000-33	100-5401-53201-	100.83
17614	2026/02-8000-34	100-5401-53201-	100.64
17615	2026/02-8000-35	100-5401-53201-	86.08
17616	2026/02-8000-36	600-5802-53101-	75.35
17617	2026/02-8000-37	600-5803-53101-	99.07
17618	2026/02-8000-38	100-5401-53201-	100.66
17619	2026/02-8000-39	100-5401-53201-	33.61
17620	2026/02-8000-40	100-5401-53201-	.20
17621	2026/02-8000-41	100-5401-53201-	101.08
17622	2026/02-8000-42	100-5401-53201-	100.29
17623	2026/02-8000-43	100-5401-53201-	100.22
17624	2026/02-8000-44	600-5802-53101-	196.13
17625	2026/02-8000-45	600-5802-53101-	84.99
17626	2026/02-8000-46	600-5802-53101-	923.96
17627	2026/02-8000-47	600-5802-53101-	55.72
17628	2026/02-8000-48	600-5802-53101-	15.79
17629	2026/02-8000-49	600-5802-53101-	276.42
17630	2026/02-8000-50	600-5802-53101-	50.64
17631	2026/02-8000-51	100-5401-53201-	74.92
17632	2026/02-8000-52	600-5802-53101-	23.64
17633	2026/02-8000-53	600-5802-53101-	645.42
17634	2026/02-8000-54	600-5802-53101-	105.40

1 CHECKS	CASH ACCOUNT TOTAL	104,721.61	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	1,646,341.96	.00

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

City of Orange

Finance Department - Accounts Payable

WW # 0363

WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/30/26 5 of 5 reports for 05/12/26 Council Meeting
Notes:	
Requester Signature:	eSigned via GovOS.com Holli Kittleson Key: c75eb71bc2d138050ea61da6a02e3123 — Date: 04-30-2026

AGENDA ITEM NO. 3.2

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:

eSigned via GovOS.com Tiffany Dang Key: 255ce3af4128a3a50bd1b4b009bc5bbc Tiffany Dang, Finance	04-30-2026 Date	Comments:
eSigned via GovOS.com Jarad L. Hildenbrand Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager	05-01-2026 Date	Comments:
eSigned via GovOS.com Pamela Coleman Key: 52f7c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk	05-04-2026 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
5607	04/27/2026	WIRE	001480	U S BANK	541,071.15			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
16014	3138941-1	100-3001-70101-				541,071.15		
5614	04/28/2026	WIRE	003209	PERS REPLACEMENT BENEFIT	7,966.36			
17792	100000018273723	760-0000-52199-				3,281.58		
17792	100000018273723	760-0000-52199-				1,579.95		
17792	100000018273723	760-0000-52199-				755.92		
17792	100000018273723	760-0000-52199-				2,281.41		
17792	100000018273723	760-0000-52199-				67.50		
42726	04/27/2026	WIRE	000385	SOUTHERN CALIFORNIA GAS C	3,683.27			
17877	04/27/2026	100-0000-56203-				3,638.01		
17877	04/27/2026	600-5802-56203-				45.26		
8005455	04/30/2026	PRINTED	013658	ABBA TERMITE AND PEST CON	95.00			
17809	035094	601-5301-56999-				95.00		
8005456	04/30/2026	PRINTED	018555	AGA ENGINEERS INC	2,640.00			
17932	26090-IN	287-5703-56999-				2,640.00		
8005457	04/30/2026	PRINTED	000539	AIR SOURCE INDUSTRIES	220.00			
17697	00981499	225-3122-53101-				110.00		
17697	00981499	225-3215-53101-				110.00		
8005458	04/30/2026	PRINTED	002797	ALCO TARGET COMPANY	431.86			
17896	73592	100-4011-53199-				431.86		
8005459	04/30/2026	PRINTED	020698	ALL CITY MANAGEMENT SERVI	11,488.60			
17831	PS-INV105438	100-4141-55999-				11,488.60		
8005460	04/30/2026	PRINTED	001029	ALLSTAR FIRE EQUIPMENT IN	9,178.27			
17803	271732	100-3121-53201-				289.07		
17807	271895	100-3121-54101-				278.90		
17919	271345	720-5401-80301-				8,610.30		
8005461	04/30/2026	PRINTED	016599	ADAM ALVARADO	51.71			
17769	03/26/2026RB	100-4011-57101-				51.71		
8005462	04/30/2026	PRINTED	019952	AMBER GREGG INC	2,700.00			
17965	OR-26-03	100-6103-55101-				2,700.00		
8005463	04/30/2026	PRINTED	025315	AOCDS MEMORIAL RANGE STOR	1,582.92			
17832	220000004385	100-4011-53102-				493.30		
17833	220000004538	100-4011-53102-				544.81		
17834	220000004540	100-4011-53102-				544.81		
8005464	04/30/2026	PRINTED	002217	AT&T	10,753.81			
17880	04/15/2026	100-1301-56201-				31.95		
17880	04/15/2026	100-1801-56201-				95.73		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17880		04/15/2026	100-2101-56201-			128.58	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	17880		04/15/2026	100-2316-56201-			157.99	
	17880		04/15/2026	100-3011-56201-			3,226.37	
	17880		04/15/2026	100-4011-56201-			2,231.63	
	17880		04/15/2026	100-5601-56101-			62.51	
	17880		04/15/2026	100-7001-56201-			4,630.71	
	17880		04/15/2026	100-5401-56201-			31.91	
	17880		04/15/2026	600-5802-56201-			156.43	
8005465	04/30/2026	PRINTED	005378	AUTO ZONE	540.99			
	17866		05942676219	100-0000-15203-			68.91	
	17867		05942676268	100-0000-15203-			246.52	
	17868		05942677611	100-0000-15203-			20.46	
	17869		05942677617	100-0000-15203-			88.86	
	17956		05942683128	100-0000-15203-			116.24	
8005466	04/30/2026	PRINTED	001014	B & M LAWN & GARDEN CENTE	670.28			
	17827		715098	263-5201-53201-			222.25	
	17828		715485	263-5201-53201-			206.86	
	17829		715562	263-5201-53201-			129.15	
	17830		715649	270-5201-53299-			112.02	
8005467	04/30/2026	PRINTED	018258	BENDER READY MIX INC	1,976.36			
	17788		203352	263-5201-53201-			1,976.36	
8005468	04/30/2026	PRINTED	020961	BEST DRILLING AND PUMP IN	119,510.00			
	17752		4908	600-5802-85107-			125,800.00	
8005469	04/30/2026	PRINTED	002089	BOUND TREE MEDICAL	80.58			
	17781		86168515	100-3122-53101-			80.58	
8005470	04/30/2026	PRINTED	016378	C3 OFFICE SOLUTIONS LLC	30.24			
	17878		INV218544	100-1601-56999-			30.24	
8005471	04/30/2026	PRINTED	017952	CAL-STATE AUTO PARTS INC	319.89			
	16877		CM573920	100-0000-15203-			-29.09	
	17846		575913	100-0000-15203-			44.79	
	17847		579085	100-0000-15203-			41.91	
	17848		579826	100-0000-15203-			68.72	
	17849		579827	100-0000-15203-			193.56	
8005472	04/30/2026	PRINTED	019138	CALIFORNIA WATERS DEVELOP	1,700.00			
	17686		26311	100-5501-56999-			1,700.00	
8005473	04/30/2026	PRINTED	002986	CARAHSOFT TECHNOLOGY CORP	2,712.80			
	17982		64074848INV	100-1502-55105-			2,712.80	
8005474	04/30/2026	PRINTED	015431	ANTHONY CASTANEDA	46.00			
	17787		03/09-10/2026RB	100-4011-57101-			46.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005475	04/30/2026	PRINTED	018974	CHARTER COMMUNICATIONS	950.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT	
	17897	189067401042126	100-4011-56201-				950.00	
8005476	04/30/2026	PRINTED	018974	CHARTER COMMUNICATIONS	460.33			
	17898	187909301042126	100-4011-56201-				460.33	
8005477	04/30/2026	PRINTED	025415	EDWARD CHAVEZ	349.99			
	17977	17977	600-5802-57101-				349.99	
8005478	04/30/2026	PRINTED	003595	CINTAS CORPORATION NO 2	179.23			
	17037	4266131641	100-7203-56107-				179.23	
8005479	04/30/2026	PRINTED	019162	CINTAS	135.72			
	17874	4266867394	100-5401-56107-				135.72	
8005480	04/30/2026	PRINTED	000029	CITY OF ANAHEIM	241.70			
	17879	03/09/2026	100-0000-56205-				241.70	
8005481	04/30/2026	PRINTED	017532	CITY OF LA HABRA - NORTH	353,081.00			
	17961	LH-NSPA-042508	100-0000-55999-				353,081.00	
8005482	04/30/2026	PRINTED	007568	DANIEL CONTRERAS	46.00			
	17780	03/09-10/2026RB	100-4011-57101-				46.00	
8005483	04/30/2026	PRINTED	005556	CPAC INC	7,524.71			
	17950	SI-1302820	100-2102-80101-				2,069.29	
	17950	SI-1302820	100-2102-80101-				5,455.42	
8005484	04/30/2026	PRINTED	012114	DANIELS TIRE SERVICE	1,723.41			
	17942	200567477	100-0000-15203-				889.18	
	17943	200569079	100-0000-15203-				834.23	
8005485	04/30/2026	PRINTED	000959	DARTCO TRANSMISSION SALES	199.91			
	17934	C287013	100-5401-56999-				199.91	
8005486	04/30/2026	PRINTED	025015	DEARK E & C INC	286,153.62			
	17637	DEARK 8	510-7201-84101-				29,564.33	
	17637	DEARK 8	550-7201-84101-				271,650.00	
8005487	04/30/2026	PRINTED	002741	EMERGENCY RESPONSE CRIME	750.00			
	17984	OP2026-300	100-4011-55000-				750.00	
8005488	04/30/2026	PRINTED	001639	FACTORY MOTOR PARTS CO	106.03			
	17859	11-2079424	100-0000-15203-				106.03	
8005489	04/30/2026	PRINTED	017319	FEHR & PEERS	1,365.00			
	17937	195079	100-5703-55999-				1,365.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005490	04/30/2026	PRINTED	000002	FLEET SERVICES INC	141.36			
	DOC	INVOICE NO	ACCOUNT			AMOUNT		
	17940	01P177671	100-0000-15203-			141.36		
8005491	04/30/2026	PRINTED	002198	GALLS LLC	151.97			
	17885	034823237	100-4011-53102-			28.35		
	17886	034835832	100-4011-53102-			6.66		
	17888	034835849	100-4121-59999-			86.80		
	17890	034835850	100-4121-59999-			30.16		
8005492	04/30/2026	PRINTED	016186	BENJAMIN GILCHRIST	24.65			
	17812	03/23-24/2026RB	100-4011-57101-			24.65		
8005493	04/30/2026	PRINTED	015551	NYKOLO GONZALEZ	46.00			
	17776	03/09-10-2026RB	100-4011-57101-			46.00		
8005494	04/30/2026	PRINTED	019320	AUSTIN GREGO	142.08			
	17924	4-26 CLASS E RB	100-3011-53102-			142.08		
8005495	04/30/2026	PRINTED	019436	HASA INC	699.88			
	17038	1114898	100-7203-53201-			699.88		
8005496	04/30/2026	PRINTED	020279	JOHANTHAN HERNANDEZ	90.08			
	17975	03/23-24/2026RB	100-4011-57101-			90.08		
8005497	04/30/2026	PRINTED	000175	HI-STANDARD AUTOMOTIVE	165.94			
	17938	30661	100-0000-15203-			165.94		
8005498	04/30/2026	PRINTED	019657	KYLE HINES	120.80			
	17936	03/09-13/2026RB	100-4011-57101-			120.80		
8005499	04/30/2026	PRINTED	017567	HORIZONS CONSTRUCTION CO	280,193.14			
	17876	140411.00D	580-2101-84101-			39,099.18		
	17876	140411.00D	580-2101-84101-			84,178.96		
	17876	140411.00D	500-2101-84101-			51,712.19		
	17876	140411.00D	580-2101-84101-			74,659.10		
	17881	140411.01A	580-2101-84101-			16,600.97		
	17882	140411.01C	580-2101-84101-			9,164.19		
	17969	140411.01B	580-2101-84101-			11,240.27		
	17974	140411.02A	500-2101-84101-			-20,880.94		
	17976	140411.03A	500-2101-84101-			28,293.75		
	17976	140411.03A	580-2101-84101-			872.47		
8005500	04/30/2026	PRINTED	001703	JASON HUSSONG	150.00			
	17925	4-27 CLASS E RB	100-3011-53102-			150.00		
8005501	04/30/2026	PRINTED	006466	IMPERIAL SPRINKLER SUPPLY	759.64			
	17856	0025899757-001	100-7203-55000-			759.64		
8005502	04/30/2026	PRINTED	002521	INTELLITIME SYSTEMS CORP	10,956.20			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16864		26-4436	100-1844-55999-			10,956.20	
8005503	04/30/2026	PRINTED	001352	INTOXIMETERS	666.87			
	DOC	INVOICE NO	ACCOUNT				AMOUNT	
	17983	813688	100-4141-53199-				666.87	
8005504	04/30/2026	PRINTED	001828	IRV SEAVER MOTORCYCLES	1,218.85			
	17852	20260731	100-5401-56999-				1,218.85	
8005505	04/30/2026	PRINTED	016970	GEORGE JEDINY	301.00			
	17673	03/23-26/2026RB	100-3112-57101-				301.00	
8005506	04/30/2026	PRINTED	017467	CONNOR JONES	46.00			
	17782	03/09-10/2026RB	100-4011-57101-				46.00	
8005507	04/30/2026	PRINTED	010008	KRONOS INC	57.21			
	17675	I10010068257	100-3011-55999-				57.21	
8005508	04/30/2026	PRINTED	025410	LANAK & HANNA CLIENT TRUS	175,000.00			
	17875	CEM118211	601-5101-85101-				175,000.00	
8005509	04/30/2026	PRINTED	000222	LIFE-ASSIST INC	11,759.01			
	17667	2101161	100-3122-53101-				1,803.44	
	17667	2101161	225-3122-53101-				4,007.67	
	17667	2101161	225-3215-53101-				1,102.11	
	17669	2101712	100-3122-53101-				10.00	
	17669	2101712	225-3122-53101-				22.24	
	17669	2101712	225-3215-53101-				6.12	
	17671	2102249	100-3122-53101-				82.80	
	17671	2102249	225-3122-53101-				184.00	
	17671	2102249	225-3215-53101-				50.60	
	17766	2105316	100-3122-53101-				964.31	
	17766	2105316	225-3122-53101-				2,142.92	
	17766	2105316	225-3215-53101-				589.30	
	17772	2105560	100-3122-53101-				207.00	
	17772	2105560	225-3122-53101-				460.00	
	17772	2105560	225-3215-53101-				126.50	
8005510	04/30/2026	PRINTED	004974	LSL, LLP	592.00			
	16863	74053	100-1844-55101-				425.49	
	16863	74053	541-8001-55101-				12.86	
	16863	74053	600-1843-55101-				128.93	
	16863	74053	601-5301-55101-				24.72	
8005511	04/30/2026	PRINTED	014194	MAACO COLLISION &AUTO PAI	1,879.90			
	17952	8150bc7c	100-5401-56999-				1,879.90	
8005512	04/30/2026	PRINTED	002731	JOHN MANCINI	243.00			
	17966	03/15-18/2026RB	360-4011-57101-				243.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005513	04/30/2026	PRINTED	016287	TERIN MARLATT	663.03			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
17825	3/13-15 TRAINING RB	100-3123-57101-				663.03		
8005514	04/30/2026	PRINTED	001867	MISSION LINEN SUPPLY	265.79			
17755	525899477	100-4011-55999-				265.79		
8005515	04/30/2026	PRINTED	020688	SOUTHERN CALIFORNIA NEWS	900.49			
17864	639401	263-5101-87102-				900.49		
8005516	04/30/2026	PRINTED	005771	MICHAEL C MURPHY	46.00			
17790	03/09-10/2026RB	100-4011-57101-				46.00		
8005517	04/30/2026	PRINTED	017385	NEWSBANK INC	6,035.00			
17949	RN2013342	100-2101-53101-				6,035.00		
8005518	04/30/2026	PRINTED	016338	DAVID NGUYEN	115.00			
17978	03/02-06/2026RB	100-4011-57101-				115.00		
8005519	04/30/2026	PRINTED	001987	NIEVES LANDSCAPE LLC	80,314.85			
17698	84014	100-7203-56999-				80,314.85		
8005520	04/30/2026	PRINTED	020442	SHAWN O'BRIEN	8.70			
17962	03/23-24/2026RB	100-4011-57101-				8.70		
8005521	04/30/2026	PRINTED	099997	CHAMBERLIN, BRAD	2,283.50			
17817	17817	100-0000-20111-				2,283.50		
8005522	04/30/2026	PRINTED	099997	COOMBS, RANDALL BRETT	2,224.50			
17819	17819	100-0000-20111-				2,224.50		
8005523	04/30/2026	PRINTED	099997	DEL TACO	2,551.75			
17818	17818	100-0000-20111-				2,551.75		
8005524	04/30/2026	PRINTED	099997	DONA MECHE MEXICAN FOOD #	1,853.00			
17815	17815	100-0000-20111-				1,853.00		
8005525	04/30/2026	PRINTED	099997	IRPF HOLDING LLC	354.00			
17821	17821	100-0000-20111-				354.00		
8005526	04/30/2026	PRINTED	099997	LA REINA MARKETS LLC	8,421.00			
17823	17823	100-0000-20111-				8,421.00		
8005527	04/30/2026	PRINTED	099997	LAZY DOG RESTAURANTS	9,742.50			
17820	17820	100-0000-20111-				9,742.50		
8005528	04/30/2026	PRINTED	099997	OVERLAND CONTRACTING INC	1,426.50			
17816	17816	100-0000-20111-				1,426.50		
8005529	04/30/2026	PRINTED	099997	SARGEANT, PAUL	402.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17824	17824	100-0000-20111-			402.00	
8005530	04/30/2026	PRINTED	099997 THE ST. PAUL LUTHERAN CHU	50.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17822	17822	100-0000-20111-				50.75
8005531	04/30/2026	PRINTED	020236 ONYX PAVING COMPANY INC	212,435.43			
	1	RETRELBidNo.24-25.09	263-0000-20103-				258.15
	1	RETRELBidNo.24-25.09	270-0000-20103-				74.69
	1	RETRELBidNo.24-25.09	274-0000-20103-				1,015.85
	1	RETRELBidNo.24-25.09	500-0000-20103-				427.91
	1	RETRELBidNo.24-25.09	263-0000-20103-				5,811.15
	1	RETRELBidNo.24-25.09	270-0000-20103-				1,681.40
	1	RETRELBidNo.24-25.09	274-0000-20103-				22,867.02
	1	RETRELBidNo.24-25.09	500-0000-20103-				9,632.49
	1	RETRELBidNo.24-25.09	263-0000-20103-				5,973.28
	1	RETRELBidNo.24-25.09	270-0000-20103-				1,728.31
	1	RETRELBidNo.24-25.09	274-0000-20103-				23,504.98
	1	RETRELBidNo.24-25.09	500-0000-20103-				9,901.23
	1	RETRELBidNo.24-25.09	263-0000-20103-				10,728.98
	1	RETRELBidNo.24-25.09	270-0000-20103-				3,104.32
	1	RETRELBidNo.24-25.09	274-0000-20103-				42,218.78
	1	RETRELBidNo.24-25.09	500-0000-20103-				17,784.22
	1	RETRELBidNo.24-25.09	263-0000-20103-				1,324.40
	1	RETRELBidNo.24-25.09	270-0000-20103-				383.20
	1	RETRELBidNo.24-25.09	274-0000-20103-				5,211.57
	1	RETRELBidNo.24-25.09	500-0000-20103-				2,195.31
	1	RETRELBidNo.24-25.09	263-0000-20103-				329.85
	1	RETRELBidNo.24-25.09	270-0000-20103-				95.44
	1	RETRELBidNo.24-25.09	274-0000-20103-				1,297.96
	1	RETRELBidNo.24-25.09	500-0000-20103-				546.75
	1	RETRELBidNo.24-25.09	263-0000-20103-				6,197.79
	1	RETRELBidNo.24-25.09	270-0000-20103-				1,793.27
	1	RETRELBidNo.24-25.09	274-0000-20103-				24,388.43
	1	RETRELBidNo.24-25.09	500-0000-20103-				10,273.37
	1	RETRELBidNo.24-25.09	263-0000-20103-				244.89
	1	RETRELBidNo.24-25.09	270-0000-20103-				70.86
	1	RETRELBidNo.24-25.09	274-0000-20103-				963.65
	1	RETRELBidNo.24-25.09	500-0000-20103-				405.93
8005532	04/30/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	25,518.03			
	17893	SH74093	100-4134-55000-				17,706.33
	17894	SH74095	100-4011-55000-				7,811.70
8005533	04/30/2026	PRINTED	006609 ORANGE CO SANITATION DIST	112,335.69			
	17754	OCSD FEES -MAR. 2026	100-0000-20302-				112,335.69
8005534	04/30/2026	PRINTED	000570 P J PRINTERS INC	1,358.70			
	16862	235421	100-1801-55104-				650.00
	17920	235824	100-6001-55104-				87.76

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17920		235824	100-1401-55104-			87.76	
	DOC		INVOICE NO	ACCOUNT				AMOUNT
	17920		235824	100-6102-55104-				175.53
	17920		235824	100-6102-55104-				175.54
	17928		235764	600-5802-53101-				182.11
8005535	04/30/2026	PRINTED	001069	PARKHOUSE TIRE INC	831.75			
	17850		1020304909	100-0000-15203-				831.75
8005536	04/30/2026	PRINTED	000314	PETE'S ROAD SERVICE INC	787.51			
	17873		26-0913881-00	100-0000-15203-				590.51
	17873		26-0913881-00	100-5401-56999-				197.00
8005537	04/30/2026	PRINTED	020956	PLAYAWAY PRODUCTS LLC	4,818.87			
	17926		527803	100-2101-53101-				4,818.87
8005538	04/30/2026	PRINTED	001876	PRADO FAMILY SHOOTING RAN	900.00			
	17892		7823	100-4011-55000-				900.00
8005539	04/30/2026	PRINTED	007130	PTI SAND & GRAVEL INC	4,879.11			
	17760		162240	600-5803-81999-				2,033.33
	17843		162278	600-5803-81999-				912.78
	17844		162279	600-5803-81999-				1,933.00
8005540	04/30/2026	PRINTED	002131	RELIANCE STANDARD LIFE IN	20,584.12			
	17808		202604 BG #01000001	100-0000-20437-				10,312.85
	17808		202604 BG #01000001	100-0000-20417-				10,271.27
8005541	04/30/2026	PRINTED	020543	RENEWELL FLEET SERVICE LL	1,314.18			
	17842		10562	100-0000-15203-				1,314.18
8005542	04/30/2026	PRINTED	009419	RHA LANDSCAPE ARCHITECTS	3,950.00			
	17862		123042	510-7201-84101-				3,950.00
8005543	04/30/2026	PRINTED	012347	SCOTT EQUIPMENT INC	77.88			
	17853		P13385	100-0000-15203-				77.88
8005544	04/30/2026	PRINTED	025071	SIERRA ANALYTICAL LABS IN	1,212.50			
	17889		6D23005-	600-5803-55999-				307.50
	17901		6D27009-	600-5803-55999-				270.00
	17905		6D23019-	600-5803-55999-				307.50
	17906		6D23027-	600-5803-55999-				57.50
	17907		6D27034-	600-5803-55999-				270.00
8005545	04/30/2026	PRINTED	020023	SIR SPEEDY	2,744.12			
	17806		49965	100-6102-55104-				2,744.12
8005546	04/30/2026	PRINTED	000386	SOUTHERN COUNTIES OIL CO	24,545.82			
	17737		IN-0000870563	100-0000-15204-				17,946.83
	17737		IN-0000870563	100-0000-15205-				6,598.99

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005547	04/30/2026	PRINTED	019361	SPECIALIZED RETAIL STORES	4,999.56			
	DOC	INVOICE NO		ACCOUNT				AMOUNT
	17758	220002697433		245-4121-53199-				4,999.56
8005548	04/30/2026	PRINTED	000877	INMARK	26.70			
	17884	IV00588194		100-4011-53199-				28.36
8005549	04/30/2026	PRINTED	025413	MICHAEL BRYAN STEWART	150.00			
	17922	4-22 CLASS E RB		100-3011-53102-				150.00
8005550	04/30/2026	PRINTED	000520	STRYKER MEDICAL	1,970.51			
	17753	9212033152		100-3122-53101-				155.24
	17753	9212033152		225-3122-53101-				1,252.22
	17753	9212033152		225-3215-53101-				563.05
8005551	04/30/2026	PRINTED	001303	SUNRISE MULTISPECIALIST M	4,322.00			
	17699	00207007-00		100-3011-55101-				948.00
	17700	00207137-00		100-3011-55101-				1,348.00
	17736	00207297-00		100-3011-55101-				887.00
	17797	00207328-00		100-3011-55101-				1,004.00
	17918	00207404-00		100-3011-55101-				135.00
8005552	04/30/2026	PRINTED	020654	TEC EQUIPMENT INC	53,047.08			
	17694	5036559XS		100-0000-15203-				41,047.08
	17694	5036559XS		100-5401-56999-				12,000.00
8005553	04/30/2026	PRINTED	017111	TESCO CONTROLS INC	450.00			
	17980	0088064-IN		600-5802-56101-				450.00
8005554	04/30/2026	PRINTED	012364	THE JUNGLE NURSERY INC	18,947.00			
	17676	00003176		100-3112-56105-				18,947.00
8005555	04/30/2026	PRINTED	004589	TURNOUT MAINTENANCE COMPA	959.69			
	17921	31074		100-3121-56101-				959.69
8005556	04/30/2026	PRINTED	002977	TYLER TECHNOLOGIES INC	2,296.00			
	17968	045-559424		600-1843-80201-				567.34
	17968	045-559424		790-1601-80299-				1,728.66
8005557	04/30/2026	PRINTED	000001	U S ARMOR CORP	10,517.98			
	17985	52403		100-4011-54101-				10,517.98
8005558	04/30/2026	PRINTED	009462	UNITED AUTOMOTIVE SERVICE	109.95			
	17958	139102		100-5401-56999-				109.95
8005559	04/30/2026	PRINTED	005542	UNITED INDUSTRIES	357.56			
	17759	242274		600-5803-81999-				357.56
8005560	04/30/2026	PRINTED	019230	UNITED RENTALS INC	1,289.01			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17791		261368685-001	263-5201-53201-			614.61	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	17793		261365796-001	263-5201-53201-			341.24	
	17794		261482561-001	263-5201-53201-			333.16	
8005561	04/30/2026	PRINTED	020753	UNITED SAFETY SERVICES	172.18			
	16961		229791	730-1306-54101-			86.09	
	16963		229793	730-1306-54101-			86.09	
8005562	04/30/2026	PRINTED	001845	VERIZON WIRELESS	5,163.85			
	17719		6141238739	100-3011-56201-			4,327.58	
	17719		6141238739	100-3121-56201-			655.69	
	17719		6141238739	400-3011-56201-			180.58	
8005563	04/30/2026	PRINTED	000431	W W GRAINGER INC	1,267.76			
	17840		9888445260	600-5802-56102-			48.35	
	17946		9878544502	100-0000-15203-			41.27	
	17948		9888041952	100-0000-15203-			185.37	
	17979		9895006279	600-5802-56102-			992.77	
8005564	04/30/2026	PRINTED	002319	WATERLINE TECHNOLOGIES	7,427.13			
	17798		5790128	600-5802-53201-			414.62	
	17799		5790127	600-5802-53201-			739.94	
	17800		5790126	600-5802-53201-			1,116.29	
	17801		5790125	600-5802-53201-			969.58	
	17802		5790123	600-5802-53201-			318.94	
	17813		5790244	600-5802-53201-			1,052.50	
	17814		5790122	600-5802-53201-			510.30	
	17845		5790357	600-5802-53201-			2,304.96	
8005565	04/30/2026	PRINTED	020838	LILLIAN WEN	332.10			
	17923		PROFDEV25/26	100-1401-57102-			332.10	
8005566	04/30/2026	PRINTED	020843	WEST COAST BATTERIES LLC	737.46			
	17865		17156	100-0000-15203-			737.46	
8005567	04/30/2026	PRINTED	001854	JOHN WIEGAND	137.38			
	17762		4-16 CLASS E RB	100-3011-53102-			137.38	
8005568	04/30/2026	PRINTED	016092	WINZER CORPORATION	294.50			
	17851		3794433	100-0000-15203-			294.50	
8005569	04/30/2026	PRINTED	002275	STEVEN WYNN	405.00			
	17835		03/29-03/2026RB	360-4011-57101-			405.00	
8005570	04/30/2026	PRINTED	001153	ZOLL MEDICAL CORPORATION	790.78			
	17696		4474371	225-3122-53101-			494.24	
	17696		4474371	400-3122-80101-			296.54	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		119	CHECKS	CASH ACCOUNT TOTAL	2,510,245.57	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	2,510,245.57	.00

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

City of Orange
Finance Department - PAYROLL

PAYROLL WARRANT INFORMATION

PAY PERIOD:	3/22/26 to 4/4/26		
PAYCHECK DATE:	Apr 10, 2026		
TOTAL AMOUNT (CHECKS & DIRECT DEPOSIT) :	$ 3,897,136.53		
Total Employees Paid:	*678*	***Total Vendors Paid :***	*24*

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: 4/14/26 Digitally signed by Pamela Coleman DN: cn=Pamela Coleman, ou=Civic Users Date: 2026.05.05 08:34:13 -07'00' *Trang Nguyen,* *Finance Director*	**Comments:**
Date: 5/5/26 Digitally signed by Pamela Coleman DN: cn=Pamela Coleman, ou=Civic Users Date: 2026.05.05 08:34:13 -07'00' *Pamela Coleman,* *City Clerk*	**Comments:**

City of Orange
Finance Department - PAYROLL

PAYROLL WARRANT INFORMATION

PAY PERIOD:	4/5/26 to 4/18/26		
PAYCHECK DATE:	Apr 24, 2026		
TOTAL AMOUNT (CHECKS & DIRECT DEPOSIT) :	$ 3,873,988.93		
Total Employees Paid:	*680*	***Total Vendors Paid :***	*27*

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: 5/5/26 Digitally signed by Pamela Coleman DN: cn=Pamela Coleman, ou=Civic Users Date: 2026.05.05 13:00:22 -07'00' *Trang Nguyen,* *Finance Director*	**Comments:**
Date: 5/5/26 Digitally signed by Pamela Coleman DN: cn=Pamela Coleman, ou=Civic Users Date: 2026.05.05 13:00:22 -07'00' *Pamela Coleman,* *City Clerk*	**Comments:**

Agenda Item

Orange City Council

Item #: 3.3. 5/12/2026 **File #:** 26-0243

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 Meeting held on April 14, 2026

2. SUMMARY

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

3. RECOMMENDED ACTION

Approve minutes as presented.

4. ATTACHMENTS

- April 14, 2026, Regular Meeting minutes

Agenda Item

Orange City Council

Item #: 3.3. 5/12/2026 **File #:** 26-0243

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 Meeting held on April 14, 2026

2. SUMMARY

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

3. RECOMMENDED ACTION

Approve minutes as presented.

4. ATTACHMENTS

- April 14, 2026, Regular Meeting minutes

MINUTES - DRAFT

City of Orange

Orange City Council

April 14, 2026

The City Council of the City of Orange, California convened on Tuesday, April 14, 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: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater
Absent: None

Councilmember Dumitru joined Closed Session at 5:25 p.m.

2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

None

3. RECESS TO CLOSED SESSION

The City Council recessed to Closed Session at 5:03 p.m. with all Members present, except Councilmember Dumitru who joined Closed Session at 5:25 p.m., to discuss the following:

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

None

5. ADJOURNMENT

Closed Session was adjourned at 5:40 p.m.

Draft

6:00 PM REGULAR SESSION

1. OPENING/CALL TO ORDER

Mayor Slater called the meeting to order at 6:02 p.m.

1.1 INVOCATION

Given by Pastor Marco Salinas from Spirit and Truth Worship Center.

1.2 PLEDGE OF ALLEGIANCE

Led by Councilmember Jon Dumitru.

1.3 ROLL CALL

Present: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater
Absent: None

1.4 PRESENTATIONS/ANNOUNCEMENTS

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

1.5 REPORT ON CLOSED SESSION ACTIONS

None

2. PUBLIC COMMENTS

Public Speakers:
Mario Ghizzi expressed concerns over his neighbors.
Scott Carroll expressed concerns regarding graffiti throughout the City.
Craig Attanasio commented on national politics.
Ryan Johnson requested that the City recognize May 1 as May Day.

Written Public Comments
Jaine Chapman emailed in support of keeping the Holiday Skate Center open.
Janice Brownfield emailed about the importance of recycling food waste and improving air quality.

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.

ACTION: Ratified the accompanying registers.

Draft

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

ACTION: Approved minutes as presented.

Approval of the Consent Calendar

All items were approved as recommended.

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

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

END OF CONSENT CALENDAR

* * * * * * * *

4. APPOINTMENTS TO BOARDS, COMMITTEES, AND COMMISSIONS

4.1. Appointment to the City Traffic Commission

Public Speaker:
Mary Oberschlake spoke in opposition.

A motion was made by Councilmember Tavoularis, seconded by Mayor pro tem Bilodeau, to appoint Alexia Deligianni-Brydges to the City Traffic Commission to fill an unexpired term ending June 30, 2027. The motion carried by the following vote:

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

5. REPORTS FROM CITY MANAGER

None

6. ADMINISTRATIVE REPORTS

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

Staff provided an overview of proposed Capital Improvement Projects including deferred projects and reductions to fund balances.

Public Speaker:
AJ Ricci encouraged Council to continue exploring ways to fund projects without relying on City funds and offered to assist in offsetting the Veterans Memorial Park project through private support and community sponsorships.

The report was received and filed.

Draft

7. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:28 p.m.

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.

PAMELA COLEMAN
CITY CLERK

DANIEL R. SLATER
MAYOR

Draft

Agenda Item

Orange City Council

Item #: 3.4. 5/12/2026 **File #:** 25-0702

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Trang Nguyen, Finance Director**

1. SUBJECT

Agreement with Willdan Financial Services, Inc. for special district administration services and Community Facilities District No. 06-1 (Del Rio) refunding support

2. SUMMARY

A five-year agreement with Willdan Financial Services, Inc. to provide ongoing administration services and support the refunding of Community Facilities District No. 06-1 (Del Rio).

3. RECOMMENDED ACTION

Approve the agreement with Willdan Financial Services, Inc. in the amount of $199,385 for special district administration and to support of the Community Facilities District refunding process; and authorize the Mayor and City Clerk to execute on behalf of the City.

4. FISCAL IMPACT

The total five-year cost for this contract is $199,385. Of this, $124,000 is paid directly from assessments collected in the respective districts. Costs related to Redevelopment Agency bonds of $29,400, are reimbursed by the Redevelopment Property tax Trust Fund, and the remaining $45,900, related to the Lease Revenue Bonds and Pension Obligation Bonds, will be funded through the General Fund (100).

5. STRATEGIC PLAN GOALS

Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability.

6. DISCUSSION AND BACKGROUND

The City maintains several special districts, including two Community Facilities Districts (CFDs), three Landscape Maintenance Districts (LMDs), and a sanitation district. These districts require ongoing administration, including annual reporting, property tax levies and collections, and arbitrage calculations, all of which require specialized expertise and software. In addition, the City administers various debt obligations, including Lease Revenue Bonds, Pension Obligation Bonds, and Tax Allocation Bonds managed by the Successor Agency to the former Redevelopment Agency (RDA).

The City's current five-year agreement with Willdan Financial Services, approved through a competitive bid process in April 2022, will expire at the end of Fiscal Year 2025-2026. Willdan has provided reliable and high-quality service and has developed familiarity with the City's districts and

bond programs, resulting in efficient and consistent administration.

In addition to ongoing services, Willdan will provide technical support for the refunding of CFD No. 06 -1 (Del Rio) for a fixed fee of $6,500. Services include preparation of financial analyses and data tables for offering documents, evaluation of assessed values and debt metrics, development of tax rate and debt coverage projections, coordination with the financing team, and optional assistance with required property owner notifications.

The proposed agreement provides for district and debt administration services for Fiscal Years 2026-2027 through 2030-2031, with a total not-to-exceed cost of $199,385.

7. ATTACHMENTS

- Agreement with Willdan Financial Services

Agenda Item

Orange City Council

Item #: 3.4. 5/12/2026 **File #:** 25-0702

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Trang Nguyen, Finance Director**

1. SUBJECT

Agreement with Willdan Financial Services for District Administration Services and Community Facilities District No. 06-1 (Del Rio) Refunding Support

2. SUMMARY

A five-year agreement with Willdan Financial Services, Inc. to provide ongoing administration services and support the refunding of Community Facilities District No. 06-1 (Del Rio).

3. RECOMMENDED ACTION

Approve the agreement with Willdan Financial Services, Inc. in the amount of $199,385 for special district administration and to support of the Community Facilities District refunding process; and authorize the Mayor and City Clerk to execute on behalf of the City.

4. FISCAL IMPACT

The total five-year cost for this contract is $199,385. Of this, $124,000 is paid directly from assessments collected in the respective districts. Costs related to Redevelopment Agency bonds of $29,400, are reimbursed by the Redevelopment Property tax Trust Fund, and the remaining $45,900, related to the Lease Revenue Bonds and Pension Obligation Bonds, will be funded through the General Fund (100).

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The proposed agreement provides for district and debt administration services for Fiscal Years 2026-2027 through 2030-2031, with a total not-to-exceed cost of $199,385.

7. ATTACHMENTS

- Agreement with Willdan Financial Services

PROFESSIONAL SERVICES AGREEMENT
[District Administration Services]

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement") is made at Orange, California, on this _____ day of _____, 2026 (the "Effective Date") by and between the CITY OF ORANGE, a municipal corporation ("City"), and WILLDAN FINANCIAL SERVICES, a California corporation ("Contractor"), who agree as follows:

1. Services. Subject to the terms and conditions set forth in this Agreement, Contractor shall provide to the reasonable satisfaction of City the services set forth in Exhibit "A," which is attached hereto and incorporated herein by reference. As a material inducement to City to enter into this Agreement, Contractor represents and warrants that it has thoroughly investigated and considered the scope of services and fully understands the difficulties and restrictions in performing the work. The services which are the subject of this Agreement are not in the usual course of City's business and City relies on Contractor's representation that it is independently engaged in the business of providing such services and is experienced in performing the work. Contractor shall perform all services in a manner reasonably satisfactory to City and in a manner in conformance with the standards of quality normally observed by an entity providing such services to a municipal agency. All services provided shall conform to all federal, state and local laws, rules and regulations and to the best professional standards and practices. The terms and conditions set forth in this Agreement shall control over any terms and conditions in Exhibit "A" to the contrary.

Trang Nguyen, Finance Director ("City's Project Manager"), shall be the person to whom Contractor will report for the performance of services hereunder. It is understood that Contractor's performance hereunder shall be under the supervision of City's Project Manager (or his/her designee), that Contractor shall coordinate its services hereunder with City's Project Manager to the extent required by City's Project Manager, and that all performances required hereunder by Contractor shall be performed to the satisfaction of City's Project Manager and the City Manager.

2. Compensation and Fees.

a. Contractor's total compensation for all services performed under this Agreement, shall not exceed a cumulative total of ONE HUNDRED NINETY-NINE THOUSAND THREE HUNDRED EIGHTY-FIVE DOLLARS and 00/100 ($199,385.00) for the next five fiscal years (July 1 through June 30) beginning July 1, 2026 with fiscal year 2026/27 without the prior written authorization of City. Additionally, Contractors total compensation for all services performed under this Agreement during each fiscal year shall not exceed the year-by-year cost breakdown, as set forth on Attachment A, without the prior written authorization of the City.

b. Beginning in FY 2027/28 and each fiscal year thereafter, the fees shall be adjusted annually based on the percentage change in the Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim region, or the closest equivalent index published at the time of adjustment.

c. The above compensation shall include all costs, including, but not limited to, all clerical, administrative, overhead, insurance, reproduction, telephone, travel, auto rental, subsistence and all related expenses.

3. Payment.

a. As scheduled services are completed, Contractor shall submit to City an invoice for the services completed, authorized expenses and authorized extra work actually performed or incurred.

b. All such invoices shall state the basis for the amount invoiced, including services completed, the number of hours spent and any extra work performed.

c. City will pay Contractor the amount invoiced within thirty (30) days after the approval of the invoice.

d. Payment shall constitute payment in full for all services, authorized costs and authorized extra work covered by that invoice.

4. Change Orders. No payment for extra services caused by a change in the scope or complexity of work, or for any other reason, shall be made unless and until such extra services and a price therefor have been previously authorized in writing and approved by City as an amendment to this Agreement. City's Project Manager is authorized to approve a reduction in the services to be performed and compensation therefor. All amendments shall set forth the changes of work, extension of time, and/or adjustment of the compensation to be paid by City to Contractor and shall be signed by the City's Project Manager, City Manager or City Council, as applicable.

5. Licenses. Contractor represents that it and any subcontractors it may engage, possess any and all licenses which are required under state or federal law to perform the work contemplated by this Agreement and that Contractor and its subcontractors shall maintain all appropriate licenses, including a City of Orange business license, at its cost, during the performance of this Agreement.

6. Independent Contractor. At all times during the term of this Agreement, Contractor shall be an independent contractor and not an employee of City. City shall have the right to control Contractor only insofar as the result of Contractor's services rendered pursuant to this Agreement. City shall not have the right to control the means by which Contractor accomplishes services rendered pursuant to this Agreement. Contractor shall, at its sole cost and expense, furnish all facilities, materials and equipment which may be required for furnishing services pursuant to this Agreement. Contractor shall be solely responsible for, and shall indemnify, defend and save City harmless from all matters relating to the payment of its subcontractors, agents and employees, including compliance with social security withholding and all other wages, salaries, benefits, taxes, exactions, and regulations of any nature whatsoever. Contractor acknowledges that it and any subcontractors, agents or employees employed by Contractor shall not, under any circumstances, be considered employees of City, and that they shall

not be entitled to any of the benefits or rights afforded employees of City, including, but not limited to, sick leave, vacation leave, holiday pay, Public Employees Retirement System benefits, or health, life, dental, long-term disability or workers' compensation insurance benefits.

7. Contractor Not Agent. Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, to bind City to any obligation whatsoever.

8. Designated Persons. Only those qualified persons authorized by City's Project Manager, or as designated in Exhibit "A," shall perform work provided for under this Agreement. It is understood by the parties that clerical and other nonprofessional work may be performed by persons other than those designated.

9. Assignment or Subcontracting. No assignment or subcontracting by Contractor of any part of this Agreement or of funds to be received under this Agreement shall be of any force or effect unless the assignment has the prior written approval of City. City may terminate this Agreement rather than accept any proposed assignment or subcontracting. Such assignment or subcontracting may be approved by the City Manager or his/her designee.

10. Time of Completion. Except as otherwise specified in Exhibit "A," Contractor shall commence the work provided for in this Agreement within five (5) days of the Effective Date of this Agreement and diligently prosecute completion of the work in accordance with the time period set forth in Exhibit "A" hereto**]** or as otherwise agreed to by and between the representatives of the parties.

11. Time Is of the Essence. Time is of the essence in this Agreement. Contractor shall do all things necessary and incidental to the prosecution of Contractor's work.

12. Reserved.

13. Delays and Extensions of Time. Contractor's sole remedy for delays outside its control, other than those delays caused by City, shall be an extension of time. No matter what the cause of the delay, Contractor must document any delay and request an extension of time in writing at the time of the delay to the satisfaction of City. Any extensions granted shall be limited to the length of the delay outside Contractor's control. If Contractor believes that delays caused by City will cause it to incur additional costs, it must specify, in writing, why the delay has caused additional costs to be incurred and the exact amount of such cost at the time the delay occurs. No additional costs can be paid that exceed the not to exceed amount stated in Section 2.a, above, absent a written amendment to this Agreement.

14. Products of Contractor. The documents, studies, evaluations, assessments, reports, plans, citations, materials, manuals, technical data, logs, files, designs and other products produced or provided by Contractor for this Agreement shall become the property of City upon receipt. Contractor shall deliver all such products to City prior to payment for same. City may use, reuse or otherwise utilize such products without restriction.

15. **Equal Employment Opportunity**. During the performance of this Agreement, Contractor agrees as follows:

a. Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law. Contractor shall ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

b. Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law.

c. Contractor shall cause the foregoing paragraphs (a) and (b) to be inserted in all subcontracts for any work covered by this Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

16. **Conflicts of Interest**. Contractor agrees that it shall not make, participate in the making, or in any way attempt to use its position as a consultant to influence any decision of City in which Contractor knows or has reason to know that Contractor, its officers, partners, or employees have a financial interest as defined in Section 87103 of the Government Code.

17. **Indemnity**.

a. To the fullest extent permitted by law, Contractor agrees to indemnify, defend and hold City, its City Council and each member thereof, and the officers, officials, agents and employees of City (collectively the "Indemnitees") entirely harmless from all liability arising out of:

(1) Any and all claims under workers' compensation acts and other employee benefit acts with respect to Contractor's employees or Contractor's subcontractor's employees arising out of Contractor's work under this Agreement, including any and all claims under any law pertaining to Contractor or its employees' status as an independent contractor and any and all claims under Labor Code section 1720 related to the payment of prevailing wages for public works projects; and

(2) Any claim, loss, injury to or death of persons or damage to property caused by any act, neglect, default, or omission of Contractor, or person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages due to

loss or theft sustained by any person, firm or corporation including the Indemnitees, or any of them, arising out of, or in any way connected with the work or services which are the subject of this Agreement, including injury or damage either on or off City's property; but not for any loss, injury, death or damage caused by the active negligence or willful misconduct of City. Contractor, at its own expense, cost and risk, shall indemnify any and all claims, actions, suits or other proceedings that may be brought or instituted against the Indemnitees on any such claim or liability covered by this subparagraph, and shall pay or satisfy any judgment that may be rendered against the Indemnitees, or any of them, in any action, suit or other proceedings as a result of coverage under this subparagraph.

b. To the fullest extent permitted by law, and as limited by California Civil Code 2782.8, Contractor agrees to indemnify and hold Indemnitees harmless from all liability arising out of any claim, loss, injury to or death of persons or damage to property to the extent caused by its negligent professional act or omission in the performance of professional services pursuant to this Agreement.

c. Except for the Indemnitees, the indemnifications provided in this Agreement shall not be construed to extend any third party indemnification rights of any kind to any person or entity which is not a signatory to this Agreement.

d. The indemnities set forth in this section shall survive any closing, rescission, or termination of this Agreement, and shall continue to be binding and in full force and effect in perpetuity with respect to Contractor and its successors.

18. <u>Insurance</u>.

a. Contractor shall carry workers' compensation insurance as required by law for the protection of its employees during the progress of the work. Contractor understands that it is an independent contractor and not entitled to any workers' compensation benefits under any City program.

b. Contractor shall maintain during the life of this Agreement the following minimum amount of comprehensive general liability insurance or commercial general liability insurance: the greater of (1) One Million Dollars ($1,000,000) per occurrence; or (2) all the insurance coverage and/or limits carried by or available to Contractor. Said insurance shall cover bodily injury, death and property damage and be written on an occurrence basis.

c. Contractor shall maintain during the life of this Agreement, the following minimum amount of automotive liability insurance: the greater of (1) a combined single limit of One Million Dollars ($1,000,000); or (2) all the insurance coverage and/or limits carried by or available to Contractor. Said insurance shall cover bodily injury, death and property damage for all owned, non-owned and hired vehicles and be written on an occurrence basis.

d. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits which are applicable to a given loss shall be available

to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Contractor under this Agreement.

e. Each policy of general liability and automotive liability shall provide that City, its officers, officials, agents, and employees are declared to be additional insureds under the terms of the policy, but only with respect to the work performed by Contractor under this Agreement. A policy endorsement to that effect shall be provided to City along with the certificate of insurance. In lieu of an endorsement, City will accept a copy of the policy(ies) which evidences that City is an additional insured as a contracting party. The minimum coverage required by Subsection 18.b and c, above, shall apply to City as an additional insured. Any umbrella liability insurance that is provided as part of the general or automobile liability minimums set forth herein shall be maintained for the duration of the Agreement.

f. Contractor shall maintain during the life of this Agreement professional liability insurance covering errors and omissions arising out of the performance of this Agreement with a minimum limit of One Million Dollars ($1,000,000) per claim. Contractor agrees to keep such policy in force and effect for at least five (5) years from the date of completion of this Agreement.

g. The insurance policies maintained by Contractor shall be primary insurance and no insurance held or owned by City shall be called upon to cover any loss under the policy. Contractor will determine its own needs in procurement of insurance to cover liabilities other than as stated above.

h. Before Contractor performs any work or prepares or delivers any materials, Contractor shall furnish certificates of insurance and endorsements, as required by City, evidencing the aforementioned minimum insurance coverages on forms acceptable to City, which shall provide that the insurance in force will not be canceled or allowed to lapse without at least ten (10) days' prior written notice to City.

i. Except for professional liability insurance coverage that may be required by this Agreement, all insurance maintained by Contractor shall be issued by companies admitted to conduct the pertinent line of insurance business in California and having a rating of Grade A or better and Class VII or better by the latest edition of Best Key Rating Guide. In the case of professional liability insurance coverage, such coverage shall be issued by companies either licensed or admitted to conduct business in California so long as such insurer possesses the aforementioned Best rating.

j Contractor shall immediately notify City if any required insurance lapses or is otherwise modified and cease performance of this Agreement unless otherwise directed by City. In such a case, City may procure insurance or self-insure the risk and charge Contractor for such costs and any and all damages resulting therefrom, by way of set-off from any sums owed Contractor.

k. Contractor agrees that in the event of loss due to any of the perils for which it has agreed to provide insurance, Contractor shall look solely to its insurance for recovery.

Contractor hereby grants to City, on behalf of any insurer providing insurance to either Contractor or City with respect to the services of Contractor herein, a waiver of any right to subrogation which any such insurer may acquire against City by virtue of the payment of any loss under such insurance.

l. Contractor shall include all subcontractors, if any, as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor to City for review and approval. All coverages for subcontractors shall be subject to all of the requirements stated herein.

19. Termination. City may for any reason terminate this Agreement by giving Contractor not less than five (5) days' written notice of intent to terminate. Upon receipt of such notice, Contractor shall immediately cease work, unless the notice from City provides otherwise. Upon the termination of this Agreement, City shall pay Contractor for services satisfactorily provided and all allowable reimbursements incurred to the date of termination in compliance with this Agreement, unless termination by City shall be for cause, in which event City may withhold any disputed compensation. City shall not be liable for any claim of lost profits.

20. Maintenance and Inspection of Records. In accordance with generally accepted accounting principles, Contractor and its subcontractors shall maintain reasonably full and complete books, documents, papers, accounting records, and other information (collectively, the "records") pertaining to the costs of and completion of services performed under this Agreement. City and its authorized representatives shall have access to and the right to audit and reproduce any of Contractor's records regarding the services provided under this Agreement. Contractor shall maintain all such records for a period of at least three (3) years after termination or completion of this Agreement. Contractor agrees to make available all such records for inspection or audit at its offices during normal business hours and upon three (3) days' notice from City, and copies thereof shall be furnished if requested.

21. Compliance with all Laws/Immigration Laws.

a. Contractor shall be knowledgeable of and comply with all local, state and federal laws which may apply to the performance of this Agreement.

b. If the work provided for in this Agreement constitutes a "public works," as that term is defined in Section 1720 of the California Labor Code, for which prevailing wages must be paid, to the extent Contractor's employees will perform any work that falls within any of the classifications for which the Department of Labor Relations of the State of California promulgates prevailing wage determinations, Contractor hereby agrees that it, and any subcontractor under it, shall pay not less than the specified prevailing rates of wages to all such workers. The general prevailing wage determinations for crafts can be located on the website of the Department of Industrial Relations (www.dir.ca.gov/DLSR). Additionally, to perform work under this Contract, Contractor must meet all State registration requirements and criteria, including project compliance monitoring.

c. Contractor represents and warrants that it:

(1) Has complied and shall at all times during the term of this Agreement comply, in all respects, with all immigration laws, regulations, statutes, rules, codes, and orders, including, without limitation, the Immigration Reform and Control Act of 1986 (IRCA); and

(2) Has not and will not knowingly employ any individual to perform services under this Agreement who is ineligible to work in the United States or under the terms of this Agreement; and

(3) Has properly maintained, and shall at all times during the term of this Agreement properly maintain, all related employment documentation records including, without limitation, the completion and maintenance of the Form I-9 for each of Contractor's employees; and

(4) Has responded, and shall at all times during the term of this Agreement respond, in a timely fashion to any government inspection requests relating to immigration law compliance and/or Form I-9 compliance and/or worksite enforcement by the Department of Homeland Security, the Department of Labor, or the Social Security Administration.

d. Contractor shall require all subcontractors or subconsultants to make the same representations and warranties as set forth in Subsection 21.c.

e. Contractor shall, upon request of City, provide a list of all employees working under this Agreement and shall provide, to the reasonable satisfaction of City, verification that all such employees are eligible to work in the United States. All costs associated with such verification shall be borne by Contractor. Once such request has been made, Contractor may not change employees working under this Agreement without written notice to City, accompanied by the verification required herein for such employees.

f. Contractor shall require all subcontractors or sub-consultants to make the same verification as set forth in Subsection 21.e.

g. If Contractor or subcontractor knowingly employs an employee providing work under this Agreement who is not authorized to work in the United States, and/or fails to follow federal laws to determine the status of such employee, that shall constitute a material breach of this Agreement and may be cause for immediate termination of this Agreement by City.

h. Contractor agrees to indemnify and hold City, its officers, officials, agents and employees harmless for, of and from any loss, including but not limited to fines, penalties and corrective measures City may sustain by reason of Contractor's failure to comply with said laws, rules and regulations in connection with the performance of this Agreement.

22. Governing Law and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of California and Contractor agrees to submit to the

jurisdiction of California courts. Venue for any dispute arising under this Agreement shall be in Orange County, California.

23. **Integration**. This Agreement constitutes the entire agreement of the parties. No other agreement, oral or written, pertaining to the work to be performed under this Agreement shall be of any force or effect unless it is in writing and signed by both parties. Any work performed which is inconsistent with or in violation of the provisions of this Agreement shall not be compensated.

24. **Notice**. Except as otherwise provided herein, all notices required under this Agreement shall be in writing and delivered personally, by e-mail, or by first class U.S. mail, postage prepaid, to each party at the address listed below. Either party may change the notice address by notifying the other party in writing. Notices shall be deemed received upon receipt of same or within three (3) days of deposit in the U.S. Mail, whichever is earlier. Notices sent by e-mail shall be deemed received on the date of the e-mail transmission.

"CONTRACTOR"	"CITY"
Willdan Financial Services 27368 Via Industria, Suite 200 Temecula, CA 92590 Attn.: Tony Thrasher	City of Orange 300 E. Chapman Avenue Orange, CA 92866-1591 Attn.: Trang Nguyen
Telephone: (951) 972-8110 E-Mail: TThrasher@willdan.com	Telephone: (714) 744-2235 E-Mail: nguyent@cityoforange.org

25. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures transmitted electronically shall have the same effect as original signatures.

[Remainder of page intentionally left blank; signatures on next page]

IN WITNESS of this Agreement, the parties have entered into this Agreement as of the year and day first above written.

"CONTRACTOR"	**"CITY"**
WILLDAN FINANCIAL SERVICES, a California corporation	CITY OF ORANGE, a municipal corporation
*By:_____ Printed Name: Chris Fisher Title: Vice President / Director	By:_____ Daniel R. Slater, Mayor
*By:_____ Printed Name: Rebekah Smith Title: Assistant Secretary	ATTEST: _____ Pamela Coleman, City Clerk
	APPROVED AS TO FORM: _____ Nathalie Adourian, City Attorney

***NOTE:** **City requires the following signature(s) on behalf of the Contractor:**

-- **(1) the Chairman of the Board, the President or a Vice-President, AND (2) the Secretary, the Chief Financial Officer, the Treasurer, an Assistant Secretary or an Assistant Treasurer. If only one corporate officer exists or one corporate officer holds more than one corporate office, please so indicate. OR**

-- **The corporate officer named in a corporate resolution as authorized to enter into this Agreement. A copy of the corporate resolution, certified by the Secretary close in time to the execution of the Agreement, must be provided to City.**

√ X

IN WITNESS of this Agreement, the parties have entered into this Agreement as of the year and day first above written.

"CONTRACTOR"	**"CITY"**
WILLDAN FINANCIAL SERVICES, a California corporation	CITY OF ORANGE, a municipal corporation
*By:_____ Printed Name:_____ Title:_____	By:_____ Daniel R. Slater, Mayor
*By:_____ Printed Name:_____ Title:_____	ATTEST: _____ Pamela Coleman, City Clerk
	APPROVED AS TO FORM: _____ Nathalie Adourian, City Attorney

***<u>NOTE</u>: City requires the following signature(s) on behalf of the Contractor:**

-- (1) the Chairman of the Board, the President or a Vice-President, <u>AND</u> (2) the Secretary, the Chief Financial Officer, the Treasurer, an Assistant Secretary or an Assistant Treasurer. If only one corporate officer exists or one corporate officer holds more than one corporate office, please so indicate. <u>OR</u>

-- The corporate officer named in a corporate resolution as authorized to enter into this Agreement. A copy of the corporate resolution, certified by the Secretary close in time to the execution of the Agreement, must be provided to City.

√

EXHIBIT "A"

SCOPE OF SERVICES

[Beneath this sheet.]

Exhibit A

Arbitrage Scope of Services

Task 1: Define Compliance Needs and Provide Implementation Schedule

Objective: Obtain bond documents, prior reports, and transactional data necessary to prepare arbitrage computations.

Description: WFS will review the bond documents and prior reports provided by the Client and assess the special elections made at issue and the availability of regulatory exceptions.

Task 2: Verify Bond Yield and Prepare Arbitrage Rebate and Yield Restriction Analysis

Objective: Compute the cumulative arbitrage rebate liability and/or yield reduction payment accrual for each bond.

Description: Utilizing data provided by the Client and authorized third parties, WFS will:

- Verify the bond yield as stated in the bond documents;
- Identify the bond proceeds subject to arbitrage rebate compliance;
- Assume all expenditures of bond proceeds have been made in accordance with Section 148(f) of the Internal Revenue Code;
- Compute investment earnings, taking into account the proper allocation of commingled funds;
- Future value transactions to the computation date;
- Test for exceptions to rebate and penalty in-lieu requirements;
- Analyze unspent project funds and overfunded reserves subject to yield restriction pursuant to Section 148(f) of the Internal Revenue Code;
- Determine the cumulative arbitrage liability pursuant to Section 148(f) of the Internal Revenue Code; and
- Determine the yield reduction payment pursuant to Section 148(f) of the Internal Revenue Code.

Task 3: Review and Assess Analysis Outcome

Objective: Multi-tiered review of each prepared report and internal discussion of assumptions and opportunities to reduce the rebate liability.

Description: Proper application of the arbitrage rebate regulations requires understanding the purpose of the financing and the investment and expenditure of bond proceeds. Once the mathematical analysis is complete, a comprehensive review of the report will be performed noting computational assumptions and technical issues to be evaluated. If appropriate, these issues will be communicated to the Client.

Deliverable: Possible discussion with your staff.

Exhibit A

Task 4: Conclusions, Recommendations, and Action Plan

Objective: Develop conclusions, recommendations, and produce reports.

Description: WFS will deliver a cumulative inception to current bond year arbitrage rebate report for each bond under contract and, if warranted, will offer recommendations for actions to be taken including:

- Areas where allocation and accounting methodology could be enhanced;
- Identification of technologies not currently in use that may be applicable and appropriate for future consideration;
- Identification of obstacles or challenges that could prevent timely or accurate compliance; and
- Instructions for filing IRS forms.

Deliverable: Completed arbitrage rebate report for each bond under contract inclusive of:

- Executive Summary detailing the assumptions and methodology used;
- Summary Analysis of all relevant dates;
- Sources and uses of funds;
- Arbitrage yield and yield restriction requirements;
- Rebate liability summarized and by fund;
- Arbitrage/Investment Yield Comparison Graph;
- Rebate Calculations by fund; and
- Outstanding Investments Summary.

Task 5: Review Results

Objective: Discuss arbitrage rebate positions, opportunities, and possible areas of enforcement concern.

Description: Key strategic and procedural issues will be discussed, as well as strengths and challenges relating to long-term arbitrage rebate compliance.

Deliverable: Discussion with Client staff.

Task 6: File IRS Payment and Refund Requests

Objective: Assist with filing arbitrage rebate payments and refund requests.

Description: WFS will supply completed IRS forms and payment instructions, as needed.

Deliverable: Completed IRS Payment and Refund Request Forms, with accompanying instructions.

Task 7: Monitor Regulatory Enhancement and Enforcement Actions

Objective: WFS will help Client staff stay abreast of regulatory interpretation and enforcement.

Description: WFS requires analyst staff to participate in yearly continuing education events and encourages discussion of current regulatory interpretation with clients. Depending upon the circumstances, WFS may recommend procedural and documentation changes to Client staff.

Deliverable: Audit assistance.

Exhibit A

Continuing Disclosure Scope of Services

Willdan (WFS) will provide assistance and advice specific to ongoing continuing disclosure matters. With regard to the City's outstanding debt financings, Willdan will support the City in preparing annual continuing disclosure reports. Willdan will help the City provide required financial and operating data requested by investors and/or required by the bond documents to keep securities holders informed of the investment quality of debt issue. Willdan will also assist the City in responding to questions from investors and other market participants.

Task 1: Define Compliance Needs and Provide Implementation Schedule

Objective: Collect bond documents relating to the debt issue, including but not limited to, the formation documents, the official statement, financial statements, Annual Continuing Disclosure Information Statement, and prior CDIAC report, if applicable.

Description: WFS will review the bond documents and establish an annual reporting schedule.

Deliverable: Reporting schedule.

Task 2: Compile Data Necessary to Complete Continuing Disclosure and/or CDIAC Report

Objective: Collect data and other third-party information required to be included in the continuing disclosure report and/or CDIAC Report directly from the Client, trustees, fiscal agents, state and county agencies and others.

Description: Review the information for accuracy and compliance with continuing disclosure documents.

Task 3: Report Preparation and Review

Objective: Create a draft of the continuing disclosure report and/or CDIAC Report for review.

Description: WFS will discuss with Client staff any relevant issues and provide suggestions regarding industry standards.

Deliverable: Continuing Disclosure and/or CDIAC Report.

Task 4: Report Dissemination

Objective: Provide timely Disclosure Report filings to the municipal market, CDIAC reports, if applicable, to the State of California.

Description: Once authorization to disseminate has been received, WFS will post the report to EMMA and provide confirmation of the date and time of the posting. If applicable, WFS will post the CDIAC report on the CDIAC website.

Deliverable: Upload completed and approved Disclosure Report to EMMA, or the currently recognized public repository. Submit CDIAC report to CDIAC.

Task 5: Notices of Occurrence of Listed Events and Supplemental Reporting

Objective: Provide timely Notice of Occurrence of Listed Events to the municipal market and supplement annual filings as necessary.

Description: WFS will prepare Notices of Occurrence of Listed Events covering events enumerated in Rule 15c2-12(b). WFS will also prepare Supplemental Disclosure Reports, as necessary.

Deliverable: Upload Notices of Occurrence of Listed Events and Supplemental Disclosure Reports to EMMA, or the currently recognized public repository. Provide confirmation of the date and time of the posting.

Task 6: Investor Support

Objective: Present a unified message to the municipal market.

Description: WFS will respond to investor calls either directly or after consultation with your staff.

Deliverable: Investor Call Support.

Task 7: Ongoing Regulatory Education

Objective: Ensure communication with the secondary market meets current regulatory requirements and is mindful of enforcement actions and investor concerns.

Description: WFS will monitor information releases from CDIAC, the SEC and the MSRB regarding enforcement actions and regulatory changes. If requested, WFS will review draft disclosure documents for new issues.

Deliverable: Upon request.

Exhibit A

Landscape and Lighting District Administration Services

Outlined below are the steps necessary to meet the needs of the following Landscape Maintenance Districts ("LMDs"): No. 86-2 (Santiago Hills); No. 94-1 (Sycamore Crossing); and No. 15-1 (Santiago Hills Overlay).

1. Create and maintain a parcel levy database by using parcel information from various sources. As new data becomes available, update the database, and enhance the data through parcel research using current secured roll information, County Assessor maps, various third-party resources, and specific information provided by the City (e.g., up-to-date map approval status, building permits or certificate of occupancy data). Updates to the database will include those necessitated by the addition and/or removal of parcels, land subdivisions and merges, ownership and mailing address changes, and adjusted benefit unit information.

2. Attend up to two (2) City Council meetings, public hearings, and/or staff meetings; and be available to answer questions posed by City Council or staff.

3. Update the parcel levy database by using the parcel listing and Engineer's Reports provided by the City. The data will be verified against the County secured roll to identify and resolve any anomalies.

4. Provide the assessment amount for each parcel by APN to the County Auditor/Controller's Office in the media, format and configuration required by the County for placement on the annual property tax roll.

5. Submit the electronic collection file, the Resolution to Levy, and other necessary documentation required by the County Auditor/Controller's Office for collection of the assessments.

6. Research parcel exceptions provided by the County and, if possible, resubmit installment amounts that are unapplied by the County Auditor/Controller's Office.

7. Provide a final applied listing of parcels, special assessment billing characteristics, and corresponding charge amounts.

8. Provide a toll-free number to field inquiries from City staff, property owners, and other interested parties regarding special assessment installments and related information.

9. As requested, prepare and mail invoices (handbills) to all property owners whose annual assessment could not be applied to the County tax roll (parcels for which the County does not generate a tax bill). These invoices would provide for two (2) installments, similar to the County tax bills, and would be payable directly to the City.

Community Facilities District Administration

The following outlines the steps necessary to annually administer CFD No. 91-2 (Serrano Heights) and CFD No. 06-1 (Del Rio).

1. Updated and maintain a parcel levy database by using parcel information from various sources. As new data becomes available, update the database, and enhance the data through parcel research using current secured roll information, County Assessor maps, various third-party resources, and specific information provided by the City (e.g., up-to-date map approval status, building permits or certificate of occupancy data). Updates to the database will include those necessitated by the addition and/or removal of parcels, land subdivisions and merges, ownership and mailing address changes, and adjusted benefit unit information. This database will then become the source for the calculation of the annual special tax.

2. Annually calculate and apportion the special taxes as specified in the Rate and Method of Apportionment of Special Tax (RMA).

3. Prepare, if necessary, staff report and/or an annual resolution that establishes the budget for the fiscal year and application of the special tax to be submitted to the County, including the special tax summary for the fiscal year.

4. Attend up to two (2) in-person City Council and/or staff meetings. Willdan will also be available to answer any questions requested by City staff.

5. Provide special tax levies for each parcel by APN to the County Auditor/Controller's Office in the media, format and configuration required by the County for placement on the annual property tax roll.
6. Research parcel exceptions provided by the County and, if possible, resubmit installment amounts that are unapplied by the County Auditor/Controller's Office.
7. Provide a toll-free number to field inquiries from City staff, property owners, and other interested parties regarding special tax installments and related information.
8. Submit periodic delinquency reports to the City each February and June.
9. Provide the City with an annual report detailing the levy summary, delinquency status, special tax billing characteristics, RMA, debt service detail, and the charge detail for all parcels.
10. Provide the annual report to the California Debt and Investment Advisory Commission (CDIAC) by October 30 if required by the California Government Code, section 53359.5(b), as amended.
11. Prepare "Notice of Special Tax" as required by the California Government Code, Sections 53340.2(b) and 53341.5, as amended. The fee for this service is $15 per notice and is to be paid by the requestor.
12. Prepare and mail invoices (handbills) to all property owners whose proposed annual tax for their parcel could not be applied to the County tax roll (parcels for which the County does not generate a tax bill). These invoices would be provided in two (2) installments, similar to the County tax bills, and would be payable directly to the Client.
13. Calculate written prepayment quotes (if allowable) for individual special tax liens, as described in the Rate and Method of Apportionment of Special Tax or by resolution. For parcels prepaying the special tax, Willdan will coordinate the removal of the lien. The fee for this service is $500 per calculation, which is to be paid by the requestor.
14. Perform required bond call spreads and coordinate the early redemption of outstanding bonds. The fee for this service is hourly, using our then-current hourly rates (located within the cost proposal).

Sanitation District Administration

1. Update and maintain a parcel levy database by using parcel and billing information provided by the City and Water Utility.
2. Provide assessments for each parcel by APN to the County Auditor/Controller's Office in the media, format and configuration required by the County for placement on the annual property tax roll.
3. Research parcel exceptions provided by the County and, if possible, resubmit installment amounts that are unapplied by the County Auditor/Controller's Office.
4. Provide the City with a final applied listing of parcels, assessment characteristics, and corresponding charge amounts.
5. Provide a toll-free number to field inquiries from City staff, property owners, and other interested parties regarding the assessment installments and related information.

Exhibit A

Client Responsibilities

The Client will submit to WFS:

- Financial and Operating Information, including but not limited to: Bond documentation, Adopted Budget, Audited and Unaudited Financial Statements (if audited financials are not available), communications with CDIAC, bank statements/transactional data, and fund balances.
- Timely review of draft Disclosure Report.
- Authorization to disseminate Disclosure Report.
- All information relating to any change to the credit ratings or the occurrence of Listed Events as identified in the Continuing Disclosure Agreement or Certificate within three business days from the date of occurrence of such event.
- All Ratings Reports sent to Client by any Rating Agencies. Authorization for Rating Agencies, Trustees, and any other third parties to send information directly to WFS.

Project Disclaimer

Willdan is a registered municipal advisory firm with the U.S. Securities and Exchange Commission ("SEC"), as such the City of Orange represents, acknowledges, and agrees that Willdan is not acting as a "municipal advisor" (as defined by the SEC), to the City, in any capacity as it relates to the project proposed in this community facilities district administration, sanitation district administration, and arbitrage/disclosure/CDIAC reporting agreement.

The City uses, or may use, the services of one or more municipal advisors registered with the SEC to advise it in connection with municipal financial products and the issuance of municipal securities;

(ii) The City is not looking to Willdan to provide, and the City shall not otherwise request or require Willdan to provide any advice or recommendations with respect to municipal financial products or the issuance of municipal securities (including any advice or recommendations with respect to the structure, timing, terms, and other similar matters concerning such financial products or issues);

(iii) The provisions of this proposal and the services to be provided hereunder as outlined in the scope of services are not intended (and shall not be construed) to constitute or include any municipal advisory services within the meaning of Section 15B of the U.S. Securities Exchange Act of 1934, as amended (the "Exchange Act"), and the rules and regulations adopted thereunder;

(iv) For the avoidance of doubt and without limiting the foregoing, in connection with any revenue projections, cash-flow analyses, feasibility studies and/or other analyses Willdan may provide the City with respect to financial, economic or other matters relating to a prospective, new or existing issuance of municipal securities of the City , (A) any such projections, studies and analyses shall be based upon assumptions, opinions or views (including, without limitation, any assumptions related to revenue growth) established by the City , in conjunction with such of its municipal, financial, legal and other advisers as it deems appropriate; and (B) under no circumstances shall Willdan be asked to provide, nor shall it provide, any advice or recommendations or subjective assumptions, opinions or views with respect to the actual or proposed structure, terms, timing, pricing or other similar matters with respect to any municipal financial products or municipal securities issuances, including any revisions or amendments thereto; and

(v) Notwithstanding all of the foregoing, the City recognizes that interpretive guidance regarding municipal advisory activities is currently quite limited and is likely to evolve and develop during the term of the potential engagement and, to that end, the City will work with Willdan throughout the term of the potential Agreement to ensure that the Agreement and the services to be provided by Willdan hereunder, is interpreted by the parties, and if necessary amended, in a manner intended to ensure that the City is not asking Willdan to provide, and Willdan is not in fact providing or required to provide, any municipal advisory services.

Exhibit B

FEES FOR SERVICES

Arbitrage Rebate Services

To the extent that the necessary information is available, WFS endeavors to quote fees that accurately reflect the complexity of the services needed. If circumstances are encountered that affect our ability to proceed, such as additional information coming to our attention not determined or available during our scoping efforts, we will inform you promptly and seek your approval for any changes in scope, timing or fees that may result from such circumstances.

Issue	Issue Date	Calculation Date	Fee
$18,492,000 CFD No. 91-2 (Serrano Heights), Series 2021	12/21/2021	12/21/2026	$1,750 *
$20,375,000 2018 Tax Allocation Refunding Bonds, Series A	7/12/2018	7/12/2028	$1,500
$23,920,000 Community Facilities District No. 06-1 (Del Rio Public Improvements) 2015 Special Tax Refunding Bonds	3/18/2015	9/30/2029	$1,500
$29,930,000 Lease Revenue Bonds 2020A (Fire and Police Station Headquarters)	7/16/2020	7/16/2030	$1,250
IRS Audit Assistance			$200 per hour
Request for Refund of Overpayment			No Charge
Preparation of IRS Form 8038-T (Payment)			No Charge
* Includes one-time engagement fee.			

Billed invoices are required to be paid within 30 days.

Consultant shall receive reasonable adjustment for delays and costs incurred due to tariffs, or other similar acts of government.

Exhibit B

Continuing Disclosure Services

Continuing Disclosure Services	Fee
Engagement Fee	$250 per Issue *
Base Annual Report Fee:	
• Tax Allocation Bonds	$2,100
• Lease Revenue/Pension Obligation Bonds	$1,500
Dissemination per Document	$100
Incremental Fee per Parity Bond Issue (applies to all bond types above)	$900 per issue
Supplemental/Amended Reports	$250 - 450 per Report
Notice of Occurrence of Listed Events, if necessary	$250 per Notice
Annual Third-Party Expenses	At Cost plus 15%
CDIAC Report Preparation and Filing	
CDIAC Yearly Status Report (due annually in October)	$450 per Report
CDIAC Yearly Transparency Report (due annually in January) (while proceeds are outstanding)	$950 per Report
CDIAC Yearly Transparency Report (due annually in January) (once proceeds are fully expended)	$250 per Report
* No charge for issues that WFS has worked on in the past.	

Exhibit B

District Administration Services

CITY of ORANGE			Company	Willdan Financial Services
DISTRICT ADMINISTRATION SERVICES				
Proposed Costs				
District	~ Parcels Active	Annual District Administration Beginning FY 2026/27		
Community Facilities District No. 91-2 (Serrano Heights)	1,084	$ 4,109.00		
Community Facilities District 06-1 (Del Rio)	599	5,229.00		
Landscape Maintenance District No. 86-2 (Santiago Hills)	1,517	611.00		
Landscape Maintenance District No. 15-1 (Santiago Hills Overlay)	1,517	611.00		
Landscape Maintenance District No. 94-1 (Sycamore Crossing)	163	611.00		
Sanitation District	693	343.00		

**Beginning in FY 2027/28 and each fiscal year thereafter, the fees listed above shall be adjusted annually based on the percentage change in the Consumer Price Index (CPI), for Los Angeles–Long Beach–Anaheim region, or the closest equivalent index published at the time of adjustment.

Reimbursable Expenses

Any additional expense from outside services will be billed to the Client. Charges for meeting and consulting with counsel, the Client, or other parties regarding services not listed in the scope of work above will be at our then-current hourly rates (see "Hourly Rates" section).

In the event that a third party requests any documents, WFS may charge such third party for providing said documents in accordance with WFS' applicable rate schedule.

Hourly Rates

Additional authorized services will be billed at WFS' then-current hourly consulting rates. Our current hourly rates are presented below.

Position	Hourly Rate
Vice President - Director	$ 250
Assistant Director	240
Principal Consultant	210
Senior Project Manager	185
Project Manager	165
Senior Project Analyst	135
Senior Analyst	125
Analyst II	110
Analyst	100
Analyst Assistant	75

April 10, 2026

Mr. Trang Nguyen
Finance Director
City of Orange
300 E. Chapman Avenue
Orange, CA 92866

Re: Refunding of Community Facilities District No. 06-1, Del Rio for the City of Orange

Dear Mr. Nguyen:

Pursuant to your request, attached is a letter proposal for the refunding of the Community Facilities District No. 06-1, Del Rio.

Scope of Services

CFD Refunding

To assist City of Orange ("City") with the refunding of its special tax bonds for Community Facilities District No. 06-1, Del Rio ("CFD"), Willdan will perform the following tasks:

1. Prepare calculations for the Preliminary Official Statements (POS) and Official Statements (OS). Calculations may include the following elements as requested:
    a. Tables providing special tax amounts, special tax categories, assessed valuations, assessed value categories, calculated debt burdens, and value-to-liens.
    b. Value-to-lien and value-to-bonded debt computations.
    c. Overlapping debt tables indicating property values, as compared to existing and new district debt; and any other CFD outstanding parcel debt.
    d. Effective tax rate schedules indicating projected tax rate on parcels resulting from new and prior debts.
    e. Historical delinquency and assessed valuation information.
    f. Projected levy and debt service coverage.
    g. Other data tables and analysis (as requested by City, underwriter, financial advisor, or bond counsel).
2. Participate in financing team conference calls and meetings (as requested).
3. **Optional:** As requested, preparation of Refunding notice to impacted property owners of record within the CFD.

Fee

CFD Refunding

Willdan will provide refunding services for a ***fixed fee of $6,500***.

Our fees will not be contingent on the outcome of the refunding of the CFD.

The fixed fee does not include the direct costs associated with the printing, processing, and mailing of notices. We will bill the City for these at our cost, plus 15 percent (15%), based on actual costs. These costs are estimated at $2.25 per mailed piece and they will be billed directly to the City at the time of the mailing once the actual costs are known.

Reimbursable Expenses

Willdan will be reimbursed for out of pocket expenses. Examples of reimbursable expenses include, but are not limited to:

- Postage,
- Travel expenses,
- Mileage (current federal prevailing rate),
- Maps,
- Electronic data provided from the county and/or other applicable resources,
- Copying (currently 6¢ per copy), and
- Overlapping Debt Table provided by Cal-Muni.

Any additional expense for reports or outside services will be billed to the City. Charges for meeting and consulting with the counsel, the City, or other parties regarding services not listed in the scope of work above will be at our then-current hourly rates. In the event that a third party requests any documents, Willdan may charge such third party for providing said documents, in accordance with Willdan's applicable rate schedule.

Project Disclaimer

Willdan is a registered municipal advisory firm with the U.S. Securities and Exchange Commission ("SEC"), as such the City of Orange represents, acknowledges, and agrees that Willdan is not acting as a "municipal advisor" (as defined by the SEC), to the City, in any capacity as it relates to the project proposed in this CFD Refunding project.

(i) The City uses, or may use, the services of one or more municipal advisors registered with the SEC to advise it in connection with municipal financial products and the issuance of municipal securities;

(ii) The City is not looking to Willdan to provide, and the City shall not otherwise request or require Willdan to provide any advice or recommendations with respect to municipal financial products or the issuance of municipal securities (including any advice or recommendations with respect to the structure, timing, terms, and other similar matters concerning such financial products or issues);

(iii) The provisions of this proposal and the services to be provided hereunder as outlined in the scope of services are not intended (and shall not be construed) to constitute or include any municipal advisory services within the meaning of Section 15B of the U.S. Securities Exchange Act of 1934, as amended (the "Exchange Act"), and the rules and regulations adopted thereunder;

(iv) For the avoidance of doubt and without limiting the foregoing, in connection with any revenue projections, cash-flow analyses, feasibility studies and/or other analyses Willdan may provide the City with respect to financial, economic or other matters relating to a prospective, new or existing issuance of municipal securities of the City, (A) any such projections, studies and analyses shall be based upon assumptions, opinions or views (including, without limitation, any assumptions related to revenue growth) established by the City ,in conjunction with such of its municipal, financial, legal and other advisers as it deems appropriate; and (B) under no circumstances shall Willdan be asked to provide, nor shall it provide, any advice or recommendations or subjective assumptions, opinions or views with respect to the actual or proposed structure, terms, timing, pricing or other similar matters with respect to any municipal financial products or municipal securities issuances, including any revisions or amendments thereto; and

(v) Notwithstanding all of the foregoing, the City recognizes that interpretive guidance regarding municipal advisory activities is currently quite limited and is likely to evolve and develop during the term of the potential engagement and, to that end, the City will work with Willdan throughout the term of the potential Agreement to ensure that the Agreement and the services to be provided by Willdan hereunder, is interpreted by the parties, and if necessary amended, in a manner intended to ensure that the City is not asking Willdan to provide, and Willdan is not in fact providing or required to provide, any municipal advisory services.

Authorization

General terms and conditions for this engagement are included as Attachment 1. If the terms of this engagement are acceptable to you, please sign where indicated and email this letter back to:

Avery Perier
Proposal Coordinator II
Ph. (951) 587-3500 | E-mail: Aperier@willdan.com

We are excited about this opportunity to use our skills and expertise to assist the City of Orange and look forward to hearing from you. If you have any questions regarding this proposal, please contact me at (951) 587-3575 or via email at MMedve@willdan.com.

Sincerely,

Willdan Financial Services



Mike Medve
Principal Consultant
Financial Consulting Services

City of Orange, CA

_____ _____

Trang Nguyen
Finance Director

Date

ATTACHMENT 1 TO LETTER AGREEMENT

TERMS AND CONDITIONS

The Letter Agreement between the City of Orange ("Client") and Willdan Financial Services ("WFS") is subject to these Terms and Conditions (collectively, this "Agreement").

1. Additional Services. Additional services shall be performed by WFS only upon Client's request evidenced by a written addendum executed by both parties.
2. Compensation. WFS shall submit monthly statements for services. Payments shall be due and payable within 30 days of invoice and if not timely paid shall bear interest at the rate of 1.5% per month.
3. Termination. Either party may terminate this Agreement at any time upon 30 days' written notice. In the event of early termination, WFS shall be paid for services performed prior to the effective date of termination.
4. Data Provided by Client. WFS shall rely upon data provided by Client without independent verification of accuracy. WFS shall not be responsible for any errors resulting from its use of inaccurate data provided by Client.
5. Indemnification. Each Party shall indemnify the other from claims resulting from their respective negligence or other wrongful conduct or the negligence or other wrongful conduct of their respective officers, agents or employees.
6. Insurance. WFS shall maintain the following insurance:
   a. Workers' Compensation and Employer's Liability Insurance as prescribed by applicable law.
   b. Commercial General Liability Insurance, with limits not less than $1,000,000 per occurrence and general aggregate.
   c. Commercial Automobile Liability with limits not less than $1,000,000 per occurrence.
   d. Professional Liability with limits not less than $1,000,000 per claim and annual aggregate.
   e. All policies except Professional Liability and Workers Compensation shall include Client as an additional insured and be primary with respect to any insurance carried by WFS. All policies shall include a waiver of subrogation in favor of Client.
   f. WFS shall provide Client with certificates of insurance evidencing compliance with the above insurance requirements prior to commencing services.
7. Miscellaneous.
   a. Titles used in this Agreement are for general reference and are not a part of the Agreement.
   b. This Agreement shall be interpreted as though prepared by both parties.
   c. Any provision of this Agreement held to violate any law shall be deemed void, and all remaining provisions shall continue in full force and effect.
   d. This Agreement shall be interpreted under the laws of the State of California.
   e. This Agreement comprises a final and complete repository of the understandings between the parties and supersedes all prior or contemporary communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement.
   f. Any notices given pursuant to this agreement shall be effective on the third business day after posting by first class mail, postage prepaid, to the address appearing immediately after the signatures below.
   g. WFS shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing or environmental impact reports.
   h. WFS's waiver of any term, condition, or covenant, or breach of any term, condition, or covenant, shall not constitute the waiver of any subsequent breach of any other term, condition or covenant.
   i. WFS shall not be responsible for the performance of services by third parties not retained by WFS.

Agenda Item

Orange City Council

Item #: 3.5. 5/12/2026 **File #:** 26-0217

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Adam Jevec, Chief of Police**

1. SUBJECT

Agreement with California Forensic Phlebotomy, Inc. for evidence collection services through June 30, 2028

2. SUMMARY

A proposed two-year agreement, through a Cooperative Purchasing Agreement, Contract No. MA-060-26010704, will provide the continuation of services for the collection of evidentiary blood samples in the amount of $82,000 per year, a total contract amount of $164,000, for Fiscal Years 2026-2027 and 2027-2028.

3. RECOMMENDED ACTION

Approve the two-year agreement with California Forensic Phlebotomy, Inc. in the amount of $164,000 for evidence collection services; and authorize the Mayor and City Clerk to execute on behalf of the City.

4. FISCAL IMPACT

The expense for this agreement is $164,000, $82,000 per year, and will be funded upon adoption of the proposed fiscal year budgets through General Fund (100):

100-4011-55000 Contractual Services

5. STRATEGIC PLAN GOALS

Goal 1: Maintain Strong Emergency and Safety Services

6. DISCUSSION AND BACKGROUND

Unlawful offenses involving alcohol and drugs, pursuant to the California Vehicle Code, may require the collection of evidence samples. In accordance with Vehicle Code 23158, evidentiary samples must be collected by qualified personnel including certified phlebotomy technicians, licensed physicians, nurses, or other authorized individuals.

Once collected, evidentiary samples are submitted to the Orange County Crime Lab (OCCL) for analysis. The withdrawal, handling, and preservation of evidentiary samples must comply with strict procedural standards as outlined in the Orange Police Department Policy Manual, Policy No. 505.

Since 1989, the Orange Police Department has contracted with California Forensic Phlebotomy, Inc. (CFP) to provide evidentiary blood collection services. CFP provides trained medical personnel to perform blood draws, provide chain of custody, transports evidence to OCCL, and provides court

testimony as needed. CFP operates 24 hours per day, seven days per week, and serves other Orange County law enforcement agencies, including the Sheriff's Department and California Highway Patrol.

The proposed agreement term spans two fiscal years, commencing July 1, 2026, and terminating June 30, 2028. For Fiscal Years 2026-2027 and 2027-2028, the current per-sample service rate will remain unchanged at $164 per sample. Services will be procured through a Cooperative Agreement between CFP and the Sheriff-Coroner under Contract No. MA-060-26010704.

Based on CFP's high level of service and reliability, the Police Department recommends the continuation of evidentiary blood collection services at a cost of $82,000 annually, for a total contract amount of $164,000 over the two-year term.

7. ATTACHMENTS

- Agreement with California Forensic Phlebotomy, Inc.

Agenda Item

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7. ATTACHMENTS

- Agreement with California Forensic Phlebotomy, Inc.

PROFESSIONAL SERVICES AGREEMENT
[Phlebotomy Services]

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement") is made at Orange, California, on this _____ day of _____, 2026 (the "Effective Date") by and between the CITY OF ORANGE, a municipal corporation ("City"), and CALIFORNIA FORENSIC PHLEBOTOMY, INCORPORATED, a California corporation ("Contractor"), who agree as follows:

1. Services.

a. Subject to the terms and conditions set forth in this Agreement, Contractor shall provide to the reasonable satisfaction of City the services set forth in Exhibit "A," which is attached hereto and incorporated herein by reference. Contractor shall perform to the reasonable satisfaction of the City, the following services: take and analyze blood samples, transport urine samples, appear in court or elsewhere at the request of City to discuss or testify regarding the taking of samples, tests made, transportation of samples and results thereof. As a material inducement to City to enter into this Agreement, Contractor represents and warrants that it has thoroughly investigated and considered the scope of services and fully understands the difficulties and restrictions in performing the work. The services which are the subject of this Agreement are not in the usual course of City's business and City relies on Contractor's representation that it is independently engaged in the business of providing such services and is experienced in performing the work. Contractor shall perform all services in a manner reasonably satisfactory to City and in a manner in conformance with the standards of quality normally observed by an entity providing such services to a municipal agency. All services provided shall conform to all federal, state and local laws, rules and regulations and to the best professional standards and practices. The terms and conditions set forth in this Agreement shall control over any terms and conditions in Exhibit "A" to the contrary.

b. All tests shall be conducted in accordance with the direction and procedures prescribed by the Orange County Sheriff's Department, Forensic Science Services Division.

c. Consultant shall not perform services for other public entities or individuals under circumstances in which a possibility exists that Consultant shall be required to provide testimony as to conduct, analysis, and result of such test in opposition to the same or similar tests conducted by it on behalf of City.

d. Consultant agrees to provide employee or employees who shall remain available on an on-call basis at all times, and agrees that such employees shall conduct such tests called for under this Agreement and respond to any Orange County location as City may request. Services hereunder shall be performed only by employees of Consultant approved as acceptable to City and City may refuse to permit tests to be performed or conducted by an employee of Consultant considered by City its sole discretion to be unacceptable; provided that it is understood by the parties that clerical and other nonprofessional work may be performed by other employees of Consultant.

2. Compensation, Fees, and Term.

a. Contractor's total compensation for all services performed under this Agreement, shall not exceed ONE HUNDRED SIXTY-FOUR THOUSAND DOLLARS and 00/100 ($164,000.00) without the prior written authorization of City.

b. Consultant's fee, as specified in Exhibit "A," shall be per test/sample or dry run for the following:

(1) Blood tests – the taking of blood sample and its transportation to the Orange County Sheriff Crime Laboratory;

(2) Urine samples – the transportation of a urine sample to the Orange County Sheriff Crime Laboratory;

(3) For all of the above – any discussion and testimony in court as set forth in Section 1.a is included in the fee.

c. The above compensation shall include all costs, including, but not limited to, all clerical, administrative, overhead, insurance, reproduction, telephone, travel, auto rental, subsistence and all related expenses.

d. The term of this Agreement shall commence on July 1, 2026 and terminate on June 30, 2028.

3. Payment.

a. As scheduled services are completed, Contractor shall submit to City an invoice for the services completed, authorized expenses and authorized extra work actually performed or incurred.

b. All such invoices shall state the basis for the amount invoiced, including services completed, the number of hours spent and any extra work performed.

c. City will pay Contractor the amount invoiced within thirty (30) days after the approval of the invoice.

d. Payment shall constitute payment in full for all services, authorized costs and authorized extra work covered by that invoice. Payment schedules shall not apply to the payment of invoices which are reasonably in dispute.

4. Change Orders. No payment for extra services caused by a change in the scope or complexity of work, or for any other reason, shall be made unless and until such extra services and a price therefor have been previously authorized in writing and approved by City as an amendment to this Agreement. All amendments shall set forth the changes of work, extension of

time, and/or adjustment of the compensation to be paid by City to Contractor and shall be signed by the City's Project Manager, City Manager or City Council, as applicable.

5. Licenses. Contractor represents that it and any subcontractors it may engage, possess any and all licenses which are required under state or federal law to perform the work contemplated by this Agreement and that Contractor and its subcontractors shall maintain all appropriate licenses, including a City of Orange business license, at its cost, during the performance of this Agreement.

6. Independent Contractor. At all times during the term of this Agreement, Contractor shall be an independent contractor and not an employee of City. City shall have the right to control Contractor only insofar as the result of Contractor's services rendered pursuant to this Agreement. City shall not have the right to control the means by which Contractor accomplishes services rendered pursuant to this Agreement. Contractor shall, at its sole cost and expense, furnish all facilities, materials and equipment which may be required for furnishing services pursuant to this Agreement. Contractor shall be solely responsible for, and shall indemnify, defend and save City harmless from all matters relating to the payment of its subcontractors, agents and employees, including compliance with social security withholding and all other wages, salaries, benefits, taxes, exactions, and regulations of any nature whatsoever. Contractor acknowledges that it and any subcontractors, agents or employees employed by Contractor shall not, under any circumstances, be considered employees of City, and that they shall not be entitled to any of the benefits or rights afforded employees of City, including, but not limited to, sick leave, vacation leave, holiday pay, Public Employees Retirement System benefits, or health, life, dental, long-term disability or workers' compensation insurance benefits.

7. Contractor Not Agent. Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, to bind City to any obligation whatsoever.

8. Designated Persons. Only those qualified persons authorized by City's Project Manager, or as designated in Exhibit "A," shall perform work provided for under this Agreement. It is understood by the parties that clerical and other nonprofessional work may be performed by persons other than those designated.

9. Assignment or Subcontracting. No assignment or subcontracting by Contractor of any part of this Agreement or of funds to be received under this Agreement shall be of any force or effect unless the assignment has the prior written approval of City. City may terminate this Agreement rather than accept any proposed assignment or subcontracting. Such assignment or subcontracting may be approved by the City Manager or his/her designee.

10. Time of Completion. Except as otherwise specified in Exhibit "A," Contractor shall commence the work provided for in this Agreement immediately upon the Effective Date of this Agreement and diligently prosecute completion of the work in accordance with the time period set forth in Exhibit "A" hereto or as otherwise agreed to by and between the representatives of the parties.

11. **Time Is of the Essence**. Time is of the essence in this Agreement. Contractor shall do all things necessary and incidental to the prosecution of Contractor's work.

12. **Reserved**.

13. **Reserved**.

14. **Products of Contractor**. The documents, studies, evaluations, assessments, reports, plans, citations, materials, manuals, technical data, logs, files, designs and other products produced or provided by Contractor for this Agreement shall become the property of City upon receipt. Contractor shall deliver all such products to City prior to payment for same. City may use, reuse or otherwise utilize such products without restriction.

15. **Equal Employment Opportunity**. During the performance of this Agreement, Contractor agrees as follows:

a. Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law. Contractor shall ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

b. Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law.

c. Contractor shall cause the foregoing paragraphs (a) and (b) to be inserted in all subcontracts for any work covered by this Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

16. **Conflicts of Interest**. Contractor agrees that it shall not make, participate in the making, or in any way attempt to use its position as a consultant to influence any decision of City in which Contractor knows or has reason to know that Contractor, its officers, partners, or employees have a financial interest as defined in Section 87103 of the Government Code.

17. **Indemnity**.

a. To the fullest extent permitted by law, Contractor agrees to indemnify, defend and hold City, its City Council and each member thereof, and the officers, officials, agents

and employees of City (collectively the "Indemnitees") entirely harmless from all liability arising out of:

(1) Any and all claims under workers' compensation acts and other employee benefit acts with respect to Contractor's employees or Contractor's subcontractor's employees arising out of Contractor's work under this Agreement, including any and all claims under any law pertaining to Contractor or its employees' status as an independent contractor and any and all claims under Labor Code section 1720 related to the payment of prevailing wages for public works projects; and

(2) Any claim, loss, injury to or death of persons or damage to property caused by any act, neglect, default, or omission of Contractor, or person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages due to loss or theft sustained by any person, firm or corporation including the Indemnitees, or any of them, arising out of, or in any way connected with the work or services which are the subject of this Agreement, including injury or damage either on or off City's property; but not for any loss, injury, death or damage caused by the active negligence or willful misconduct of City. Contractor, at its own expense, cost and risk, shall indemnify any and all claims, actions, suits or other proceedings that may be brought or instituted against the Indemnitees on any such claim or liability covered by this subparagraph, and shall pay or satisfy any judgment that may be rendered against the Indemnitees, or any of them, in any action, suit or other proceedings as a result of coverage under this subparagraph.

b. To the fullest extent permitted by law, and as limited by California Civil Code 2782.8, Contractor agrees to indemnify and hold Indemnitees harmless from all liability arising out of any claim, loss, injury to or death of persons or damage to property to the extent caused by its negligent professional act or omission in the performance of professional services pursuant to this Agreement.

c. Except for the Indemnitees, the indemnifications provided in this Agreement shall not be construed to extend any third party indemnification rights of any kind to any person or entity which is not a signatory to this Agreement.

d. The indemnities set forth in this section shall survive any closing, rescission, or termination of this Agreement, and shall continue to be binding and in full force and effect in perpetuity with respect to Contractor and its successors.

18. <u>Insurance</u>.

a. Contractor shall carry workers' compensation insurance as required by law for the protection of its employees during the progress of the work. Contractor understands that it is an independent contractor and not entitled to any workers' compensation benefits under any City program.

b. Contractor shall maintain during the life of this Agreement the following minimum amount of comprehensive general liability insurance or commercial general liability

insurance: the greater of (1) One Million Dollars ($1,000,000) per occurrence; or (2) all the insurance coverage and/or limits carried by or available to Contractor. Said insurance shall cover bodily injury, death and property damage and be written on an occurrence basis.

c. Contractor shall maintain during the life of this Agreement, the following minimum amount of automotive liability insurance: the greater of (1) a combined single limit of One Million Dollars ($1,000,000); or (2) all the insurance coverage and/or limits carried by or available to Contractor. Said insurance shall cover bodily injury, death and property damage for all owned, non-owned and hired vehicles and be written on an occurrence basis.

d. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits which are applicable to a given loss shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Contractor under this Agreement.

e. Each policy of general liability and automotive liability shall provide that City, its officers, officials, agents, and employees are declared to be additional insureds under the terms of the policy, but only with respect to the work performed by Contractor under this Agreement. A policy endorsement to that effect shall be provided to City along with the certificate of insurance. In lieu of an endorsement, City will accept a copy of the policy(ies) which evidences that City is an additional insured as a contracting party. The minimum coverage required by Subsection 18.b and c, above, shall apply to City as an additional insured. Any umbrella liability insurance that is provided as part of the general or automobile liability minimums set forth herein shall be maintained for the duration of the Agreement.

f. Contractor shall maintain during the life of this Agreement professional liability insurance covering errors and omissions arising out of the performance of this Agreement with a minimum limit of One Million Dollars ($1,000,000) per claim. Contractor agrees to keep such policy in force and effect for at least five (5) years from the date of completion of this Agreement.

g. The insurance policies maintained by Contractor shall be primary insurance and no insurance held or owned by City shall be called upon to cover any loss under the policy. Contractor will determine its own needs in procurement of insurance to cover liabilities other than as stated above.

h. Before Contractor performs any work or prepares or delivers any materials, Contractor shall furnish certificates of insurance and endorsements, as required by City, evidencing the aforementioned minimum insurance coverages on forms acceptable to City, which shall provide that the insurance in force will not be canceled or allowed to lapse without at least ten (10) days' prior written notice to City.

i. Except for professional liability insurance coverage that may be required by this Agreement, all insurance maintained by Contractor shall be issued by companies admitted to conduct the pertinent line of insurance business in California and having a rating of Grade A or better and Class VII or better by the latest edition of Best Key Rating Guide. In the case of

professional liability insurance coverage, such coverage shall be issued by companies either licensed or admitted to conduct business in California so long as such insurer possesses the aforementioned Best rating.

j Contractor shall immediately notify City if any required insurance lapses or is otherwise modified and cease performance of this Agreement unless otherwise directed by City. In such a case, City may procure insurance or self-insure the risk and charge Contractor for such costs and any and all damages resulting therefrom, by way of set-off from any sums owed Contractor.

k. Contractor agrees that in the event of loss due to any of the perils for which it has agreed to provide insurance, Contractor shall look solely to its insurance for recovery. Contractor hereby grants to City, on behalf of any insurer providing insurance to either Contractor or City with respect to the services of Contractor herein, a waiver of any right to subrogation which any such insurer may acquire against City by virtue of the payment of any loss under such insurance.

l. Contractor shall include all subcontractors, if any, as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor to City for review and approval. All coverages for subcontractors shall be subject to all of the requirements stated herein.

19. Termination. City may for any reason terminate this Agreement by giving Contractor not less than five (5) days' written notice of intent to terminate. Upon receipt of such notice, Contractor shall immediately cease work, unless the notice from City provides otherwise. Upon the termination of this Agreement, City shall pay Contractor for services satisfactorily provided and all allowable reimbursements incurred to the date of termination in compliance with this Agreement, unless termination by City shall be for cause, in which event City may withhold any disputed compensation. City shall not be liable for any claim of lost profits.

20. Maintenance and Inspection of Records. In accordance with generally accepted accounting principles, Contractor and its subcontractors shall maintain reasonably full and complete books, documents, papers, accounting records, and other information (collectively, the "records") pertaining to the costs of and completion of services performed under this Agreement. City and its authorized representatives shall have access to and the right to audit and reproduce any of Contractor's records regarding the services provided under this Agreement. Contractor shall maintain all such records for a period of at least three (3) years after termination or completion of this Agreement. Contractor agrees to make available all such records for inspection or audit at its offices during normal business hours and upon three (3) days' notice from City, and copies thereof shall be furnished if requested.

21. Compliance with all Laws/Immigration Laws.

a. Contractor shall be knowledgeable of and comply with all local, state and federal laws which may apply to the performance of this Agreement.

b. If the work provided for in this Agreement constitutes a "public works," as that term is defined in Section 1720 of the California Labor Code, for which prevailing wages must be paid, to the extent Contractor's employees will perform any work that falls within any of the classifications for which the Department of Labor Relations of the State of California promulgates prevailing wage determinations, Contractor hereby agrees that it, and any subcontractor under it, shall pay not less than the specified prevailing rates of wages to all such workers. The general prevailing wage determinations for crafts can be located on the website of the Department of Industrial Relations (www.dir.ca.gov/DLSR). Additionally, to perform work under this Contract, Contractor must meet all State registration requirements and criteria, including project compliance monitoring.

c. Contractor represents and warrants that it:

(1) Has complied and shall at all times during the term of this Agreement comply, in all respects, with all immigration laws, regulations, statutes, rules, codes, and orders, including, without limitation, the Immigration Reform and Control Act of 1986 (IRCA); and

(2) Has not and will not knowingly employ any individual to perform services under this Agreement who is ineligible to work in the United States or under the terms of this Agreement; and

(3) Has properly maintained, and shall at all times during the term of this Agreement properly maintain, all related employment documentation records including, without limitation, the completion and maintenance of the Form I-9 for each of Contractor's employees; and

(4) Has responded, and shall at all times during the term of this Agreement respond, in a timely fashion to any government inspection requests relating to immigration law compliance and/or Form I-9 compliance and/or worksite enforcement by the Department of Homeland Security, the Department of Labor, or the Social Security Administration.

d. Contractor shall require all subcontractors or subconsultants to make the same representations and warranties as set forth in Subsection 21.c.

e. Contractor shall, upon request of City, provide a list of all employees working under this Agreement and shall provide, to the reasonable satisfaction of City, verification that all such employees are eligible to work in the United States. All costs associated with such verification shall be borne by Contractor. Once such request has been made, Contractor may not change employees working under this Agreement without written notice to City, accompanied by the verification required herein for such employees.

f. Contractor shall require all subcontractors or sub-consultants to make the same verification as set forth in Subsection 21.e.

g. If Contractor or subcontractor knowingly employs an employee providing work under this Agreement who is not authorized to work in the United States, and/or fails to follow federal laws to determine the status of such employee, that shall constitute a material breach of this Agreement and may be cause for immediate termination of this Agreement by City.

h. Contractor agrees to indemnify and hold City, its officers, officials, agents and employees harmless for, of and from any loss, including but not limited to fines, penalties and corrective measures City may sustain by reason of Contractor's failure to comply with said laws, rules and regulations in connection with the performance of this Agreement.

22. **Governing Law and Venue**. This Agreement shall be construed in accordance with and governed by the laws of the State of California and Contractor agrees to submit to the jurisdiction of California courts. Venue for any dispute arising under this Agreement shall be in Orange County, California.

23. **Integration**. This Agreement constitutes the entire agreement of the parties. No other agreement, oral or written, pertaining to the work to be performed under this Agreement shall be of any force or effect unless it is in writing and signed by both parties. Any work performed which is inconsistent with or in violation of the provisions of this Agreement shall not be compensated.

24. **Notice**. Except as otherwise provided herein, all notices required under this Agreement shall be in writing and delivered personally, by e-mail, or by first class U.S. mail, postage prepaid, to each party at the address listed below. Either party may change the notice address by notifying the other party in writing. Notices shall be deemed received upon receipt of same or within three (3) days of deposit in the U.S. Mail, whichever is earlier. Notices sent by e-mail shall be deemed received on the date of the e-mail transmission.

"CONTRACTOR"	"CITY"
California Forensic Phlebotomy, Incorporated 8285 E. Santa Ana Canyon Road, Ste. 135-274 Anaheim Hills, CA 92808 Attn.: Robert J. Vega	City of Orange 300 E. Chapman Avenue Orange, CA 92866-1591 Attn.: Lt. Joel Nigro
Telephone: (714) 783-8519 E-Mail: rvega@californiaforensicphlebotomy.com	Telephone: (714) 744-7406 E-Mail: jnigro@orangepd.org

25. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures transmitted electronically shall have the same effect as original signatures.

[Signatures on next page]

IN WITNESS of this Agreement, the parties have entered into this Agreement as of the year and day first above written.

"CONTRACTOR"	"CITY"
CALIFORNIA FORENSIC PHLEBOTOMY, INCORPORATED, a California corporation	CITY OF ORANGE, a municipal corporation
*By: _____ Printed Name: Robert J. Vega Title: President	By: _____ Daniel R. Slater, Mayor
*By: _____ Printed Name: Melissa L. Vega Title: Secretary	ATTEST: _____ Pamela Coleman, City Clerk
	APPROVED AS TO FORM: _____ Nathalie Adourian, City Attorney

*NOTE: **City requires the following signature(s) on behalf of the Contractor:**

- **(1) the Chairman of the Board, the President or a Vice-President, AND (2) the Secretary, the Chief Financial Officer, the Treasurer, an Assistant Secretary or an Assistant Treasurer. If only one corporate officer exists or one corporate officer holds more than one corporate office, please so indicate. OR**
- **The corporate officer named in a corporate resolution as authorized to enter into this Agreement. A copy of the corporate resolution, certified by the Secretary close in time to the execution of the Agreement, must be provided to City.**

√

IN WITNESS of this Agreement, the parties have entered into this Agreement as of the year and day first above written.

"CONTRACTOR"	**"CITY"**
CALIFORNIA FORENSIC PHLEBOTOMY, INCORPORATED, a California corporation	CITY OF ORANGE, a municipal corporation
*By:_____ Printed Name:_____ Title:_____	By:_____ Daniel R. Slater, Mayor
*By:_____ Printed Name:_____ Title:_____	ATTEST: _____ Pamela Coleman, City Clerk
	APPROVED AS TO FORM: _____ Nathalie Adourian, City Attorney

***NOTE:** **City requires the following signature(s) on behalf of the Contractor:**

-- **(1) the Chairman of the Board, the President or a Vice-President, AND (2) the Secretary, the Chief Financial Officer, the Treasurer, an Assistant Secretary or an Assistant Treasurer. If only one corporate officer exists or one corporate officer holds more than one corporate office, please so indicate. OR**

-- **The corporate officer named in a corporate resolution as authorized to enter into this Agreement. A copy of the corporate resolution, certified by the Secretary close in time to the execution of the Agreement, must be provided to City.**

√X

EXHIBIT "A"

SCOPE OF SERVICES

[Beneath this sheet.]



8285 E. Santa Ana Cyn Rd. Ste. 135-274
Anaheim Hills, CA 92808
Administration (949) 309-2459
Fax (949) 203-2133
rvega@californiaforensicphlebotomy.com

April 2, 2026

City of Orange
Police Department
1107 N. Batavia Street
Orange, CA 92867

RE: Hilda Montoya, Sr. Administrative Analyst

Dear Hilda,

As requested, this will serve as “Exhibit A” for purposes of preparing the Professional Services Agreement for FY 26-27 and FY 27-28 between California Forensic Phlebotomy and the City of Orange. Please refer to page two for the scope of work and rates.

Thank you for the opportunity to continue our relationship with the City of Orange Police Department. We look forward to serving your evidentiary blood collection needs for years to come.

Sincerely,

Robert J. Vega
President



8285 E. Santa Ana Cyn Rd. Ste. 135-274
Anaheim Hills, CA 92808
Administration (949) 309-2459
Fax (949) 203-2133
rvega@californiaforensicphlebotomy.com

SCOPE OF WORK

Contractor to provide employees who shall remain available on an on-call basis at all times, seven (7) days per week, twenty-four (24) hours per day, three hundred sixty five (365) a year, and agree to said employees to conduct tests identified in the City agreement, as requested. Locations for taking blood samples shall include, but not limited to: Orange Police Department, local hospitals, Orange County Jail, and field locations in and around the City of Orange.

Contractor to provide related employees to appear and conduct requested tests within forty (40) minutes of such request. Contractor to provide twenty-four (24) access to a supervisor to remedy any problems or questions that may arise.

Contractor to provide medical supplies and equipment necessary to conduct tests at no cost to the City. Contractor to provide transportation for employees at no cost to the City.

Contractor's employees, upon request of the City and/or the Orange County District Attorney, shall appear in court or any other designated location, at no additional cost, for the purpose of discussion or testimony concerning collecting of samples.

Contractor's said employees agree to appear in court at the time designated by the City and/or the Orange County District Attorney. The City and/or the District Attorney will provide at least two (2) hours' notice for such an appearance.

In addition to applicable laws, all blood sample collection and subsequent handling shall be conducted in accordance with direction and procedures prescribed by the Orange County Sheriff Department Forensic Sciences Services Division. Only employees of the Contractor, deemed acceptable by the City, hereunder shall perform services; the City will refuse to permit blood samples to be collected by any employee of Contractor considered, by the City in its sole discretion, to be unacceptable.

All blood samples shall be refrigerated immediately and relinquished by the Contractor at the County of Orange's refrigerated blood locker located at the Orange County Crime Lab. Contractor to provide at Contractor's expense, supplies necessary to ensure that blood samples are properly refrigerated as directed by the Orange County Sheriff Department Forensic Science Services Division.

COMPENSATION

Effective 7/1/26 – 06/30/27	$164.00
Effective 7/1/27-06/30/28	$164.00

Agenda Item

Orange City Council

Item #: 3.6. 5/26/2026 **File #:** 26-0278

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Nathalie Adourian, City Attorney**

1. SUBJECT
First Amendment to Memorandum of Understanding with Milan REI X, LLC

2. SUMMARY
The City Council approved a Memorandum of Understanding with Milan REI X, LLC on July 22, 2025. The Memorandum of Understanding does not mandate City of Orange approvals. It memorializes that the City of Orange will expeditiously process all applications and permit requests by July 1, 2026 with the understanding that Milan REI X, LLC will withdraw its Senate Bill 330 applications. The Memorandum of Understanding first amendment extends the July 1, 2026 deadline, extends the related tolling agreements, authorizes the City Manager to execute up to six months of additional extensions, and incorporates reporting requirements.

3. RECOMMENDED ACTION
Approve the first amendment to the Memorandum of Understanding with Milan REI X, LLC; and authorize the Mayor and City Clerk to execute on behalf of the City.

4. FISCAL IMPACT
None.

5. STRATEGIC PLAN GOALS
Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability.

6. DISCUSSION AND BACKGROUND
On July 22, 2025, the Orange City Council approved a Memorandum of Understanding (MOU) with Milan REI X, LLC (Milan). While the MOU did not mandate or guarantee City approvals, it memorialized the City's intent to take all considered efforts to expeditiously review Milan applications and/or permit requests as it relates to:

- 22 single family homes north of the Santiago Creek (Mabury 22).
- 30 residential units at 6146 East Santiago Canyon Road (Residential Project); and
- Sully Miller open space project (Open Space Project)

Prior to executing the MOU, in November 2023, Milan submitted preliminary applications for residential projects pursuant to Senate Bill 330 (Builders Remedy). This prompted discussions

between the City and Milan which precipitated the existing Tolling Agreements that are subject to MOU Section 1.4, and the focal point of this first amendment.

Pursuant to MOU Section 1.4, the existing Tolling Agreements will expire on July 22, 2026. When the MOU was initially approved in July 2025, it was agreed that Milan would dismiss its Builders Remedy applications if the City issued ministerial permits for the Mabury 22 project by August 1, 2026, while also approving the Residential and Open Space Projects by July 1, 2026.

With the MOU deadlines approaching, Milan has requested a 30-day extension to the Tolling Agreements pursuant to MOU Section 1.4. Staff have evaluated Milan's request, and believes granting this extension serves the City's best interest. Overall, the proposed first amendment to the MOU includes the following changes:

- Tolling agreements will extend 30 days until August 21, 2026, without limiting the City's obligation to process applications in accordance with state law.
- The City's approval deadline will be extended to August 21, 2026.
- The City Manager will be granted authority to approve additional extensions to the Tolling Agreements and approval deadlines in 30-day increments provided:
    - That the 30-day increments do not exceed six months in total.
    - That the Developer provides written status updates on the Mabury-22 project, Residential Project, and Open Space Project.
- That any extension approved administratively be in the best interest of the City and not materially impact the City's ability to enforce the MOU's terms and performance expectations.

7. ATTACHMENTS

- First Amendment to Milan REI X, LLC Memorandum of Understanding

Agenda Item

Orange City Council

Item #: 3.6. 5/26/2026 **File #:** 26-0278

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Nathalie Adourian, City Attorney**

1. SUBJECT
First Amendment to Memorandum of Understanding with Milan REI X, LLC

2. SUMMARY
The City Council approved a Memorandum of Understanding with Milan REI X, LLC on July 22, 2025. The Memorandum of Understanding does not mandate City of Orange approvals. It memorializes that the City of Orange will expeditiously process all applications and permit requests by July 1, 2026 with the understanding that Milan REI X, LLC will withdraw its Senate Bill 330 applications. The Memorandum of Understanding first amendment extends the July 1, 2026 deadline, extends the related tolling agreements, authorizes the City Manager to execute up to six months of additional extensions, and incorporates reporting requirements.

3. RECOMMENDED ACTION
Approve the first amendment to the Memorandum of Understanding with Milan REI X, LLC; and authorize the Mayor and City Clerk to execute on behalf of the City.

4. FISCAL IMPACT
None.

5. STRATEGIC PLAN GOALS
Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability.

6. DISCUSSION AND BACKGROUND
On July 22, 2025, the Orange City Council approved a Memorandum of Understanding (MOU) with Milan REI X, LLC (Milan). While the MOU did not mandate or guarantee City approvals, it memorialized the City's intent to take all considered efforts to expeditiously review Milan applications and/or permit requests as it relates to:

- 22 single family homes north of the Santiago Creek (Mabury 22).
- 30 residential units at 6146 East Santiago Canyon Road (Residential Project); and
- Sully Miller open space project (Open Space Project)

Prior to executing the MOU, in November 2023, Milan submitted preliminary applications for residential projects pursuant to Senate Bill 330 (Builders Remedy). This prompted discussions

between the City and Milan which precipitated the existing Tolling Agreements that are subject to MOU Section 1.4, and the focal point of this first amendment.

Pursuant to MOU Section 1.4, the existing Tolling Agreements will expire on July 22, 2026. When the MOU was initially approved in July 2025, it was agreed that Milan would dismiss its Builders Remedy applications if the City issued ministerial permits for the Mabury 22 project by August 1, 2026, while also approving the Residential and Open Space Projects by July 1, 2026.

With the MOU deadlines approaching, Milan has requested a 30-day extension to the Tolling Agreements pursuant to MOU Section 1.4. Staff have evaluated Milan's request, and believes granting this extension serves the City's best interest. Overall, the proposed first amendment to the MOU includes the following changes:

- Tolling agreements will extend 30 days until August 21, 2026, without limiting the City's obligation to process applications in accordance with state law.
- The City's approval deadline will be extended to August 21, 2026.
- The City Manager will be granted authority to approve additional extensions to the Tolling Agreements and approval deadlines in 30-day increments provided:
    - That the 30-day increments do not exceed six months in total.
    - That the Developer provides written status updates on the Mabury-22 project, Residential Project, and Open Space Project.
- That any extension approved administratively be in the best interest of the City and not materially impact the City's ability to enforce the MOU's terms and performance expectations.

7. ATTACHMENTS

- First Amendment to Milan REI X, LLC Memorandum of Understanding

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING

RECITALS

WHEREAS, on July 22, 2025 (the "Reference Date"), the City of Orange ("City") and Milan REI X, LLC ("Developer") (collectively, "Parties") entered into a Memorandum of Understanding ("MOU") regarding the development of various Developer properties; and

WHEREAS, among other things, Section 1.4 of the MOU provides that upon a request from the Developer, the existing Builder's Remedy Tolling Agreements between the City and Developer shall be extended for at least six (6) months from July 22, 2026, upon the City's determination that such extension is in the best interest of the City; and

WHEREAS, the MOU established a target date of July 1, 2026, for the City to use its best efforts to approve Developer's 30-unit residential project (the "Residential Project") and to process and approve, as appropriate and subject to applicable law, any necessary permits for development of the Developer's Sully-Miller site into public open space (the "Open Space Project") (the "Approval Deadline"); and

WHEREAS, Developer has requested an initial thirty (30) day extension of the Builder's Remedy Tolling Agreements pursuant to Section 1.4 of the MOU, and the City has determined that granting such limited extension is in the best interest of the City; and

WHEREAS, the Parties desire to implement an initial limited thirty (30) day extension of the Builder's Remedy Tolling Agreements, while preserving the City Manager's authority to approve additional thirty (30) day extensions, provided that the total extension period shall not exceed six (6) months from July 22, 2026, and provided further that any such extension remains in the best interest of the City.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, and for other good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Builder's Remedy Tolling Agreements Extension. The Builder's Remedy Tolling Agreements, currently scheduled to expire on July 22, 2026, are hereby extended 30 days until August 21, 2026, subject to applicable law and without limiting the City's obligation to process applications in accordance with state housing law.

2. Approval Deadline Extension. The Approval Deadline is hereby extended until August 21, 2026. The Parties acknowledge that maintaining a period of time between the Approval Deadline and expiration of the Builder's Remedy Tolling Agreements is intended to allow for administrative coordination and implementation of approvals, consistent with applicable law.

3. City Authority to Execute Future Extensions. In addition to the initial thirty (30) day extension provided herein, the City Manager is hereby authorized to approve additional extensions of the Builder's Remedy Tolling Agreements and the Approval Deadline in increments of thirty (30) days each, provided that:

   (i) the total extension period shall not exceed six (6) months from July 22, 2026;
   (ii) the City Manager determines that the requested extension is in the best interest of the City;
   (iii) Developer provides a written status update identifying the status of the TTM Project permits, the Residential Project approvals, the Open Space Project approvals, and all required regulatory clearances associated with the Sully Miller Property; and
   (iv) such extension does not materially impair the City's ability to enforce the terms and performance expectations established under the MOU.

   No extension beyond the six (6) month period contemplated in Section 1.4 of the original MOU shall be permitted without formal City Council approval. Each extension approved by the City Manager shall be in writing, shall include a determination based on Developer's demonstrated progress under the MOU.

4. No Other Changes. Except as expressly modified herein, all other terms and conditions of the MOU shall remain unchanged and in full force and effect. Nothing in this Amendment shall be construed to limit or otherwise affect the City's obligations under applicable law, including without limitation Government Code Section 65589.5. The City shall continue to process the residential project in accordance with applicable law. Nothing herein shall be deemed to grant any land use approval, vested right, or development entitlement, or to limit the City's exercise of its police powers, land use authority, or regulatory discretion.

MILAN REI X, LLC, A California limited liability company

By:_____
Christopher Nichelson
President of its Managing Agent

CITY OF ORANGE, a municipal corporation

By:_____
Daniel R. Slater, Mayor

ATTEST:

_____

Pamela Coleman, City Clerk

APPROVED AS TO FORM:

_____

Nathalie Adourian, City Attorney √

Agenda Item

Orange City Council

Item #: 3.7. 5/12/2026 **File #:** 26-0262

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Monica Espinoza, Human Resources Director**

1. SUBJECT

Second Amendment to Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation to provide legal services relating to labor negotiations

2. SUMMARY

The City currently has an Attorney Services Agreement with Liebert Cassidy Whitmore to provide legal services for labor negotiations, with a First Amendment to the Attorney Services Agreement for an amount not to exceed $60,000, which will soon be expended. To date, $53,154 has been spent.

The proposed Second Amendment to the Attorney Services Agreement will increase the not to exceed amount by $30,000 for a total amount not to exceed $90,000.

3. RECOMMENDED ACTION

Approve the Second Amendment to Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation for finalization of labor negotiations; and authorize the Mayor and the City Clerk to execute on behalf of the City.

4. FISCAL IMPACT

The expense for the Second Amendment to Attorney Services Agreement is $30,000 and will be funded through 100-1401-55102 Legal Services.

5. STRATEGIC PLAN GOALS

Goal 4: Improve Employee Retention and Recruitment

6. DISCUSSION AND BACKGROUND

The City of Orange retained Liebert Cassidy Whitmore (LCW), a law firm specializing in public sector labor and employment law, to provide legal services related to collective bargaining and labor negotiations. LCW has extensive experience supporting California municipalities in complex labor matters, including negotiations with employee bargaining units, impasse procedures, and contract administration.

Recently, the City faced labor relations challenges with two (2) of the represented bargaining groups that led to impasse, mediation, and strike-related activity that required additional legal guidance and strategic support. These circumstances increased the need for specialized legal services, including

advising on the City's legal obligations during a strike, ensuring compliance with applicable labor laws, and mitigating potential liability. The legal and strategic complexities associated with strike conditions required the need for additional legal service support beyond the original scope of the Agreement.

7. ATTACHMENTS

- Second Amendment to the Attorney Services Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation

Agenda Item

Orange City Council

Item #: 3.7. 5/12/2026 **File #:** 26-0262

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Monica Espinoza, Human Resources Director**

1. SUBJECT

Second Amendment to Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation to provide legal services relating to labor negotiations

2. SUMMARY

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The proposed Second Amendment to the Attorney Services Agreement will increase the not to exceed amount by $30,000 for a total amount not to exceed $90,000.

3. RECOMMENDED ACTION

Approve the second amendment to agreement with Liebert Cassidy Whitmore, A Professional Law Corporation for finalization of labor negotiations; and authorize the Mayor and the City Clerk to execute on behalf of the City.

4. FISCAL IMPACT

The expense for the Second Amendment to Attorney Services Agreement is $30,000 and will be funded through 100-1401-55102 Legal Services.

5. STRATEGIC PLAN GOALS

Goal 4: Improve Employee Retention and Recruitment

6. DISCUSSION AND BACKGROUND

The City of Orange retained Liebert Cassidy Whitmore (LCW), a law firm specializing in public sector labor and employment law, to provide legal services related to collective bargaining and labor negotiations. LCW has extensive experience supporting California municipalities in complex labor matters, including negotiations with employee bargaining units, impasse procedures, and contract administration.

Recently, the City faced labor relations challenges with two (2) of the represented bargaining groups that led to impasse, mediation, and strike-related activity that required additional legal guidance and strategic support. These circumstances increased the need for specialized legal services, including

advising on the City's legal obligations during a strike, ensuring compliance with applicable labor laws, and mitigating potential liability. The legal and strategic complexities associated with strike conditions required the need for additional legal service support beyond the original scope of the Agreement.

7. ATTACHMENTS

- Second Amendment to the Attorney Services Agreement with Liebert Cassidy Whitmore, A Professional Law Corporation

SECOND AMENDMENT
TO
ATTORNEY SERVICES AGREEMENT

THIS SECOND AMENDMENT TO ATTORNEY SERVICES AGREEMENT (the "Second Amendment") is made and entered into as of _____, 2026, by and between the CITY OF ORANGE, a municipal corporation ("City"), and LIEBERT CASSIDY WHITMORE, A Professional Law Corporation ("Law Firm"), with reference to the following:

A. City and Law Firm entered into an Attorney Services Agreement (Agreement No. AGR-7739.A) dated February 10, 2026, which is incorporated herein by this reference (the "Original Agreement"); and

B. City and Law Firm amended the Original Agreement to increase the compensation by a First Amendment to Attorney Services Agreement (Agreement No. 7739.A.1) dated March 9, 2026, which is incorporated herein by this reference (the "First Amendment"); and

C. City and Law Firm desire to further amend the Original Agreement to modify, amend and supplement certain portions of the Original Agreement to revise the Scope of Services and increase the compensation.

NOW, THEREFORE, the parties hereby agree as follows:

Section 1. **Defined Terms.** Except as otherwise defined herein, all capitalized terms used herein shall have the meanings set forth for such terms in the Original Agreement.

Section 2. **Cross-References.** City and Contractor agree that all references in this Second Amendment are deemed and construed to refer to the Original Agreement, as implemented by this Second Amendment.

Section 3. **Revised Scope of Services**. The Scope of Services, Section 1, Exhibit A of the Original Agreement, is hereby amended, modified and supplemented to include the services described on Exhibit A attached hereto and incorporated herein by this reference.

Section 4. **Compensation**. The total not-to-exceed compensation for the services to be rendered as set forth in Section 2.A of the Original Agreement is increased by THIRTY THOUSAND DOLLARS and 00/100 ($30,000.00) and Section 2.A is hereby amended in its entirety to read as follows:

> "City shall pay Law Firm as consideration for services satisfactorily rendered pursuant to this Agreement at the hourly rates set forth in Exhibit "A," attached and incorporated herein by this reference. Total payments for services performed pursuant to this Agreement shall not exceed NINETY THOUSAND DOLLARS and 00/100 ($90,000.00) without prior written approval of City. A condition precedent to any

payment to Law Firm shall be that Law Firm submit a statement which clearly sets forth, by dates, the designated items of work, the work time of each item and amount charged for said work time."

Section 5. **Integration**. This Second Amendment amends, as set forth herein, the Original Agreement and, except as specifically amended hereby, the Original Agreement shall remain in full force and effect. To the extent that there is any conflict or inconsistency between the terms and provisions of this Second Amendment and the terms and provisions of the Original Agreement, the terms and provisions of this Second Amendment shall control and govern the rights and obligations of the parties.

IN WITNESS of this Second Amendment, the parties enter into this Second Amendment on the year and day first written above.

"LAW FIRM"

LIEBERT CASSIDY WHITMORE,
A Professional Law Corporation

*By: _____
Printed Name: Melanie L. Chaney
Title: Managing Partner

"CITY"

CITY OF ORANGE, a municipal corporation

By: _____
Daniel R. Slater, Mayor

ATTEST:

_____
Pamela Coleman, City Clerk

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney

√

payment to Law Firm shall be that Law Firm submit a statement which clearly sets forth, by dates, the designated items of work, the work time of each item and amount charged for said work time."

Section 5. **Integration**. This Second Amendment amends, as set forth herein, the Original Agreement and, except as specifically amended hereby, the Original Agreement shall remain in full force and effect. To the extent that there is any conflict or inconsistency between the terms and provisions of this Second Amendment and the terms and provisions of the Original Agreement, the terms and provisions of this Second Amendment shall control and govern the rights and obligations of the parties.

IN WITNESS of this Second Amendment, the parties enter into this Second Amendment on the year and day first written above.

"LAW FIRM"	**"CITY"**
LIEBERT CASSIDY WHITMORE, A Professional Law Corporation	CITY OF ORANGE, a municipal corporation
*By:_____ Printed Name: Melanie L. Chaney Title: Managing Partner	By:_____ Daniel R. Slater, Mayor
	ATTEST: _____ Pamela Coleman, City Clerk
	APPROVED AS TO FORM: _____ Nathalie Adourian, City Attorney

√ X

EXHIBIT "A"

SUPPLEMENTAL SCOPE OF SERVICES

[Behind this page.]

EXHIBIT "A"

HOURLY RATES

The hourly rate of attorneys representing the City of Orange pursuant to this Agreement shall be as follows:

The rates based upon position in the firm are as follows:

Partners	$475.00
Senior Counsel	$390.00
Associates	$295.00 - $370.00
Labor Relations/Human Resources Consultant	$305.00
Classification & Compensation Consultant	$230.00
Paralegals	$165.00
E-Discovery Specialists	$185.00
Law Clerks	$180.00 - $200.00

Agenda Item

Orange City Council

Item #: 3.8. 5/12/2026 **File #:** 26-0211

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Transfer of $1,860,000 from Water (600) CIP current budget for the construction of a new 16-inch transmission water main along Orangewood Avenue from the Santa Ana River to Eckhoff Street

2. SUMMARY

This item requests the transfer of funds within the current CIP Budget pursuant to an existing Cooperative Agreement between the City of Orange and the City of Anaheim to fund the construction of the new Orangewood transmission main from Santa Ana River to Eckhoff Street. This proposed transmission main segment is constructed as a part of the joint Orangewood Avenue Street and Bridge Widening Project.

3. RECOMMENDED ACTION

Authorize the following budget transfers in Water (600):

From:	600-5802-85107-265081-20-	Well 29 Construction	$1,600,000
From:	600-5803-85106-265099-20-	Reservoir Recoating	$260,000
To:	600-5803-85103-265085-20-	Pipeline Renewal Projects	$1,860,000

4. FISCAL IMPACT

None

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology

6. DISCUSSION AND BACKGROUND

The City of Orange is working in partnership with the City of Anaheim for the installation of a new 16-inch ductile iron pipe and is composed of two phases. Phase 1 installed pipe from State College Boulevard to Santa Ana River and was recently completed as part of the City of Anaheim Orangewood Avenue Street Widening Project. Phase 2 will extend the transmission main from Santa Ana River to Eckhoff Street and will be constructed as part of the City of Anaheim Bridge Widening Project.

A cooperative agreement (AGR-6575) outlining each city's respective roles and responsibilities for the Orangewood Avenue Street and Bridge Widening Project and the City of Orange new water transmission main was previously approved by Orange City Council on February 13, 2018.

Amendment No. 1 (AGR-6575.1) approved by Orange City Council on May 14, 2024, increased City of Orange's original funding estimate of $2,782,187 to $5,878,860 based on the engineering estimated construction cost. Phase 1 was completed at a total cost of $1,892,495.

On April 16, 2026, Anaheim Public Works opened bids for Phase 2 construction with the apparent low bidder being Guy F. Atkinson Construction, LLC. The City of Orange water main costs, including 10% construction contingency and 10% project management, are $1,857,876. Staff is requesting an appropriation of $1,860,000 to cover the construction cost of Phase 2. Per the Amendment No. 1 (AGR-6575.1), the City of Orange will provide funds to the City of Anaheim sixty (60) calendar days from the construction bid opening.

7. ATTACHMENTS

- Cooperative Agreement with the City of Anaheim
- Amendment No. 1 to Cooperative Agreement
- City of Anaheim Orangewood Avenue Bridge Widening Project Bid Tabulations

Agenda Item

Orange City Council

Item #: 3.8. 5/12/2026 **File #:** 26-0211

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Transfer of $1,860,000 from Water (600) CIP current budget for the construction of a new 16-inch transmission water main along Orangewood Avenue from the Santa Ana River to Eckhoff Street

2. SUMMARY

This item requests the transfer of funds within the current CIP Budget pursuant to an existing Cooperative Agreement between the City of Orange and the City of Anaheim to fund the construction of the new Orangewood transmission main from Santa Ana River to Eckhoff Street. This proposed transmission main segment is constructed as a part of the joint Orangewood Avenue Street and Bridge Widening Project.

3. RECOMMENDED ACTION

Authorize the following budget transfers in Water (600):

From:	600-5802-85107-265081-20-	Well 29 Construction	$1,600,000
From:	600-5803-85106-265099-20-	Reservoir Recoating	$260,000
To:	600-5803-85103-265085-20-	Pipeline Renewal Projects	$1,860,000

4. FISCAL IMPACT

None

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology

6. DISCUSSION AND BACKGROUND

The City of Orange is working in partnership with the City of Anaheim for the installation of a new 16-inch ductile iron pipe and is composed of two phases. Phase 1 installed pipe from State College Boulevard to Santa Ana River and was recently completed as part of the City of Anaheim Orangewood Avenue Street Widening Project. Phase 2 will extend the transmission main from Santa Ana River to Eckhoff Street and will be constructed as part of the City of Anaheim Bridge Widening Project.

A cooperative agreement (AGR-6575) outlining each city's respective roles and responsibilities for the Orangewood Avenue Street and Bridge Widening Project and the City of Orange new water transmission main was previously approved by Orange City Council on February 13, 2018.

Amendment No. 1 (AGR-6575.1) approved by Orange City Council on May 14, 2024, increased City of Orange's original funding estimate of $2,782,187 to $5,878,860 based on the engineering estimated construction cost. Phase 1 was completed at a total cost of $1,892,495.

On April 16, 2026, Anaheim Public Works opened bids for Phase 2 construction with the apparent low bidder being Guy F. Atkinson Construction, LLC. The City of Orange water main costs, including 10% construction contingency and 10% project management, are $1,857,876. Staff is requesting an appropriation of $1,860,000 to cover the construction cost of Phase 2. Per the Amendment No. 1 (AGR-6575.1), the City of Orange will provide funds to the City of Anaheim sixty (60) calendar days from the construction bid opening.

7. ATTACHMENTS

- Cooperative Agreement with the City of Anaheim
- Amendment No. 1 to Cooperative Agreement
- City of Anaheim Orangewood Avenue Bridge Widening Project Bid Tabulations

ORIGINAL 172
ANAHEIM AGR-10938
Orange AGR-6575

COOPERATIVE AGREEMENT BETWEEN CITY OF ORANGE AND CITY OF ANAHEIM FOR FUNDING, DESIGN AND CONSTRUCTION OF THE ORANGEWOOD AVENUE BRIDGE WIDENING OVER THE SANTA ANA RIVER AND A NEW CITY OF ORANGE WATER MAIN ALONG ORANGEWOOD AVENUE

This Cooperative Agreement is made and entered into this 13th day of February 2018 ("**Agreement**"), by and between the **CITY OF ORANGE ("Orange")**, a municipal corporation in the State of California, and the **CITY OF ANAHEIM ("Anaheim")**, a municipal corporation in the State of California. The Cities shall sometimes be referred to separately as a "**Party**" and collectively as the "**Parties.**"

RECITALS

A. Orangewood Avenue, from the I-5 Freeway to Eckhoff Street, is a designated Primary Arterial on the City of Anaheim's Planned Roadway Network and the Orange County Transpiration Authority's Master Plan of Arterial Highways (MPAH). Orangewood Avenue has a high volume Average Daily Traffic of 25,000 vehicles per day per Orange County Transportation Authority's 2016 Traffic Flow Map.

B. The segment of Orangewood Avenue between the west bank of the Santa Ana River to the SR-57 Freeway is currently a four-lane undivided highway with an eastbound right turn lane at the SR-57 Freeway. This segment of Orangewood Avenue also includes Caltrans Bridge No. 55C0050 over the Santa Ana River.

C. Orangewood Avenue from State College Boulevard to the Santa Ana River, is an existing four-lane undivided highway.

D. Based on the City of Anaheim's Platinum Triangle Implementation Plan, Update #4 for Public Works Backbone Facilities Improvements (PTIP), the Orangewood Avenue widening projects include:

Project 3B from the State College Boulevard to South DuPont Drive,
Project 3C from South DuPont Drive to the Santa Ana River (City boundary limit),
Project 3D from the Santa Ana River to East of the SR-57 Freeway (all within the City of Orange limits).

Collectively the projects will widen Orangewood Avenue from a four-lane undivided highway into a six-lane divided facility. The Orangewood Bridge (Project 3D) will be widened to accommodate one additional westbound lane and sidewalks with a five-lane divided highway configuration ("**Project**").

E. The existing Orangewood Avenue Bridge over the Santa Ana River provides no existing sidewalk on the south side of the bridge. Anaheim has identified a need to improve pedestrian access of the Orangewood Avenue Bridge over the Santa Ana River with sidewalks on both sides of the bridge and Class II bike lanes. The Project will provide the necessary width, however the Class II bike lanes will not be installed on the widened bridge until it can be accommodated with

the Caltrans interchange improvements at the SR-57 Freeway, which is currently in the environmental study phase.

F. The Project is within the municipal jurisdictions of the City of Anaheim and the City of Orange, the County of Orange, and Caltrans. The City of Orange has acknowledged ownership and maintenance responsibilities of the existing Orangewood Avenue Bridge over the Santa Ana River.

G. Pursuant to State and local guidelines, this project is required to satisfy the requirements of the California Environmental Quality Act (CEQA). This project was analyzed on a program level by Supplemental Environmental Impact Report No. 339, which was certified by the Anaheim City Council on October 26, 2011. The project will provide an amendment to the Impact Report No. 339 for the Orangewood Avenue Bridge Widening for City Council approval, to complete and satisfy the statutory requirements of the California Environmental Quality Act of 1970 (CEQA), as amended.

H. Project improvements for the bridge and roadway transition will include: 1) widening and restriping the existing roadway to five through lanes with a bike lane and a sixth eastbound right turn lane dropping at the SR-57 Freeway; 2) widening of the existing bridge with raised sidewalks, concrete barriers, pedestrian railing: 3) reconstruction of paved bike trails undercrossing ramps and driveway approaches; 4) drainage improvements; 5) landscape improvements; 6) retaining walls; and 7) a new transmission water main on Orangewood Avenue through the bridge.

I. The Project will develop plans to accommodate a new transmission water main on Orangewood Avenue from State College Boulevard through the widened portion of the bridge, under the SR-57 Freeway and tie in at Eckhoff Street. The plans for the water main shall be prepared in accordance with the City of Orange Standards. Street restoration, signing and striping plans shall per the City of Orange's standards.

J. The Orange Water Main will be designed and constructed in two separate phases. Phase I will be designed and constructed as part of Project 3B and 3C with the Orangewood Widening from State College to the Orangewood Avenue Bridge at the Santa Ana River. Phase II will be designed and constructed as part of the Project 3D with the Orangewood Avenue Bridge Widening over the Santa Ana River to the Eckhoff Street.

K. The Cities wish to specify their respective responsibilities for the design, right-of-way acquisition, utility relocation, environmental documents, and construction of the Project.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals of fact, the mutual covenants and conditions contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. Anaheim Project Funding Obligations

1.1 Anaheim will be responsible for one hundred percent (100%) funding for completion of the street and bridge portions of the Project, including the costs for engineering design, review, inspection, oversight, utility relocation coordination, construction, construction engineering, financial coordination, property acquisition assistance and any other Project related administration performed by Anaheim ("**Anaheim's Costs**").

a. Anaheim shall be responsible for actual project costs and expenses for the work to be performed within the City of Orange from the Platinum Triangle Community Facilities District Funds in the estimated amount of Nine Million, Eight Hundred and Twelve Thousand, Seven Hundred and Fifty-Eight Dollars ($9,812,758).

b. Anaheim shall be responsible for right-of-way and permits, including title and appraisal reports, and administration by Anaheim, required for the bridge widening.

1.2 Orange will be responsible for one hundred percent (100%) funding for Orange Water Main design, review, inspection, construction, construction engineering and any other Project -related administration costs performed by Anaheim ("**Orange's Costs**").

a. Orange shall pay Anaheim for all actual expenses, an estimated amount of Two Million, Seven Hundred and Eighty-Two Thousand, One Hundred and Eighty-Seven Dollars ($2,782,187), for Design, including right-of-way engineering, Construction, Construction Contingency, and Construction Management & Inspection of the Orange Water Main.

b. Orange shall pay Anaheim as follows:

i. One Hundred and Twenty Thousand, Eight Hundred and Sixty Dollars ($120,860), for the Design within thirty (30) calendar days from the date of this Agreement; and

ii. Two Million, Six Hundred and Sixty-One Thousand, Three Hundred and Twenty-Seven Dollars ($2,661,327), for Construction, Construction Contingency, and Construction Management & Inspection within sixty (60) calendar days from the construction bid opening date.

c. The Project may be constructed in segmented portions, as may be determined by Anaheim, in its sole discretion.

d. Orange shall be responsible for any and all unforeseen costs above and beyond the estimated amounts noted in the paragraphs above for the Orange Water Main. Anaheim shall be responsible for returning any unspent funds to Orange, within ninety (90) calendar days from filing the Notice of Completion for the Project.

2. Environmental, Right-of-Way Acquisition, Design, and Construction

2.1 CEQA. City of Anaheim is hereby designated as the Lead Agency for Project and is responsible for preparing, processing and securing all necessary environmental documents required by CEQA, as amended.

2.2 Project Engineer. Anaheim is hereby designated as Project Engineer to perform all tasks necessary to prepare construction plans, specifications and cost estimates in accordance with all applicable criteria from Orange, the County of Orange, and Caltrans, and to advertise, award and administer the construction of Project and to execute and deliver all documents required in connection with the construction of Project. Anaheim shall comply with all applicable provisions of the Public Contract Code and other applicable federal, state and local laws. Furthermore, Anaheim shall coordinate with Orange when dealing with the community to ensure that community concerns are addressed in a manner acceptable to the Parties.

2.3 General Plan Conformance. Anaheim and Orange have determined that the Project conforms to their respective City General Plan.

2.4 Right-of-Way Acquisition. Anaheim shall be responsible for identifying right-of-way requirements within the Project limits, and shall also be responsible for any appraisals of properties needed for the Project and conducting the right-of-way acquisition.

2.5 Orange Water Main Encroachment.

a. Repairs, Renewals, Replacements, Upgrading and Modifications.
Orange shall be responsible for scheduling, contracting and implementing any repairs, renewals, replacements, upgrading and modifications that may be required in order to maintain the integrity of the Orange Water Main and associated facilities. All street trenching and restorations in Anaheim's right of way shall be performed in accordance with any and all of Anaheim's standards and requirements.

b. Permit Requirements.
Anaheim shall have the right, during the term of this Agreement, to review any proposed alterations or improvements or attached fixtures or structures to the Orange Water Main within Anaheim's Right-of-Way. Anaheim shall also have the right to approve said alterations, improvements and structures, in its sole and reasonable discretion. Orange shall obtain from Anaheim a no-fee Right-of-Way Construction Permit (RCP) to allow Orange and/or its contractors access to the Orange Water Main facilities within Anaheim's Right-of-Way. Any municipal property damaged or destroyed by Orange and/or its contractors in the exercise of the rights hereunder shall be promptly repaired or replaced by Orange and/or its contractors, and restored to its pre-existing condition at no cost to Anaheim.

c. Relocation.
Orange understands and agrees that (i) Anaheim at some future time, may need to work on the Anaheim Right-of-Way under and/or around the area occupied by the Orange Water Main (such work including but not limited to the following: street improvements, storm drains, sewer, potable and non-potable water lines, electric lines, etc.); (ii) such work may cause damage to Orange Water Main and/or may require relocation of all or part of the Orange Water Main; (iii) except in the case of an emergency, Anaheim shall consult with Orange as to whether or not such work should be performed, or attempted to be performed, without relocating of all or part of the Orange Water Main; (iv) Orange shall be responsible for all expenses related to demolishing, repairing and replacing the Orange Water Main, and under no circumstances shall Anaheim be required to replace or repair the Orange Water Main or be required to compensate Orange for any expenses related to the demolition, repair, relocation or replacement of the Orange Water Main; (v) in the event that, after consultation with Orange, Orange prefers that the work be attempted without relocating the Orange Water Main (i.e. attempt to work around the Orange Water Main), Orange agrees to reimburse Anaheim, for any additional costs Anaheim may reasonably incur to enable the work to be attempted, and for minimizing any damage to Orange Water Main, without relocation of the Orange Water Main; provided however, that such costs shall not include any costs, including but not limited to labor, equipment, materials, contractors, or subcontractors, which Anaheim would have incurred, in order to perform the necessary work in the absence of the Orange Water Main.

d. Emergency Work.
In the event of a bona fide emergency, any Party may proceed with enforcement measures it reasonably deems necessary to protect the existing street improvements within Anaheim's Right-of-Way, but such Party shall notify the other Party of such action as soon thereafter as possible. Orange shall be responsible for any damage cause by the Orange Water Main.

e. Removal and Abandonment of the Orange Water Main.
Should Orange at any time abandon the use of the Orange Water Main, or any part thereof, or fail at any time for a continuous period of ninety (90) days to use the same for the purposes contemplated herein, then Anaheim shall immediately be entitled to exclusive possession and ownership of the portion so abandoned or discontinued, without the encumbrance of this Agreement. Anaheim, at its option, may remove any improvements remaining on the abandoned property, at Orange's expense.

f. Orange shall not assign, sublet or transfer this Agreement or any right hereunder to any other party or parties. Any assignment, subletting, or transferring of this Agreement, shall be void for all purposes and Anaheim may, at its option, declare a forfeiture of the same in any manner provided by law and may terminate this Agreement.

2.6 Utility Relocation. Anaheim and Orange shall work together to identify all conflicting utilities within the Project. Anaheim shall issue all utility relocation request letters. Anaheim shall issue concurrence letters to all utilities for relocation requests, assist with relocation efforts and perform relocations of Anaheim-owned utilities as required.

2.7 Project Plans, Insurance & Warranties.

a. Anaheim shall submit Project plans, specifications and engineer's estimate to Orange for review and approval prior to advertising Project for construction bids. Prior to Anaheim advertising Project, Orange shall promptly review the plans and special provisions and either approve or provide comments on said plans and special provisions within fifteen (15) business days of receipt of such plans and special provisions from Anaheim. Should Orange fail to provide timely comments on, and/or approval of these plans or special provisions in accordance with this time period, Anaheim may make a written demand to Orange for a response. If Orange thereafter fails to provide comments on, and/or approve such plans or special provisions within three (3) business days of receipt of such demand, such plans or special provisions shall be deemed approved by Orange.

b. Anaheim shall require its contractor to identify Orange as an additional insured with insurance sufficiently broad to the satisfaction of Orange.

c. Anaheim shall require its contractor to pass through and assign all warranties to Orange associated with the project in Orange and their Water Main.

2.8 Project Advertisement. Upon written approval of the final Project plans, specifications and engineer's estimate by Orange, Anaheim shall perform all of the administrative work required for advertising for bids, dealing with bid disputes and awarding the construction contract to the lowest responsible and responsive bidder. Anaheim may in its discretion reject all bids. If, after bids are opened, it is determined that insufficient funds are available to construct Project, Anaheim and Orange shall meet and confer to determine a course of action for the Project.

2.9 Project Inspection. Orange shall have access to the Project at all times during construction for the purpose of inspection. Orange, at their own expense, shall inspect the Project regularly. Should Orange deem any remedial work to be necessary, Orange shall notify Anaheim in writing thereof within three (3) business day of inspection, specifically describing the needed corrections and proposed remedial work. Orange shall be solely responsible for any remedial work that is not brought to Anaheim's attention in accordance with this paragraph.

2.10 Contract Change Orders. Anaheim shall process any contract change orders ("**CCOs**") that are necessary for construction of the Project. If CCOs are needed within the Orange Water Main Portion (Orange Costs), Orange shall review and approve such CCOs and provide a Project liaison ("**City Engineer**") during construction to coordinate CCO approvals. City Engineer shall provide concurrence on CCOs within three (3) business days of Anaheim's

submittal to Orange. If Orange fails to concur with or propose changes to CCO within such time, such CCO shall be deemed approved.

2.11 Project Acceptance. Prior to Anaheim's acceptance of Project improvements and filing a notice of completion, City Engineer shall review and provide written approval of all Project work. The City Engineer's written approval shall only be withheld for work not completed in accordance with the construction contract documents for the Project, which uncompleted work shall be dealt with during Orange's regular inspections. Anaheim shall furnish Orange with one set of record drawings for the completed Project and a copy of the filed notice of completion.

2.12 Orange Obligations Post-Construction. Upon City Engineers' written approval and Anaheim's final acceptance of the Project, Orange shall assume ownership, maintenance obligations and environmental mitigation responsibilities for the Project.

3. Miscellaneous Obligations

3.1 Time is of the Essence. The funding source for the Project requires construction funds to be expended by a date certain. Therefore, time is of the essence. Orange agrees to execute its responsibilities in an expeditious manner so as not to jeopardize Project funding.

3.2 Indemnification & Hold Harmless. The Parties shall indemnify, defend with counsel approved in writing, save and hold each of its elected officials, officers, directors, agents and employees harmless from any and all claims, injuries, liabilities, actions, damages, losses or expenses, of every type and description to which they may be subjected arising out of any act or omission of, its employees, representatives, agents and independent contractors in connection with the implementation of the actions described in this Agreement.

3.3 Assignment. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties. No assignment of either Party's interest in this Agreement shall be made without the written consent of the other Party.

3.4 Entirety & Amendments. This Agreement contains the entire agreement between the Parties with respect to the matters provided for herein. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the Parties; and no oral understanding or agreement not incorporated herein shall be binding on either of the Parties.

3.5 Severability. If any part of this Agreement is held, determined, or adjudicated to be illegal, void, or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

3.6 Notices. Notices or other communications which may be required or provided under the terms of this Agreement shall be given as follows:

CITY OF ANAHEIM	CITY OF ORANGE
Public Works Department	Public Works Department – Water Division
200 S. Anaheim Blvd	189 S. Water Street
Anaheim, CA 92805	Orange, CA 92866
Attn: City Engineer	Attn: Water Manager

All notices shall be in writing and deemed effective when delivered in person or deposited in the United States mail, first class, postage prepaid and addressed as above. Notwithstanding the above, the Parties may also provide notices by facsimile transmittal, and any such notice so given shall be deemed to have been given upon receipt during normal business hours or, in the event of receipt after business, on the following business day. Any notices, correspondence, reports and/or statements authorized or required by this Agreement, addressed in any other fashion shall be deemed not given.

3.7 Governing Law & Venue. This Agreement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394.

3.8 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.

3.9 Termination. In the event Anaheim or Orange defaults in the performance of any of their obligations under this Agreement or materially breaches any of the provisions of this Agreement, Anaheim and Orange shall have the option to terminate this Agreement upon thirty (30) days' prior written notice to the other Party. In the event Anaheim or Orange cures such default within such thirty (30) day period, Anaheim and Orange's election to terminate shall be deemed revoked and of no further force and effect as to that particular default.

3.10 Consent to Breach Not Waiver. No term or provision of this Agreement shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented. Any consent by any Party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

IN WITNESS WHEREOF, each City has caused this Agreement to be executed by its respective mayor and attested by its respective Clerk on the dates written opposite their signatures, all thereunto duly authorized by their City Council respectively.

CITY OF ANAHEIM,
a municipal corporation

Date: 1/9/18

By: _____
Tom Tait, Mayor

Attest:

_____
Theresa Bass, Acting City Clerk

Approve as to Form:
ANAHEIM CITY ATTORNEY

By: _____
Bryn M. Morley, Deputy City Attorney

CITY OF ORANGE,
a municipal corporation

Date: 2/21/18

By: _____
Teresa E. Smith, Mayor

Approved as to Form:

Attest:

By: _____ chief clerk
Mary E. Murphy, City Clerk

By: _____
Wayne W. Winthers, City Attorney

124739

Orange AGR-6575.1

C2

ORIGINAL

AGR-10938.1

AMENDMENT NO. 1 TO COOPERATIVE AGREEMENT BETWEEN CITY OF ORANGE AND CITY OF ANAHEIM FOR FUNDING, DESIGN AND CONSTRUCTION OF THE ORANGEWOOD AVENUE BRIDGE WIDENING OVER THE SANTA ANA RIVER AND A NEW CITY OF ORANGE WATER MAIN ALONG ORANGEWOOD AVENUE

This **AMENDMENT NO. 1 TO COOPERATIVE AGREEMENT** ("Amendment No. 1"), dated for identification purposes only as of March 19, 2024 is entered into by and between the **CITY OF ORANGE,** a municipal corporation of the State of California (**"Orange"**), and the **CITY OF ANAHEIM**, a municipal corporation and charter city **("Anaheim")** with reference to the following:

RECITALS

A. Orange and Anaheim (hereinafter "Parties") entered into that certain Cooperative Agreement dated as February 13, 2018 (the "Agreement") regarding their respective responsibilities for design, right-of-way acquisition, utility relocation, environmental documents and construction of the Orangewood Avenue widening project (the "Project").

B. The Project will incorporate plans to accommodate the Orangewood Bridge Preventive Maintenance / Repair Work on the Orangewood Avenue Bridge over the Santa Ana River. The scope of work includes, but is not limited to, joint repair, methacrylate deck treatment, concrete spall repair, and asphalt resurfacing.

C. The Parties desire to amend the Agreement to: increase the Project funding obligations to reflect current construction unit costs and account for the Orange Water Main Phase II (Base and Alternate Bids), Base Bid water main within the Orangewood Avenue Bridge, Alternate Bid A, water main within Caltrans right of way, and Alternative Bid B, water main from the eastern Caltrans right of way to Eckhoff Street; address Orangewood Bridge Preventive Maintenance /Repair Work in Orange's Bridge Preventive Maintenance Program ("BPMP"); and to account for Orange using its own local funds for construction.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL PROMISES, COVENANTS AND CONDITIONS CONTAINED HEREIN, ORANGE AND ANAHEIM AGREE AS FOLLOWS:

SECTION 1. AMENDMENT OF AGREEMENT. The Agreement is hereby amended as set forth in this Section.

1.1 Section 1.1 of the Agreement, is hereby amended to read as follows:

"a. Anaheim shall be responsible for actual project costs and expenses for the work to be performed within the City of Orange from the Platinum Triangle Community

Facilities District Funds in the estimated amount of Fourteen Million One Hundred Fifty-Seven Thousand ($14,157,000).

c. Anaheim shall be responsible for all actual expenses incurred by Orange as part of the on-going Project related activities for meetings, Project coordination and management, engineering, design, review, plan check and construction.

1.2 Section 1.2.a of the Agreement, is hereby amended to read as follows:

"a. Orange shall pay Anaheim for all actual expenses, an estimated amount of Five Million, Eight Hundred Seventy-Eight Thousand, Eight Hundred Sixty Dollars ($5,878,860), for Design, including right-of-way engineering, Construction, Construction Contingency, and Construction Management & Inspection of the Orange Water Main."

1.3 Section 1.2.b.ii of the Agreement, is hereby amended to read as follows:

"ii. Five Million, Seven Hundred Fifty-Eight Thousand Dollars ($5,758,000) for Construction, Construction Contingency, and Construction Management & Inspection within sixty (60) calendar days from the construction bid opening date."

1.4 Section 1 of the Agreement is hereby amended to add a new Section 1.3 to the Agreement as follows:

"1.3 Anaheim and Orange will cooperate in a Bridge Preventive Maintenance Program ("BPMP") for the Project.

a. The costs associated with the BPMP work is estimated to be about One Hundred Fifty Thousand Dollars and No/100 Cents ($150,000.00).

b. Anaheim and Orange shall each be responsible for 50% of the BPMP costs. Orange shall be responsible for using its own local funds for construction related to the BPMP.

c. In addition, each party shall be responsible for 50% of any and all unforeseen costs above and beyond the estimated amounts noted above for the BPMP work.

d. Anaheim will attach Orange's BPMP submittal to the Project's plan sheets, specification language, and bid items."

SECTION 2. INTEGRATION. Except as expressly provided to the contrary herein, all provisions of the Agreement shall remain in full force and effect. The Agreement and this Amendment No. 1 shall hereinafter be collectively referred to as the "Amended Agreement." The Amended Agreement integrates all of the terms and conditions of agreement between the Parties

and supersedes all negotiations or previous agreements between the Parties with respect to the subject matter hereof.

SECTION 3. EFFECTIVE DATE. The Effective Date of this Amendment No. 1 shall be the latest date of execution hereinafter set forth opposite the names of the signatories hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to be executed on the dates hereinafter respectively set forth.

CITY OF ANAHEIM,
a municipal corporation

Date: 5/23/24

By: _____
Rudy Emami
Director of Public Works

Attest:

Theresa Bass, City Clerk 5/29/24

Approve as to Form:
ROBERT FABELA, CITY ATTORNEY

By: _____
Bryn M. Morley
Deputy City Attorney
147854

CITY OF ORANGE,
a municipal corporation

Date: May 17, 2024

By: _____
Daniel R. Slater, Mayor

ATTEST:

Pamela **Coleman**, City Clerk

APPROVED AS TO FORM:

By: _____
Mike Vigliotta, City Attorney

CITY OF ANAHEIM

Orangewood Avenue Bridge Widening Project

Over the Santa Ana River

K940

827-412-K940-7892

270-412-K940-7892

Advertise Dates: **02/05/2026, 02/12/2026, 02/19/2026, 02/26/2026**
Bid Date: **04/16/2026**
Estimated Award: **05/05/2026**
Estimated Start:**07/13/2026**
Estimated Completion: **05/31/2030**
Plan Numbers: **39567-39616, 43187-43199, 39931-39937**

CITY ESTIMATE

City Estimate

BID #1
Guy F. Atkinson Construction, LLC

Attn: Margo Gawelko
611 Anton Blvd, Suite 1100
Costa Mesa, CA 92626
(949) 382-7145
margo.gawelko@atkn.com
License No: 1004388
Expiration: 6/30/2027
Bond: 10% Bid Bond
CA DIR: 1000027177
Expiration: 6/30/2027

BID #2
Reyes Construction

Attn: Ricardo Jimenez
1383 South Signal Drive
Pomona, CA 91766
(909) 622-2259
estimating@reyesconstruction.com
License No: 507561
Expiration: 3/31/2027
Bond: 10% Bid Bond
CA DIR: 1000011831
Expiration: 6/30/2028

BID #3
Beador Construction Company, Inc.

Attn: David Beador
2900 Bristol Street, Suite D204
Costa Mesa, CA 92626
(951) 674-7352
estimating@beador.com
License No: 720483
Expiration: 7/31/2026
Bond: 10% Bid Bond
CA DIR: 1000009909
Expiration: 6/30/2026

BID #4
Steve P. Rados, Inc.

Attn: Noe Guerrro
P.O. Box 15128
Santa Ana, CA 92735
(714) 835-4612
nguerrero@rados.com
License No: 484452
Expiration: 12/31/27
Bond: 10% Bid Bond
CA DIR: 10007814
Expiration: 6/30/26

ITEM NO.	ITEM DESCRIPTION	BID QTY.		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	MOBILIZATION (5% MAXIMUM)	1	LS	$1,065,000	$1,065,000.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$1,275,000.00	$1,275,000.00	$2,950,000.00	$2,950,000.00
2	CONSTRUCTION INFORMATION SIGNS	2	EA	$3,500	$7,000.00	$6,000.00	$12,000.00	$6,000.00	$12,000.00	$1,500.00	$3,000.00	$3,500.00	$7,000.00
3	SWPPP / NPDES REQUIREMENTS	1	LS	$75,000	$75,000.00	$1,375,000.00	$1,375,000.00	$400,000.00	$400,000.00	$500,000.00	$500,000.00	$750,000.00	$750,000.00
4	TRAFFIC CONTROL	1	LS	$300,000	$300,000.00	$404,914.00	$404,914.00	$270,000.00	$270,000.00	$1,183,646.00	$1,183,646.00	$8,000,000.00	$8,000,000.00
5	AS-BUILT PLANS	1	LS	$10,000	$10,000.00	$20,000.00	$20,000.00	$3,000.00	$3,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
6	CLEARING AND GRUBBING	1	LS	$25,000	$25,000.00	$40,000.00	$40,000.00	$50,000.00	$50,000.00	$750,000.00	$750,000.00	$20,000.00	$20,000.00
7	REMOVE EXISTING ASPHALT PAVEMENT	82	CY	$250	$20,500.00	$300.00	$24,600.00	$460.00	$37,720.00	$440.00	$36,080.00	$750.00	$61,500.00
8	REMOVE EXISTING CONCRETE IMPROVEMENTS	120	CY	$350	$42,000.00	$275.00	$33,000.00	$565.00	$67,800.00	$395.00	$47,400.00	$500.00	$60,000.00
9	REMOVE EXISTING FENCING	312	LF	$35	$10,920.00	$35.00	$10,920.00	$16.00	$4,992.00	$31.00	$9,672.00	$30.00	$9,360.00
10	REMOVE EXISTING MBGR	795	LF	$40	$31,800.00	$50.00	$39,750.00	$215.00	$170,925.00	$42.00	$33,390.00	$40.00	$31,800.00
11	REMOVE EXISTING 48" RCP	60	LF	$125	$7,500.00	$60.00	$3,600.00	$550.00	$33,000.00	$175.00	$10,500.00	$750.00	$45,000.00
12	UNCLASSIFIED EXCAVATION INCL. RIPRAP	13,500	CY	$100	$1,350,000.00	$105.00	$1,417,500.00	$65.00	$877,500.00	$65.00	$877,500.00	$175.00	$2,362,500.00
13	UNCLASSIFIED FILL	5,600	CY	$100	$560,000.00	$15.00	$84,000.00	$16.00	$89,600.00	$44.00	$246,400.00	$25.00	$140,000.00
14	ASPHALT CONCRETE (T=2" OR T=4")	190	TON	$250	$47,500.00	$640.00	$121,600.00	$675.00	$128,250.00	$270.00	$51,300.00	$500.00	$95,000.00
15	COLD MILL AC PAVEMENT	985	SY	$64	$63,040.00	$30.00	$29,550.00	$18.00	$17,730.00	$14.00	$13,790.00	$40.00	$39,400.00
16	AGGREGATE BASE	50	CY	$350	$17,500.00	$425.00	$21,250.00	$205.00	$10,250.00	$310.00	$15,500.00	$300.00	$15,000.00
17	ADJUST MANHOLE COVERS TO GRADE	4	EA	$1,500	$6,000.00	$5,000.00	$20,000.00	$1,300.00	$5,200.00	$5,250.00	$21,000.00	$2,500.00	$10,000.00
18	TRAIL CONCRETE (INCLUDING BAR REINFORCEMENT STEEL)	300	CY	$550	$165,000.00	$900.00	$270,000.00	$1,100.00	$330,000.00	$825.00	$247,500.00	$1,250.00	$375,000.00
19	CONSTRUCT 6" RETAINING CURB PER COA STD PLAN 111-3, DETAIL D.	100	LF	$40	$4,000.00	$100.00	$10,000.00	$115.00	$11,500.00	$155.00	$15,500.00	$100.00	$10,000.00
20	4" PCC SIDEWALK PER COA STD PLAN 110 AND 118.	270	SF	$20	$5,400.00	$60.00	$16,200.00	$30.00	$8,100.00	$55.00	$14,850.00	$65.00	$17,550.00
21	4" PCC SIDEWALK PER COO STD PLAN 118	100	SF	$20	$2,000.00	$110.00	$11,000.00	$60.00	$6,000.00	$120.00	$12,000.00	$75.00	$7,500.00
22	CONSTRUCT ACCESS RAMP	5	EA	$7,500	$37,500.00	$8,000.00	$40,000.00	$5,080.00	$25,400.00	$8,000.00	$40,000.00	$9,000.00	$45,000.00
23	8" PCC CURB AND GUTTER PER MODIFIED COA STD PLAN 120, TYPE A.	20	LF	$100	$2,000.00	$320.00	$6,400.00	$165.00	$3,300.00	$290.00	$5,800.00	$450.00	$9,000.00
24	8" PCC CURB AND GUTTER PER COO STD PLAN 117, TYPE A.	20	LF	$100	$2,000.00	$320.00	$6,400.00	$170.00	$3,400.00	$290.00	$5,800.00	$500.00	$10,000.00
25	CONSTRUCT PCC DRIVEWAY PER MODIFIED CITY OF ANAHEIM STD. PLAN 115-B, CASE 2.	460	SF	$45	$20,700.00	$65.00	$29,900.00	$67.00	$30,820.00	$44.00	$20,240.00	$60.00	$27,600.00
26	CONSTRUCT PORTION OF SPANDREL PER MODIFIED CITY OF ANAHEIM STD. PLAN 121-A. (PORTION)	180	SF	$75	$13,500.00	$150.00	$27,000.00	$38.00	$6,840.00	$82.00	$14,760.00	$100.00	$18,000.00
27	CONSTRUCT 6" AC BERM PER COA STD PLAN 120, TYPE E.	300	LF	$65	$19,500.00	$90.00	$27,000.00	$87.00	$26,100.00	$35.00	$10,500.00	$40.00	$12,000.00
28	INSTALL LINDSAY TRANSPORTATION SOLUTIONS TAU-M TL-2 CRASH CUSHION OR APPROVED EQUAL.	1	EA	$20,000	$20,000.00	$50,000.00	$50,000.00	$43,000.00	$43,000.00	$52,500.00	$52,500.00	$40,000.00	$40,000.00
29	INSTALL 18" RCP (D LOAD PER PROFILE). BEDDING PER COO STD PLAN 327.	100	LF	$650	$65,000.00	$360.00	$36,000.00	$490.00	$49,000.00	$190.00	$19,000.00	$1,200.00	$120,000.00
30	INSTALL 48" RCP (D LOAD PER PROFILE). BEDDING PER COO STD PLAN 327.	50	LF	$750	$37,500.00	$1,000.00	$50,000.00	$1,100.00	$55,000.00	$700.00	$35,000.00	$1,600.00	$80,000.00
31	INSTALL CHAIN LINK FENCE PER SPPWC STD. PLAN 600-2, H=6'	115	LF	$100	$11,500.00	$130.00	$14,950.00	$121.00	$13,915.00	$110.00	$12,650.00	$120.00	$13,800.00
32	TEMPORARY FENCING	400	LF	$40	$16,000.00	$80.00	$32,000.00	$98.00	$39,200.00	$75.00	$30,000.00	$75.00	$30,000.00
33	INSTALL 8' HIGH 358 ANTI-CLIMB WELDED WIRE MESH SECURITY FENCE PER DETAIL	125	LF	$250	$31,250.00	$200.00	$25,000.00	$193.00	$24,125.00	$190.00	$23,750.00	$200.00	$25,000.00
34	CONSTRUCT INLET STRUCTURE TYPE GT1 PER 2018 CALTRANS STD PLAN D72D.	2	EA	$9,000	$18,000.00	$25,000.00	$50,000.00	$19,400.00	$38,800.00	$25,000.00	$50,000.00	$25,000.00	$50,000.00
35	CONSTRUCT MANHOLE PIPE TO PIPE PER OCPW STD PLAN 320-2.	2	EA	$15,000	$30,000.00	$38,000.00	$76,000.00	$14,400.00	$28,800.00	$15,000.00	$30,000.00	$30,000.00	$60,000.00
36	CONSTRUCTION TRANSITION STRUCTURE PER SPPWC STD PLAN 342-2.	1	EA	$23,000	$23,000.00	$40,000.00	$40,000.00	$15,000.00	$15,000.00	$25,000.00	$25,000.00	$20,000.00	$20,000.00
37	CONSTRUCT OUTFALL STRUCTURE PER "STORM DRAIN DETAILS" ON SHEET 19.	1	EA	$15,000	$15,000.00	$25,000.00	$25,000.00	$19,800.00	$19,800.00	$50,000.00	$50,000.00	$20,000.00	$20,000.00
38	CONSTRUCT 2'-3" X 5' RCB PER 2018 CALTRANS STD PLAN D80.	35	LF	$750	$26,250.00	$1,900.00	$66,500.00	$1,180.00	$41,300.00	$1,050.00	$36,750.00	$1,000.00	$35,000.00
39	CONSTRUCT UNGROUTED RIPRAP BANK PROTECTION PER PLAN DETAILS	8,435	TON	$179	$1,509,865.00	$140.00	$1,180,900.00	$157.00	$1,324,295.00	$75.00	$632,625.00	$150.00	$1,265,250.00
40	CONSTRUCT CLASS 5 GROUTED RIPRAP PER OCPW STD PLAN 1809 AND DETAILS ON THE PLANS	1,900	TON	$186	$353,400.00	$250.00	$475,000.00	$275.00	$522,500.00	$215.00	$408,500.00	$200.00	$380,000.00
41	SIGNING AND STRIPING (INCLUDES REMOVALS 314-2.2)	1	LS	$62,736	$62,736.00	$50,000.00	$50,000.00	$59,000.00	$59,000.00	$26,000.00	$26,000.00	$35,000.00	$35,000.00
42	INSTALL BRIDGE LIGHTING PER PLAN DETAILS	1	LS	$302,500	$302,500.00	$200,000.00	$200,000.00	$178,000.00	$178,000.00	$212,000.00	$212,000.00	$200,000.00	$200,000.00
43	INSTALL ELECTRICAL SERVICE	1	LS	$50,000	$50,000.00	$5,000.00	$5,000.00	$500.00	$500.00	$1,000.00	$1,000.00	$550.00	$550.00
44	16" DI PIPE (CL-52) TRENCH PER CITY OF ORANGE STD DWG NO. OWD-110	1670	LF	$320	$534,400.00	$490.00	$818,300.00	$900.00	$1,503,000.00	$500.00	$835,000.00	$1,000.00	$1,670,000.00
45	16" DI PIPE (CL-52) INSTALLED IN BRIDGE	350	LF	$350	$122,500.00	$350.00	$122,500.00	$1,110.00	$388,500.00	$900.00	$315,000.00	$900.00	$315,000.00
46	10" DI PIPE (CL-350) TRENCH PER CITY OF ORANGE STD DWG NO. OWD-110	23	LF	$175	$4,025.00	$1,060.00	$24,380.00	$613.00	$14,099.00	$1,200.00	$27,600.00	$750.00	$17,250.00

CITY OF ANAHEIM

Orangewood Avenue Bridge Widening Project

Over the Santa Ana River

K940

827-412-K940-7892

270-412-K940-7892

Advertise Dates: **02/05/2026, 02/12/2026, 02/19/2026, 02/26/2026**
Bid Date: **04/16/2026**
Estimated Award: **05/05/2026**
Estimated Start:**07/13/2026**
Estimated Completion: **05/31/2030**
Plan Numbers: **39567-39616, 43187-43199, 39931-39937**

CITY ESTIMATE

City Estimate

BID #1
Guy F. Atkinson Construction, LLC

Attn: Margo Gawelko
611 Anton Blvd, Suite 1100
Costa Mesa, CA 92626
(949) 382-7145
margo.gawelko@atkn.com
License No: 1004388
Expiration: 6/30/2027
Bond: 10% Bid Bond
CA DIR: 1000027177
Expiration: 6/30/2027

BID #2
Reyes Construction

Attn: Ricardo Jimenez
1383 South Signal Drive
Pomona, CA 91766
(909) 622-2259
estimating@reyesconstruction.com
License No: 507561
Expiration: 3/31/2027
Bond: 10% Bid Bond
CA DIR: 1000011831
Expiration: 6/30/2028

BID #3
Beador Construction Company, Inc.

Attn: David Beador
2900 Bristol Street, Suite D204
Costa Mesa, CA 92626
(951) 674-7352
estimating@beador.com
License No: 720483
Expiration: 7/31/2026
Bond: 10% Bid Bond
CA DIR: 1000009909
Expiration: 6/30/2026

BID #4
Steve P. Rados, Inc.

Attn: Noe Guerrro
P.O. Box 15128
Santa Ana, CA 92735
(714) 835-4612
nguerrero@rados.com
License No: 484452
Expiration: 12/31/27
Bond: 10% Bid Bond
CA DIR: 10007814
Expiration: 6/30/26

ITEM NO.	ITEM DESCRIPTION	BID QTY.		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
47	24" STEEL CASING (3/8" THK.) PER DETAIL 2 ON SHEET 7 AND SIMILAR TO CITY OF ORANGE STD DWG OWD-114	75	LF	$500	$37,500.00	$650.00	$48,750.00	$880.00	$66,000.00	$1,000.00	$75,000.00	$750.00	$56,250.00
48	16" MJ BUTTERFLY VALVE (MEGALUG) PER CITY OF ORANGE STD DWG NO OWD-101 AND SIMILAR TO OWD-108	5	EA	$19,000	$95,000.00	$15,000.00	$75,000.00	$14,600.00	$73,000.00	$10,000.00	$50,000.00	$10,000.00	$50,000.00
49	10" MJ GATE VALVE (MEGALUG) PER CITY OF ORANGE STD DWG NO OWD-101 AND SIMILAR TO OWD-108	2	EA	$12,000	$24,000.00	$11,000.00	$22,000.00	$8,150.00	$16,300.00	$6,000.00	$12,000.00	$8,000.00	$16,000.00
50	16" FLEXIBLE EXPANSION JOINT (FLEXTEND FORCE-BALANCED)	4	EA	$52,000	$208,000.00	$50,000.00	$200,000.00	$43,400.00	$173,600.00	$28,000.00	$112,000.00	$40,000.00	$160,000.00
51	THRUST BLOCK PER CITY OF ORANGE STD DWG OWD-109	13	EA	$3,000	$39,000.00	$2,500.00	$32,500.00	$1,215.00	$15,795.00	$2,500.00	$32,500.00	$1,200.00	$15,600.00
52	2" AIR-VAC ASSEMBLY PER CITY OF ORANGE STD DWG OWD-302	3	EA	$3,500	$10,500.00	$18,000.00	$54,000.00	$46,700.00	$140,100.00	$17,000.00	$51,000.00	$15,000.00	$45,000.00
53	BACKFILL TRANSVERSE TRENCH WITH 150-E-100 CONCRETE SLURRY PER CITY OF ORANGE STD DWG NO. OWD-110	113	LF	$60	$6,780.00	$200.00	$22,600.00	$210.00	$23,730.00	$140.00	$15,820.00	$125.00	$14,125.00
54	FIRE HYDRANT ASSEMBLY PER CITY OF ORANGE STD DWG OWD-102 AND OWD-103	2	EA	$9,000	$18,000.00	$22,500.00	$45,000.00	$39,200.00	$78,400.00	$26,000.00	$52,000.00	$25,000.00	$50,000.00
55	JOIN EXISTING 10" WATER (SEE DETAIL 1 ON SHEET 6)	1	LS	$15,000	$15,000.00	$15,000.00	$15,000.00	$152,600.00	$152,600.00	$50,000.00	$50,000.00	$20,000.00	$20,000.00
56	CONCRETE CAP PER DETAIL 3 ON SHEET 7	41	LF	$350	$14,350.00	$200.00	$8,200.00	$245.00	$10,045.00	$770.00	$31,570.00	$300.00	$12,300.00
57	TRAFFIC CONTROL (TRENCH WATERLINE CONSTRUCTION)	1	LS	$100,000	$100,000.00	$60,000.00	$60,000.00	$140,700.00	$140,700.00	$150,000.00	$150,000.00	$100,000.00	$100,000.00
58	ASBESTOS COMPLIANCE PLAN	1	LS	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$50,000.00	$50,000.00	$15,000.00	$15,000.00
59	STRUCTURE EXCAVATION (BRIDGE)	3,092	CY	$250.00	$773,000.00	$240.00	$742,080.00	$975.00	$3,014,700.00	$110.00	$340,120.00	$750.00	$2,319,000.00
60	STRUCTURE EXCAVATION (RETAINING WALL)	236	CY	$200.00	$47,200.00	$170.00	$40,120.00	$130.00	$30,680.00	$170.00	$40,120.00	$350.00	$82,600.00
61	STRUCTURE BACKFILL (BRIDGE)	1,451	CY	$225.00	$326,475.00	$150.00	$217,650.00	$350.00	$507,850.00	$290.00	$420,790.00	$100.00	$145,100.00
62	STRUCTURE BACKFILL (RETAINING WALL)	470	CY	$175.00	$82,250.00	$130.00	$61,100.00	$210.00	$98,700.00	$145.00	$68,150.00	$50.00	$23,500.00
63	FURNISH STEEL PILING (HP10X42)	2,090	LF	$70.00	$146,300.00	$65.00	$135,850.00	$69.00	$144,210.00	$55.00	$114,950.00	$75.00	$156,750.00
64	DRIVE STEEL PILE (HP 10 X 42)	60	EA	$3,500.00	$210,000.00	$2,000.00	$120,000.00	$2,320.00	$139,200.00	$1,650.00	$99,000.00	$2,800.00	$168,000.00
65	FURNISH STEEL PILING (HP 14 X 89)	4,795	LF	$150.00	$719,250.00	$105.00	$503,475.00	$142.00	$680,890.00	$100.00	$479,500.00	$110.00	$527,450.00
66	DRIVE STEEL PILE (HP 14 X 89)	95	EA	$4,500.00	$427,500.00	$1,900.00	$180,500.00	$2,600.00	$247,000.00	$1,800.00	$171,000.00	$6,500.00	$617,500.00
67	24" CAST-IN-DRILLED - HOLE CONCRETE PILING	7,012	LF	$325.00	$2,278,900.00	$284.00	$1,991,408.00	$285.00	$1,998,420.00	$500.00	$3,506,000.00	$1,500.00	$10,518,000.00
68	STRUCTURAL CONCRETE, BRIDGE FOOTING	1,191	CY	$1,200.00	$1,429,200.00	$950.00	$1,131,450.00	$1,060.00	$1,262,460.00	$700.00	$833,700.00	$4,000.00	$4,764,000.00
69	STRUCTURAL CONCRETE, BRIDGE	986	CY	$1,800.00	$1,774,800.00	$2,700.00	$2,662,200.00	$3,395.00	$3,347,470.00	$5,850.00	$5,768,100.00	$12,380.00	$12,206,680.00
70	STRUCTURAL CONCRETE, BRIDGE (POLYMER FIBER)	297	CY	$2,000.00	$594,000.00	$1,700.00	$504,900.00	$2,100.00	$623,700.00	$550.00	$163,350.00	$7,500.00	$2,227,500.00
71	STRUCTURAL CONCRETE, RETAINING WALL	36	CY	$1,200.00	$43,200.00	$3,000.00	$108,000.00	$2,700.00	$97,200.00	$4,000.00	$144,000.00	$3,500.00	$126,000.00
72	AGGREGATE BASE (APPROACH SLAB)	20	CY	$1,000.00	$20,000.00	$600.00	$12,000.00	$650.00	$13,000.00	$500.00	$10,000.00	$100.00	$2,000.00
73	STRUCTURAL CONCRETE, APPROACH SLAB (TYPE N)	83	CY	$1,900.00	$157,700.00	$1,500.00	$124,500.00	$1,490.00	$123,670.00	$1,460.00	$121,180.00	$1,600.00	$132,800.00
74	STRUCTURAL CONCRETE, APPROACH SLAB (TYPE R)	194	CY	$2,000.00	$388,000.00	$1,100.00	$213,400.00	$1,100.00	$213,400.00	$2,200.00	$426,800.00	$1,800.00	$349,200.00
75	DRILL AND BOND DOWEL	914	LF	$60.00	$54,840.00	$210.00	$191,940.00	$70.00	$63,980.00	$50.00	$45,700.00	$275.00	$251,350.00
76	DRILL AND BOND DOWEL (CHEMICAL ADHESIVE)	1,372	LF	$70.00	$96,040.00	$185.00	$253,820.00	$27.00	$37,044.00	$70.00	$96,040.00	$175.00	$240,100.00
77	JOINT SEAL (MR 1")	209	LF	$80.00	$16,720.00	$150.00	$31,350.00	$115.00	$24,035.00	$120.00	$25,080.00	$120.00	$25,080.00
78	JOINT SEAL (MR 2")	65	LF	$225.00	$14,625.00	$260.00	$16,900.00	$225.00	$14,625.00	$220.00	$14,300.00	$220.00	$14,300.00
79	BAR REINFORCING STEEL (BRIDGE)	682,934	LB	$1.90	$1,297,574.60	$3.00	$2,048,802.00	$2.10	$1,434,161.40	$2.00	$1,365,868.00	$2.00	$1,365,868.00
80	BAR REINFORCING STEEL (RETAINING WALL)	5,292	LB	$2.50	$13,230.00	$3.00	$15,876.00	$2.50	$13,230.00	$2.00	$10,584.00	$2.00	$10,584.00
81	BAR REINFORCING STEEL (EPOXY COATED)	961	LB	$3.00	$2,883.00	$30.00	$28,830.00	$3.00	$2,883.00	$3.00	$2,883.00	$3.00	$2,883.00
82	HEADED BAR REINFORCEMENT	2,501	EA	$100.00	$250,100.00	$33.00	$82,533.00	$33.00	$82,533.00	$40.00	$100,040.00	$35.00	$87,535.00
83	BAR REINFORCING STEEL (GALVANIZED)	92,233	LB	$3.00	$276,699.00	$2.00	$184,466.00	$6.25	$576,456.25	$7.00	$645,631.00	$6.00	$553,398.00
84	BRIDGE REMOVAL (PORTION)	1	LS	$125,000.00	$125,000.00	$325,000.00	$325,000.00	$300,000.00	$300,000.00	$549,025.00	$549,025.00	$650,000.00	$650,000.00
85	MISCELLANEOUS METAL (RESTRAINER-CABLE TYPE)	2,607	LB	$50.00	$130,350.00	$40.00	$104,280.00	$63.00	$164,241.00	$30.00	$78,210.00	$22.00	$57,354.00
86	SEAT EXTENDER (PIPE TYPE)	3,284	LB	$50.00	$164,200.00	$17.00	$55,828.00	$11.00	$36,124.00	$20.00	$65,680.00	$16.00	$52,544.00
87	MINOR CONCRETE (MISCELLANEOUS CONSTRUCTION)	1	CY	$500.00	$500.00	$7,500.00	$7,500.00	$1,170.00	$1,170.00	$5,250.00	$5,250.00	$3,300.00	$3,300.00
88	MISCELLANEOUS METAL (BRIDGE)	9,448	LB	$25.00	$236,200.00	$16.00	$151,168.00	$13.00	$122,824.00	$17.00	$160,616.00	$16.00	$151,168.00
89	CHAIN LINK RAILING (TYPE 7)	774	LF	$250.00	$193,500.00	$80.00	$61,920.00	$68.00	$52,632.00	$70.00	$54,180.00	$65.00	$50,310.00
90	CABLE RAILING	64	LF	$100.00	$6,400.00	$200.00	$12,800.00	$195.00	$12,480.00	$195.00	$12,480.00	$200.00	$12,800.00
91	CONCRETE BARRIER (TYPE 732SW)	395	LF	$800.00	$316,000.00	$445.00	$175,775.00	$500.00	$197,500.00	$380.00	$150,100.00	$450.00	$177,750.00

CITY OF ANAHEIM

Orangewood Avenue Bridge Widening Project

Over the Santa Ana River

K940

827-412-K940-7892

270-412-K940-7892

Advertise Dates: **02/05/2026, 02/12/2026, 02/19/2026, 02/26/2026**
Bid Date: **04/16/2026**
Estimated Award: **05/05/2026**
Estimated Start:**07/13/2026**
Estimated Completion: **05/31/2030**
Plan Numbers: **39567-39616, 43187-43199, 39931-39937**

CITY ESTIMATE

City Estimate

BID #1
Guy F. Atkinson Construction, LLC

Attn: Margo Gawelko
611 Anton Blvd, Suite 1100
Costa Mesa, CA 92626
(949) 382-7145
margo.gawelko@atkn.com
License No: 1004388
Expiration: 6/30/2027
Bond: 10% Bid Bond
CA DIR: 1000027177
Expiration: 6/30/2027

BID #2
Reyes Construction

Attn: Ricardo Jimenez
1383 South Signal Drive
Pomona, CA 91766
(909) 622-2259
estimating@reyesconstruction.com
License No: 507561
Expiration: 3/31/2027
Bond: 10% Bid Bond
CA DIR: 1000011831
Expiration: 6/30/2028

BID #3
Beador Construction Company, Inc.

Attn: David Beador
2900 Bristol Street, Suite D204
Costa Mesa, CA 92626
(951) 674-7352
estimating@beador.com
License No: 720483
Expiration: 7/31/2026
Bond: 10% Bid Bond
CA DIR: 1000009909
Expiration: 6/30/2026

BID #4
Steve P. Rados, Inc.

Attn: Noe Guerrro
P.O. Box 15128
Santa Ana, CA 92735
(714) 835-4612
nguerrero@rados.com
License No: 484452
Expiration: 12/31/27
Bond: 10% Bid Bond
CA DIR: 10007814
Expiration: 6/30/26

ITEM NO.	ITEM DESCRIPTION	BID QTY.		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
92	CONCRETE BARRIER (TYPE 842 MODIFIED)	379	LF	$400.00	$151,600.00	$370.00	$140,230.00	$290.00	$109,910.00	$240.00	$90,960.00	$320.00	$121,280.00
93	UTILITY SUPPORTS	1	LS	$100,000.00	$100,000.00	$150,000.00	$150,000.00	$210,000.00	$210,000.00	$250,000.00	$250,000.00	$200,000.00	$200,000.00
94	INSTALL PULL BOX TYPE 6E	2	EA	$1,500.00	$3,000.00	$2,000.00	$4,000.00	$2,700.00	$5,400.00	$1,125.00	$2,250.00	$1,000.00	$2,000.00
95	INSTALL 3 INCH CONDUIT WITH PULL ROPE	75	LF	$35.00	$2,625.00	$120.00	$9,000.00	$195.00	$14,625.00	$90.00	$6,750.00	$70.00	$5,250.00
96	ALLOWANCE TO ACCOMMODATE SITE CONDITIONS	1	ALW	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
97	COMMUNITY WORKFORCE AGREEMENT (MAY NOT EXCEED 3% OF BASE BID)	1	LS	$660,000.00	$660,000.00	$700,000.00	$700,000.00	$125,000.00	$125,000.00	$156,420.00	$156,420.00	$50,000.00	$50,000.00
98	CONSTRUCTION SCHEDULE	1	LS	$60,000.00	$60,000.00	$30,000.00	$30,000.00	$96,000.00	$96,000.00	$30,000.00	$30,000.00	$50,000.00	$50,000.00
99	PREMIUM TIME DIFFERENTIAL FOR WEEKEND WORK	670	MH	$120.00	$80,400.00	$100.00	$67,000.00	$120.00	$80,400.00	$150.00	$100,500.00	$60.00	$40,200.00
	GRAND TOTAL				**$22,396,678**		**$23,743,815.00**		**$26,307,334.65**		**$26,700,700.00**		**$59,610,469.00**

Agenda Item

Orange City Council

Item #: 3.9. 5/12/2026 **File #:** 26-0279

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Award of Contract to Owen Walstead LLC, a California limited liability company, dba U.S. Door, Inc. for Replacement of Rolling Garage Doors at Fire Station 7 and Corp Yard (Continued from April 28, 2026)

2. SUMMARY

Bids for the Replacement of the Rolling Garage Doors at Fire Station 7 and Corp Yard (SP-4321) were received and opened on February 12, 2026 (Bid No. 25-26.12). Three bidders responded to the notice inviting bids. The selected responsible bidder is Owen Walstead LLC, a California limited liability company, dba U.S. Door, Inc. in the amount of $394,884.

3. RECOMMENDED ACTION

Approve the contract with Owen Walstead LLC, a California limited liability company, dba U.S. Door, Inc. in the amount of $394,884 representing the original amount of $358,985, plus a 10% contingency of $35,899 for Replacement of Rolling Garage Doors at Fire Station 7 and Corp Yard; and authorize the Mayor and City Clerk to execute on behalf of the City.

4. FISCAL IMPACT

The expense for this agreement is $394,884 and will be funded through Prop 172 (400) and General Fund (100) respectively:

400-5601-80101-265096	Fire Station Apparatus Bay Doors	$374,220.00
100-5601-56999-	City Facility Improvements	$20,664.00

5. STRATEGIC PLAN GOALS

Goal 1: Maintain Strong Emergency and Safety Services
Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability

6. DISCUSSION AND BACKGROUND

The City Council authorized the advertisement for bids on January 13, 2026. The project was publicly advertised for three weeks, and bids were opened on February 12, 2026. Three bids were received, and they are as follows:

1. Estate Design and Construction - $338,700

2. Owen Walstead LLC, dba U.S. Door, Inc. - $358,985

3. National Garage Door - $386,750

Estate Design and Construction was the low bidder. Staff found the firm non-responsive and non-responsible after conducting reference checks and evaluating qualifications. Staff identified a lack of comparable project experience, negative reference feedback regarding project delays, and inconsistencies in project value reporting. These concerns highlighted issues of transparency and reliability. Following Public Contract Code Section 20162, award of contracts to the lowest responsive and responsible bidder, the bidder must demonstrate the necessary experience, skill, and integrity for this work.

The next lowest bidder, Owen Walstead LLC, dba U.S. Door, Inc., was determined to be responsive and responsible, with demonstrated experience in similar work and satisfactory references.

Staff recommends awarding the contract to Owen Walstead LLC, dba U.S. Door, Inc., in the amount of $358,985, plus a 10% contingency of $35,899, for a total contract amount of $394,884.

This project will replace six garage bay doors at Fire Station 7 and one non-operable door at the Corporation Yard Fleet Building. The improvements will enhance operational reliability, reduce maintenance needs, and support uninterrupted emergency and public works services.

Construction is anticipated to begin in May 2026 and be completed by June 2026.

7. ATTACHMENTS

- Bid Abstract
- Contract with Owen Walstead LLC, dba U.S. Door, Inc.

Agenda Item

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BID ABSTRACT: RFB 25-26.12 SP-4321

Replacement of Rolling Garage Doors at Fire Station 7 and Corp Yard (#10026655)
Owner: Orange CA, City of
Solicitor: Orange CA, City of
02/12/2026 02:00 PM PST

					Engineer Estimate		**Estate Design and Construction**		**US DOOR INC**		**National Garage Door**	
Section Title	**Line Item**	**Item Description**	**UofM**	**Quantity**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
Fire Station 7												
	1	Rytec Spiral FV High Performance Doors	Ea	**6**	$ 57,500.00	$ 345,000.00	$47,970.00	$287,820.00	$56,700.00	$340,200.00	$57,695.00	$346,170.00
Corp Yard												
	2	Rolling Garage Door	Ea	**1**	$ 36,000.00	$ 36,000.00	$50,880.00	$50,880.00	$18,785.00	$18,785.00	$40,400.00	$40,400.00
Base Bid Total:						**$ 381,000.00**		$338,700.00		$358,985.00		$386,570.00

CONTRACT
[Replacement of Rolling Garage Doors at Fire Station 7 and Corp Yard (Bid No. 25-26.12 SP - 4321)]

THIS CONTRACT (the "Contract") is made and entered into as of _____, 2026 ("Effective Date") by and between the CITY OF ORANGE, a municipal corporation ("City"), and OWEN WALSTEAD LLC, a California limited liability company, dba U.S. DOOR, INC. ("Contractor"), who agree as follows.

ARTICLE 1
Work Performed

a. For and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by City, and under the conditions expressed in the two (2) bonds presented to City with this Contract and incorporated herein by this reference, Contractor hereby agrees to and shall do all the work and furnish all the labor, materials, tools and equipment, except such as are mentioned in the specifications to be furnished by City to Contractor, necessary to complete in good workmanship and substantial manner the work (the "Work") described in:

(1) The latest edition of the "City of Orange Standard Plans and Specifications" (the "Orange Book") with the term "Engineer," as used in the Orange Book and in this Contract, to specifically include the City Engineer (or designee);

(2) The "Standard Specifications for Public Works Construction" (the "Greenbook"), and all amendments thereto, except the definition of "Subcontractor" in Section 1.2 (General – Terms and Definitions) of Part 1 (General Provisions) of the Greenbook, which is hereby amended in its entirety to read as follows: "Subcontractor – An individual, firm, or corporation having a direct contract with the Contractor for the performance of a part of the Work;"

(3) The "City of Orange Standard Special Provisions;"

(4) The Standard Plans; and

(5) Contractor's Bid Proposal, which is on file with City's Department of Public Works.

b. Contractor acknowledges that it has received the Plans from City and that a complete copy of the Plans are in its possession and are hereby specifically referred to and by such reference made a part hereof. The Orange Book, Greenbook and City of Orange Standard Special Provisions and Standard Plans are on file with City's Public Works Director and are hereby specifically referred to and by such reference made a part hereof. Contractor hereby acknowledges that it has read, reviewed and understands the Plans, the Orange Book, the Greenbook, the Special Provisions, the Standard Plans, and the Encroachment Permit as they relate to the Work, all of which documents shall be referred to herein collectively as the "Plans and Specifications."

c. Contractor acknowledges the provisions of Chapter 8.28 of the Orange Municipal Code which requires, among other things, that Contractor utilize City's exclusive solid waste hauler for the rental of bins for trash and debris removal and imposes mandatory recycling requirements for self-hauled construction and demolition waste. The terms and conditions set forth in this Contract shall control over any terms and conditions in the Plans and Specifications to the contrary.

d. The Work shall be performed in conformity with the Plans and Specifications and the Bid Proposal and all applicable laws, including any and all applicable federal and state labor laws and standards and applicable prevailing wage requirements and any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment.

e. Unless and until otherwise notified in writing by City's Public Works Director, City's Assistant Field Services Manager, Rachael Gomez ("Authorized City Representative"), shall be the person to whom Contractor will report for the performance of the Work hereunder. It is understood that Contractor's performance hereunder shall be under the direction and supervision of the Authorized City Representative or such other person as City's Public Works Director may designate from time to time, that Contractor shall coordinate the Work hereunder with the Authorized City Representative to the extent required by the Authorized City Representative, and that all performances required hereunder by Contractor shall be performed to the satisfaction of the Authorized City Representative or City's Public Works Director.

f. It is expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and Contractor's Bid Proposal, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said Bid Proposal conflicting herewith.

ARTICLE 2
Commencement of Work

Contractor shall commence the Work provided for in this Contract within ten (10) days of the date of the issuance by City of a Notice to Proceed and diligently prosecute completion of the Work within forty-five (45) calendar days from such date, unless legal extension is granted in accordance with the terms set forth in the Greenbook. Time is of the essence in this Contract. Contractor shall do all things necessary and incidental to the prosecution of Contractor's Work.

ARTICLE 3
Compensation

a. Contractor agrees to receive and accept an amount not to exceed THREE HUNDRED FIFTY-EIGHT THOUSAND NINE HUNDRED EIGHTY-FIVE DOLLARS and 00/100 ($358,985.00) as compensation for furnishing all materials and doing all the Work contemplated and embraced in this Contract. Said compensation covers (1) all loss or damage arising out of the nature of the Work, from the acts of the elements; (2) any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the Work until its

acceptance by City, other than as provided below; (3) all risks of every description connected with the Work; (4) all expenses incurred by or in consequence of the suspension or discontinuance of the Work; and (5) well and faithfully completing the Work, and for the whole thereof, in the manner and according to the Plans and Specifications, and requirements of the Authorized City Representative under them. Retention amounts shall be withheld from progress payments as required by law unless Contractor provides securities in lieu of retention.

b. In addition to the scheduled Work to be performed by the Contractor, the parties recognize that additional, unforeseen work and services may be required by the Authorized City Representative. In anticipation of such contingencies, the sum of THIRTY-FIVE THOUSAND EIGHT HUNDRED NINETY-NINE DOLLARS and 00/100 ($35,899.00) has been added to the total compensation of this Contract. The Authorized City Representative may approve the additional work and the actual costs incurred by the Contractor in performance of additional work or services in accordance with such amount as the Authorized City Representative and the Contractor may agree upon in advance. Said additional work or services and the amount of compensation therefor, up to the amount of the authorized contingency, shall be memorialized in the form of a Contract Amendment approved by the City Manager on a form acceptable to the City Attorney. The Contractor agrees to perform only that work or those services that are specifically requested by the Authorized City Representative. Any and all additional work and services performed under this Contract shall be completed in such sequence as to assure their completion as expeditiously as is consistent with professional skill and care in accordance with a cost estimate or proposal submitted to and approved by the Authorized City Representative prior to the commencement of such Work or services.

c. The total amount of compensation under this Contract, including contingencies, shall not exceed THREE HUNDRED NINETY-FOUR THOUSAND EIGHT HUNDRED EIGHTY-FOUR DOLLARS and 00/100 ($394,884.00).

ARTICLE 4
Licenses

Contractor represents that it and any subcontractors it may engage, possess any and all licenses which are required under state or federal law to perform the Work contemplated by this Contract and that Contractor and subcontractors shall maintain all appropriate licenses, including a City of Orange business license, at its cost, during the performance of this Contract.

ARTICLE 5
Guarantees

a. Contractor guarantees the construction and installation of all Work included in the Plans and Specifications for which Contractor has been awarded this Contract.

b. Should any of the materials or equipment installed pursuant to this Contract prove defective or should the Work as a whole prove defective, due to faulty equipment, workmanship, materials furnished or methods of installations, or should said Work or any part thereof fail to function properly, as designed, due to any of the above causes within twelve (12) months after the

date on which said Work is accepted by City, Contractor shall make repairs and furnish such materials and equipment as are necessary to be furnished and installed within fifteen (15) calendar days after the receipt of a demand from City.

c. Said Work will be deemed defective within the meaning of this guarantee in the event that it fails to function as originally intended either by the Plans and Specifications of this Contract or by the manufacturer(s) of the equipment incorporated into the Work.

d. In the event repairs are not made within fifteen (15) calendar days after Contractor's receipt of a demand from City, City shall have the unqualified option to make any needed repairs or replacements itself or by any other contractor. Contractor shall reimburse City, upon demand, for all expenses incurred in restoring said Work to the condition contemplated in this Contract, including the cost of any equipment or materials replaced.

e. It is understood that emergency repairs may, by necessity, be made by City. Therefore, when defective equipment, materials or workmanship result in emergency repairs by City, Contractor shall reimburse City, upon demand, for all expenses incurred. Emergency repairs will be deemed as those repairs determined by City's Director of Public Works to be necessary due to an immediate detriment to the health, safety, welfare or convenience of the residents of City.

ARTICLE 6
Water Quality

a. The Santa Ana Regional Water Quality Control Board ("RWQCB") has issued National Pollutant Discharge Elimination System ("NPDES") Permit No. R8-2009-0030 (the "Permit"), which governs storm water and non-storm water discharges resulting from municipal activities performed by City or its contractors. In order to comply with the Permit requirements, the County of Orange has prepared a Drainage Area Management Plan ("DAMP"), containing Model Maintenance Procedures with Best Management Practices ("BMPs") that City and its contractors must adhere to. The Model Maintenance Procedures contain pollution prevention and source control techniques to minimize the impact of those activities upon dry-weather urban runoff, storm water runoff, and receiving water quality. Examples include: wash water from cleaning of sidewalks or parking lots must be collected and disposed of in the sewer or landscaped areas.

b. The Permit, the DAMP and the Model Maintenance Procedures are on file in the office of City's Director of Public Works. Contractor hereby acknowledges that it has read, reviewed and understands the Permit, the DAMP and the Model Maintenance Procedures, as they relate to the Work and hereby shall perform the Work in conformance therewith.

ARTICLE 7
Independent Contractor; Contractor not Agent

a. At all times during the term of this Contract, Contractor shall be an independent contractor and not an employee of City. City shall have the right to control Contractor only insofar

as the result of Contractor's services rendered pursuant to this Contract. City shall not have the right to control the means by which Contractor accomplishes services rendered pursuant to this Contract. Contractor shall, at its sole cost and expense, furnish all facilities, materials and equipment which may be required for furnishing services pursuant to this Contract. Contractor shall be solely responsible for, and shall indemnify, defend and save City harmless from all matters relating to the payment of its subcontractors, agents and employees, including compliance with social security, withholding and all other wages, salaries, benefits, taxes, exactions, and regulations of any nature whatsoever. Contractor acknowledges that Contractor and any subcontractors, agents or employees employed by Contractor shall not, under any circumstances, be considered employees of City, and that they shall not be entitled to any of the benefits or rights afforded employees of City, including, but not limited to, sick leave, vacation leave, holiday pay, Public Employees Retirement System benefits, or health, life, dental, long-term disability or workers' compensation insurance benefits.

b. Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, to bind City to any obligation whatsoever.

ARTICLE 8
Public Work; Prevailing Wage

a. The Work which is the subject of this Contract is a "public work," as that term is defined in Section 1720 of the California Labor Code, for which prevailing wages must be paid. To the extent Contractor's employees will perform any work that falls within any of the classifications for which the Department of Labor Relations of the State of California promulgates prevailing wage determinations, Contractor hereby agrees that Contractor, and any subcontractor under it, shall pay not less than the specified prevailing rates of wages to all such workers. The general prevailing wage determinations for crafts can be located on the website of the Department of Industrial Relations (www.dir.ca.gov/DLSR). Additionally, to perform work under this Contract, Contractor must meet all State registration requirements and criteria, including project compliance monitoring.

b. Attached hereto as Attachment No. 1 and incorporated herein by this reference is a copy of the provisions of Sections 1725.5, 1771, 1771.1, 1771.4, 1775, 1776, 1777.5, 1813 and 1815 of the California Labor Code. Contractor hereby acknowledges that it has read, reviewed and understands those provisions of the Labor Code and shall prosecute and complete the Work under this Contract in strict compliance with all of those terms and provisions.

c. Contractor shall secure the payment of compensation to its employees in accordance with the provisions of Section 3700 of the California Labor Code. Accordingly, and as required by Section 1861 of the California Labor Code, Contractor hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

d. Contractor shall indemnify, protect, defend and hold harmless City and its officers, employees, contractors and agents, with counsel reasonably acceptable to City, from and against any and all loss, liability, damage, claim, cost, expense, and/or "increased costs" (including reasonable attorney's fees, court and litigation costs, and fees of expert witnesses) which result or arise in any way from the noncompliance by Contractor of any applicable local, state and/or federal law, including, without limitation, any applicable federal and/or state labor laws (including, without limitation, the requirement to pay state prevailing wages). It is agreed by the parties that, in connection with the construction of the Work which is the subject of this Contract, Contractor shall bear all risks of payment or non-payment of state prevailing wages. "Increased costs" as used in this paragraph shall have the meaning ascribed to it in Labor Code Section 1781, as the same may be enacted, adopted or amended from time to time. The foregoing indemnity shall survive termination of this Contract.

ARTICLE 9
Equal Employment Opportunity

During the performance of this Contract, Contractor agrees as follows:

a. Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law. Contractor shall ensure that applicants are employed and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Contractor shall post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

b. Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, mental or physical disability, or any other basis prohibited by applicable law.

c. Contractor shall cause the foregoing paragraphs (a) and (b) to be inserted in all subcontracts for any Work covered by this Contract, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

ARTICLE 10
Conflicts of Interest

Contractor agrees that it shall not make, participate in the making, or in any way attempt to use its position as a contractor to influence any decision of City in which Contractor knows or has reason to know that Contractor, its officers, partners, or employees have a financial interest as defined in Section 87103 of the Government Code. Contractor further agrees that it shall not be eligible to work as the builder for any project for which the design work is part of this Contract.

ARTICLE 11
Indemnity

Contractor shall defend, indemnify and hold harmless City and its officers, officials, agents, and employees from and against:

a. Any and all claims, liabilities, losses, damages, penalties, costs or expenses (including reasonable attorneys' fees and court costs) which City may directly or indirectly sustain or suffer arising from or as a result of the death of any person or any accident, injury, loss or damage whatsoever caused to any person or the property of any person which shall occur on or adjacent to the real property which is the subject of this Contract, or in connection with performance of this Contract which may be directly or indirectly caused by the acts or omissions of Contractor or its officers, employees, contractors or agents, or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance. Contractor shall not be responsible for (and such indemnity shall not apply to) any willful misconduct, negligence or breach of this Contract by City or its officers, officials, agents, and employees. The foregoing indemnity shall survive termination of this Contract.

b. Any and all claims under workers' compensation acts and other employee benefit acts with respect to Contractor's employees or Contractor's subcontractor's employees arising out of Contractor's Work under this Contract, including any and all claims under any law pertaining to Contractor's status as an independent contractor.

ARTICLE 12
Insurance

a. Contractor shall procure and maintain for the duration of this Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder and the results of that Work by Contractor, its agents, representatives, employees or subcontractors. Any umbrella liability insurance that is provided as part of the general or automobile liability minimums set forth below shall be maintained for the duration of the Contract.

b. Contractor shall maintain the following minimum amount of insurance: the greater of either the limits set forth in (1) through (4), below; or all of the insurance coverage and/or limits carried by or available to Contractor.

(1)	General Liability	$2,000,000	per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2)	Automobile Liability	$1,000,000	per accident for bodily injury and property damage.
(3)	Workers' Compensation		as required by the State of California.
(4)	Employer's Liability	$1,000,000	per accident for bodily injury or disease.

c. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits which are applicable to a given loss shall be available to City. No representation is made that the minimum insurance requirements of this Contract are sufficient to cover the obligations of Contractor under this Contract.

d. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to City, its officers, officials, agents and employees; or Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

e. Each policy of general liability and automotive liability insurance shall contain, or be endorsed to contain, the following provisions:

(1) City, its officers, officials, agents, and employees are declared to be additional insureds under the terms of the policy, with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of Contractor (any auto), and with respect to liability arising out of Work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such Work or operations. A policy endorsement to that effect shall be provided to City along with the certificate of insurance. In lieu of an endorsement, City will accept a copy of the policy(ies) which evidences that City is an additional insured as a contracting party. The minimum coverage required by Subsection 12.b, above, shall apply to City as an additional insured.

(2) For any claims related to this Contract, Contractor's insurance coverage shall be primary insurance with respect to City, its officers, officials, agents and employees. Any insurance or self-insurance maintained by City, its officers, officials, agents and employees shall be excess of Contractor's insurance and shall not contribute with it.

(3) Coverage shall not be canceled, except after thirty (30) days' prior written notice has been provided to City.

f. Contractor shall furnish City with original certificates of insurance and endorsements effecting coverage required by this Article 12. The endorsements shall be on forms acceptable to City. All certificates and endorsements are to be received and approved by City before the Work commences. However, failure to do so shall not operate as a waiver of these insurance requirements. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

g. All insurance procured and maintained by Contractor shall be issued by insurers admitted to conduct the pertinent line of insurance business in California and having a rating of Grade A or better and Class VII or better by the latest edition of Best Key Rating Guide.

h. Contractor shall immediately notify City if any required insurance lapses or is otherwise modified and cease performance of this Contract unless otherwise directed by City. In such a case, City may procure insurance or self-insure the risk and charge Contractor for such costs and any and all damages resulting therefrom by way of set-off from any sums owed Contractor.

i. Contractor agrees that in the event of loss due to any of the perils for which it has agreed to provide insurance, Contractor shall look solely to its insurance for recovery. Contractor hereby grants to City, on behalf of any insurer providing insurance to either Contractor or City with respect to the services of Contractor herein, a waiver of any right to subrogation which any such insurer may acquire against City by virtue of the payment of any loss under such insurance. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of City for all Work performed by Contractor, its employees, agents and subcontractors. Contractor shall obtain any other endorsement that may be necessary to effect this waiver of subrogation.

j. Contractor shall require and verify that all subcontractors maintain insurance meeting all of the requirements stated herein.

ARTICLE 13
Termination

City, acting through its City Manager or designee, reserves the right to terminate this Contract for any reason by giving five (5) days' written notice of intent to terminate to Contractor. Upon receipt of notice, Contractor shall immediately cease work, unless the notice provides otherwise. Should City terminate this Contract, City shall pay Contractor for services satisfactorily provided and all allowable reimbursements incurred to the date of termination in compliance with this Contract, unless such termination shall be for cause, in which event City may withhold any disputed compensation. City shall not be liable for any claim of lost profits.

ARTICLE 14
Maintenance and Inspection of Records

In accordance with generally accepted accounting principles, Contractor and its subcontractors shall maintain reasonably full and complete books, documents, papers, accounting records and other information (collectively, the "records") pertaining to the costs of and completion of services performed under this Contract. During the term of this Contract and for a period of three (3) years after termination or completion of this Contract, City shall have the right to inspect and/or audit Contractor's records pertaining to the performance of this Contract at Contractor's office. Contractor shall make available all such records for inspection or audit at its offices during normal business hours and upon three (3) days' notice from City, and copies thereof shall be furnished if requested.

ARTICLE 15
Compliance with Laws

a. Contractor shall be knowledgeable of and comply with all local, state and federal laws pertaining to the subject matter hereof or in any way regulating the activities undertaken by Contractor or any subcontractor hereunder.

b. Contractor represents and warrants that it:

(1) Has complied and shall at all times during the term of this Contract comply, in all respects, with all immigration laws, regulations, statutes, rules, codes, and orders, including, without limitation, the Immigration Reform and Control Act of 1986 (IRCA); and

(2) Has not and will not knowingly employ any individual to perform services under this Contract who is ineligible to work in the United States or under the terms of this Contract; and

(3) Has properly maintained, and shall at all times during the term of this Contract properly maintain, all related employment documentation records including, without limitation, the completion and maintenance of the Form I-9 for each of Contractor's employees; and

(4) Has responded, and shall at all times during the term of this Contract respond, in a timely fashion to any government inspection requests relating to immigration law compliance and/or Form I-9 compliance and/or worksite enforcement by the Department of Homeland Security, the Department of Labor, or the Social Security Administration.

c. Contractor shall require all subcontractors and/or subconsultants to make the same representations and warranties required by this Article 15 when hired to perform services under this Contract.

d. Contractor shall, upon request of City, provide a list of all employees working under this Contract and shall provide, to the reasonable satisfaction of City, verification that all such employees are eligible to work in the United States. All costs associated with such verification shall be borne by Contractor. Once such request has been made, Contractor may not change employees working under this Contract without written notice to City, accompanied by the verification required herein for such employees. Contractor shall require all subcontractors and/or sub-consultants to make the same verification when hired to perform services under this Contract.

e. If Contractor, or a subcontractor or subconsultant, knowingly employs an employee providing Work under this Contract who is not authorized to work in the United States, and/or fails to follow federal laws to determine the status of such employee, such shall constitute a material breach of this Contract and may be cause for immediate termination of this Contract by City.

f. Contractor shall indemnify and hold City, its officials and employees harmless for, of and from any loss, including but not limited to fines, penalties and corrective measures, City may sustain by reason of Contractor's failure to comply with said laws, rules and regulations in connection with the performance of this Contract.

ARTICLE 16
Governing Law and Venue

This Contract shall be construed in accordance with and governed by the laws of the State of California and Contractor shall submit to the jurisdiction of California courts. Venue for any dispute arising under this Contract shall be in Orange County, California.

ARTICLE 17
Integration and Amendment

a. This Contract constitutes the entire agreement of the parties. No other agreement, oral or written, pertaining to the Work to be performed under this Contract shall be of any force or effect unless it is in writing and signed by both parties. Any Work performed which is inconsistent with or in violation of the provisions of this Contract shall not be compensated.

b. Amendments to this Contract must be in writing and signed by both parties. The City Manager is authorized to execute amendments to this Contract up to the amounts specified in Chapter 3.08 of the Orange Municipal Code.

ARTICLE 18
Notice

Except as otherwise provided herein, all notices required under this Contract shall be in writing and delivered personally, by e-mail, or by first class mail, postage prepaid, to each party at the address listed below. Either party may change the notice address by notifying the other party in writing. Notices shall be deemed received upon receipt of same or within three (3) days of deposit in the U.S. Mail, whichever is earlier. Notices sent by e-mail shall be deemed received on the date of the e-mail transmission.

"CONTRACTOR"	"CITY"
Owen Walstead, LLC dba U.S. Door, Inc. 21067 Commerce Pointe Dr. Walnut, CA 91789	City of Orange 300 E. Chapman Avenue Orange, CA 92866-1591
Attn: Brad Owen_____	Attn: Rachael Gomez
Telephone: 909-598-5490 E-Mail: office@usdoorinc.com	Telephone: 714-744-5588 E-Mail: rgomez@cityoforange.org

ARTICLE 19
Claim Resolution

City and Contractor agree that the claim resolution process applicable to any claim by Contractor in connection with the Work provided herein shall be subject to the procedures set forth in California Public Contract Code Section 9204, attached hereto as Attachment No. 2, and incorporated herein by this reference.

ARTICLE 20
Counterparts

This Contract may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures transmitted electronically shall have the same effect as original signatures.

[Remainder of page intentionally left blank; signatures on next page]

"CITY"

CITY OF ORANGE, a municipal corporation

By:_____
Daniel R. Slater
Mayor of the City of Orange

CONTRACT, BONDS AND INSURANCE
APPROVED BY:

_____
Nathalie Adourian, City Attorney

ATTEST:

_____
Pamela Coleman, City Clerk

"CONTRACTOR"

OWEN WALSTEAD LLC, a California
limited liability company, dba U.S. DOOR, INC.

By:_____
Printed Name: Brad Owen
Title: Managing Partner

[Note: Signature of Managing Member or Person(s) Authorized to bind LLC is (are) required]

By:_____
Printed Name:_____
Title:_____

√ X

"CITY"

CITY OF ORANGE, a municipal corporation

By:_____
Daniel R. Slater
Mayor of the City of Orange

CONTRACT, BONDS AND INSURANCE APPROVED BY:

_____
Nathalie Adourian, City Attorney

ATTEST:

_____
Pamela Coleman, City Clerk

"CONTRACTOR"

OWEN WALSTEAD LLC, a California limited liability company, dba U.S. DOOR, INC.

[Note: Signature of Managing Member or Person(s) Authorized to bind LLC is (are) required]

By:_____
Printed Name:_____
Title:_____

By:_____
Printed Name:_____
Title:_____

√ X

ATTACHMENT NO. 1

CALIFORNIA LABOR CODE
SECTIONS 1725.5, 1771, 1771.1, 1771.4, 1775, 1776, 1777.5, 1813 and 1815

Section 1725.5. Registration of contractors; mandatory registration; qualifications and application; fees; exempt contractors

A contractor shall be registered pursuant to this section to be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any public work contract that is subject to the requirements of this chapter. For the purposes of this section, "contractor" includes a subcontractor as defined by Section 1722.1.

(a) To qualify for registration under this section, a contractor shall do all of the following:

(1)(A) Register with the Department of Industrial Relations in the manner prescribed by the department and pay an initial nonrefundable application fee of four hundred dollars ($400) to qualify for registration under this section and an annual renewal fee on or before July 1 of each year thereafter. The annual renewal fee shall be in a uniform amount set by the Director of Industrial Relations, and the initial registration and renewal fees may be adjusted no more than annually by the director to support the costs specified in Section 1771.3.

(B) Beginning June 1, 2019, a contractor may register or renew according to this subdivision in annual increments up to three years from the date of registration. Contractors who wish to do so will be required to prepay the applicable nonrefundable application or renewal fees to qualify for the number of years for which they wish to preregister.

(2) Provide evidence, disclosures, or releases as are necessary to establish all of the following:

(A) Workers' compensation coverage that meets the requirements of Division 4 (commencing with Section 3200) and includes sufficient coverage for any worker whom the contractor employs to perform work that is subject to prevailing wage requirements other than a contractor who is separately registered under this section. Coverage may be evidenced by a current and valid certificate of workers' compensation insurance or certification of self-insurance required under Section 7125 of the Business and Professions Code.

(B) If applicable, the contractor is licensed in accordance with Chapter 9 (commencing with Section 7000) of the Business and Professions Code.

(C) The contractor does not have any delinquent liability to an employee or the state for any assessment of back wages or related damages, interest, fines, or penalties pursuant to any final judgment, order, or determination by a court or any federal, state, or local administrative agency, including a confirmed arbitration award. However, for purposes of this paragraph, the contractor shall not be disqualified for any judgment, order, or determination that is under appeal, provided that the contractor has secured the payment of any amount eventually found due through a bond or other appropriate means.

(D) The contractor is not currently debarred under Section 1777.1 or under any other federal or state law providing for the debarment of contractors from public works.

(E) The contractor has not bid on a public works contract, been listed in a bid proposal, or engaged in the performance of a contract for public works without being lawfully registered in accordance with this section, within the preceding 12 months or since the effective date of the requirements set forth in subdivision (e), whichever is earlier. If a contractor is found to be in violation of the requirements of this paragraph, the period of disqualification shall be waived if both of the following are true:

(i) The contractor has not previously been found to be in violation of the requirements of this paragraph within the preceding 12 months.

(ii) The contractor pays an additional nonrefundable penalty registration fee of two thousand dollars ($2,000).

(b) Fees received pursuant to this section shall be deposited in the State Public Works Enforcement Fund established by Section 1771.3 and shall be used only for the purposes specified in that section.

(c) A contractor who fails to pay the renewal fee required under paragraph (1) of subdivision (a) on or before the expiration of any prior period of registration shall be prohibited from bidding on or engaging in the performance of any contract for public work until once again registered pursuant to this section. If the failure to pay the renewal fee was inadvertent, the contractor may renew its registration retroactively by paying an additional nonrefundable penalty renewal fee equal to the amount of the renewal fee within 90 days of the due date of the renewal fee.

(d) If, after a body awarding a contract accepts the contractor's bid or awards the contract, the work covered by the bid or contract is determined to be a public work to which Section 1771 applies, either as the result of a determination by the director pursuant to Section 1773.5 or a court decision, the requirements of this section shall not apply, subject to the following requirements:

(1) The body that awarded the contract failed, in the bid specification or in the contract documents, to identify as a public work that portion of the work that the determination or decision subsequently classifies as a public work.

(2) Within 20 days following service of notice on the awarding body of a determination by the Director of Industrial Relations pursuant to Section 1773.5 or a decision by a court that the contract was for public work as defined in this chapter, the contractor and any subcontractors are registered under this section or are replaced by a contractor or subcontractors who are registered under this section.

(3) The requirements of this section shall apply prospectively only to any subsequent bid, bid proposal, contract, or work performed after the awarding body is served with notice of the determination or decision referred to in paragraph (2).

(e) The requirements of this section shall apply to any bid proposal submitted on or after March 1, 2015, to any contract for public work, as defined in this chapter, executed on or after April 1, 2015, and to any work performed under a contract for public work on or after January 1, 2018, regardless of when the contract for public work was executed.

(f) This section does not apply to work performed on a public works project of twenty-five thousand dollars ($25,000) or less when the project is for construction, alteration, demolition, installation, or repair work or to work performed on a public works project of fifteen thousand dollars ($15,000) or less when the project is for maintenance work.

Section 1771. Payment of general prevailing rate

Except for public works projects of one thousand dollars ($1,000) or less, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in this chapter, shall be paid to all workers employed on public works.

This section is applicable only to work performed under contract, and is not applicable to work carried out by a public agency with its own forces. This section is applicable to contracts let for maintenance work.

Section 1771.1. Registration as a contractor or subcontractor required prior to bid submission; exceptions; violations; penalties

(a) A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded.

(b) Notice of the requirement described in subdivision (a) shall be included in all bid invitations and public works contracts, and a bid shall not be accepted nor any contract or subcontract entered into without proof of the contractor or subcontractor's current registration to perform public work pursuant to Section 1725.5.

(c) An inadvertent error in listing a subcontractor who is not registered pursuant to Section 1725.5 in a bid proposal shall not be grounds for filing a bid protest or grounds for considering the bid nonresponsive, provided that any of the following apply:

(1) The subcontractor is registered prior to the bid opening.

(2) Within 24 hours after the bid opening, the subcontractor is registered and has paid the penalty registration fee specified in subparagraph (E) of paragraph (2) of subdivision (a) of Section 1725.5.

(3) The subcontractor is replaced by another registered subcontractor pursuant to Section 4107 of the Public Contract Code.

(d) Failure by a subcontractor to be registered to perform public work as required by subdivision (a) shall be grounds under Section 4107 of the Public Contract Code for the contractor, with the consent of the awarding authority, to substitute a subcontractor who is registered to perform public work pursuant to Section 1725.5 in place of the unregistered subcontractor.

(e) The department shall maintain on its Internet Web site a list of contractors who are currently registered to perform public work pursuant to Section 1725.5.

(f) A contract entered into with any contractor or subcontractor in violation of subdivision (a) shall be subject to cancellation, provided that a contract for public work shall not be unlawful, void, or voidable solely due to the failure of the awarding body, contractor, or any subcontractor to comply with the requirements of Section 1725.5 or this section.

(g) If the Labor Commissioner or his or her designee determines that a contractor or subcontractor engaged in the performance of any public work contract without having been registered in accordance with this section, the contractor or subcontractor shall forfeit, as a civil penalty to the state, one hundred dollars ($100) for each day of work performed in violation of the registration requirement, not to exceed an aggregate penalty of eight thousand dollars ($8,000) in addition to any penalty registration fee assessed pursuant to clause (ii) of subparagraph (E) of paragraph (2) of subdivision (a) of Section 1725.5.

(h)(1) In addition to, or in lieu of, any other penalty or sanction authorized pursuant to this chapter, a higher tiered public works contractor or subcontractor who is found to have entered into a subcontract with an unregistered lower tier subcontractor to perform any public work in violation of the requirements of Section 1725.5 or this section shall be subject to forfeiture, as a civil penalty to the state, of one hundred dollars ($100)

for each day the unregistered lower tier subcontractor performs work in violation of the registration requirement, not to exceed an aggregate penalty of ten thousand dollars ($10,000).

(2) The Labor Commissioner shall use the same standards specified in subparagraph (A) of paragraph (2) of subdivision (a) of Section 1775 when determining the severity of the violation and what penalty to assess, and may waive the penalty for a first time violation that was unintentional and did not hinder the Labor Commissioner's ability to monitor and enforce compliance with the requirements of this chapter.

(3) A higher tiered public works contractor or subcontractor shall not be liable for penalties assessed pursuant to paragraph (1) if the lower tier subcontractor's performance is in violation of the requirements of Section 1725.5 due to the revocation of a previously approved registration.

(4) A subcontractor shall not be liable for any penalties assessed against a higher tiered public works contractor or subcontractor pursuant to paragraph (1). A higher tiered public works contractor or subcontractor may not require a lower tiered subcontractor to indemnify or otherwise be liable for any penalties pursuant to paragraph (1).

(i) The Labor Commissioner or his or her designee shall issue a civil wage and penalty assessment, in accordance with the provisions of Section 1741, upon determination of penalties pursuant to subdivision (g) and subparagraph (B) of paragraph (1) of subdivision (h). Review of a civil wage and penalty assessment issued under this subdivision may be requested in accordance with the provisions of Section 1742. The regulations of the Director of Industrial Relations, which govern proceedings for review of civil wage and penalty assessments and the withholding of contract payments under Article 1 (commencing with Section 1720) and Article 2 (commencing with Section 1770), shall apply.

(j)(1) Where a contractor or subcontractor engages in the performance of any public work contract without having been registered in violation of the requirements of Section 1725.5 or this section, the Labor Commissioner shall issue and serve a stop order prohibiting the use of the unregistered contractor or the unregistered subcontractor on all public works until the unregistered contractor or unregistered subcontractor is registered. The stop order shall not apply to work by registered contractors or subcontractors on the public work.

(2) A stop order may be personally served upon the contractor or subcontractor by either of the following methods:

(A) Manual delivery of the order to the contractor or subcontractor personally.

(B) Leaving signed copies of the order with the person who is apparently in charge at the site of the public work and by thereafter mailing copies of the order by first class mail, postage prepaid to the contractor or subcontractor at one of the following:

(i) The address of the contractor or subcontractor on file with either the Secretary of State or the Contractors' State License Board.

(ii) If the contractor or subcontractor has no address on file with the Secretary of State or the Contractors' State License Board, the address of the site of the public work.

(3) The stop order shall be effective immediately upon service and shall be subject to appeal by the party contracting with the unregistered contractor or subcontractor, by the unregistered contractor or subcontractor, or both. The appeal, hearing, and any further review of the hearing decision shall be governed by the procedures, time limits, and other requirements specified in subdivision (a) of Section 238.1.

(4) Any employee of an unregistered contractor or subcontractor who is affected by a work stoppage ordered by the commissioner pursuant to this subdivision shall be paid at his or her regular hourly prevailing wage rate by that employer for any hours the employee would have worked but for the work stoppage, not to exceed 10 days.

(k) Failure of a contractor or subcontractor, owner, director, officer, or managing agent of the contractor or subcontractor to observe a stop order issued and served upon him or her pursuant to subdivision (j) is guilty of a misdemeanor punishable by imprisonment in county jail not exceeding 60 days or by a fine not exceeding ten thousand dollars ($10,000), or both.

(l) This section shall apply to any bid proposal submitted on or after March 1, 2015, and any contract for public work entered into on or after April 1, 2015. This section shall also apply to the performance of any public work, as defined in this chapter, on or after January 1, 2018, regardless of when the contract for public work was entered.

(m) Penalties received pursuant to this section shall be deposited in the State Public Works Enforcement Fund established by Section 1771.3 and shall be used only for the purposes specified in that section.

(n) This section shall not apply to work performed on a public works project of twenty-five thousand dollars ($25,000) or less when the project is for construction, alteration, demolition, installation, or repair work or to work performed on a public works project of fifteen thousand dollars ($15,000) or less when the project is for maintenance work.

Section 1771.4. Additional requirements when bidding and awarding public works contracts

(a) All of the following are applicable to all public works projects that are otherwise subject to the requirements of this chapter:

(1) The call for bids and contract documents shall specify that the project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

(2) The awarding body shall post or require the prime contractor to post job site notices, as prescribed by regulation.

(3) Each contractor and subcontractor shall furnish the records specified in Section 1776 directly to the Labor Commissioner, in the following manner:

(A) At least monthly or more frequently if specified in the contract with the awarding body.

(B) In a format prescribed by the Labor Commissioner.

(4) If the contractor or subcontractor is not registered pursuant to Section 1725.5 and is performing work on a project for which registration is not required because of subdivision (f) of Section 1725.5, the unregistered contractor or subcontractor is not required to furnish the records specified in Section 1776 directly to the Labor Commissioner but shall retain the records specified in Section 1776for at least three years after completion of the work.

(5) The department shall undertake those activities it deems necessary to monitor and enforce compliance with prevailing wage requirements.

(b) The Labor Commissioner may exempt a public works project from compliance with all or part of the requirements of subdivision (a) if either of the following occurs:

(1) The awarding body has enforced an approved labor compliance program, as defined in Section 1771.5, on all public works projects under its authority, except those deemed exempt pursuant to subdivision (a) of Section 1771.5, continuously since December 31, 2011.

(2) The awarding body has entered into a collective bargaining agreement that binds all contractors performing work on the project and that includes a mechanism for resolving disputes about the payment of wages.

(c) The requirements of paragraph (1) of subdivision (a) shall only apply to contracts for public works projects awarded on or after January 1, 2015.

(d) The requirements of paragraph (3) of subdivision (a) shall apply to all contracts for public work, whether new or ongoing, on or after January 1, 2016.

Section 1775. Penalties for violations

(a)(1) The contractor and any subcontractor under the contractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit not more than two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates as determined by the director for the work or craft in which the worker is employed for any public work done under the contract by the contractor or, except as provided in subdivision (b), by any subcontractor under the contractor.

(2)(A) The amount of the penalty shall be determined by the Labor Commissioner based on consideration of both of the following:

(i) Whether the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.

(ii) Whether the contractor or subcontractor has a prior record of failing to meet its prevailing wage obligations.

(B)(i) The penalty may not be less than forty dollars ($40) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, unless the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.

(ii) The penalty may not be less than eighty dollars ($80) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the contractor or subcontractor has been assessed penalties within the previous three years for failing to meet its prevailing wage obligations on a separate contract, unless those penalties were subsequently withdrawn or overturned.

(iii) The penalty may not be less than one hundred twenty dollars ($120) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the Labor Commissioner determines that the violation was willful, as defined in subdivision (c) of Section 1777.1.

(C) If the amount due under this section is collected from the contractor or subcontractor, any outstanding wage claim under Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 against that contractor

or subcontractor shall be satisfied before applying that amount to the penalty imposed on that contractor or subcontractor pursuant to this section.

(D) The determination of the Labor Commissioner as to the amount of the penalty shall be reviewable only for abuse of discretion.

(E) The difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the contractor or subcontractor, and the body awarding the contract shall cause to be inserted in the contract a stipulation that this section will be complied with.

(b) If a worker employed by a subcontractor on a public works project is not paid the general prevailing rate of per diem wages by the subcontractor, the prime contractor of the project is not liable for any penalties under subdivision (a) unless the prime contractor had knowledge of that failure of the subcontractor to pay the specified prevailing rate of wages to those workers or unless the prime contractor fails to comply with all of the following requirements:

(1) The contract executed between the contractor and the subcontractor for the performance of work on the public works project shall include a copy of the provisions of this section and Sections 1771, 1776, 1777.5, 1813, and 1815.

(2) The contractor shall monitor the payment of the specified general prevailing rate of per diem wages by the subcontractor to the employees, by periodic review of the certified payroll records of the subcontractor.

(3) Upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages, the contractor shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for work performed on the public works project.

(4) Prior to making final payment to the subcontractor for work performed on the public works project, the contractor shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages to his or her employees on the public works project and any amounts due pursuant to Section 1813.

(c) The Division of Labor Standards Enforcement shall notify the contractor on a public works project within 15 days of the receipt by the Division of Labor Standards Enforcement of a complaint of the failure of a subcontractor on that public works project to pay workers the general prevailing rate of per diem wages.

Section 1776. Payroll records; retention; inspection; redacted information; agencies entitled to receive nonredacted copies of certified records; noncompliance penalties; rules

(a) Each contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

(1) The information contained in the payroll record is true and correct.

(2) The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.

(b) The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of the contractor on the following basis:

(1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.

(2) A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract and the Division of Labor Standards Enforcement of the Department of Industrial Relations.

(3) A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the body awarding the contract or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the contractor, subcontractors, and the entity through which the request was made. The public may not be given access to the records at the principal office of the contractor.

(c) Unless required to be furnished directly to the Labor Commissioner in accordance with paragraph (3) of subdivision (a) of Section 1771.4, the certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division. The payroll records may consist of printouts of payroll data that are maintained as computer records, if the printouts contain the same information as the forms provided by the division and the printouts are verified in the manner specified in subdivision (a).

(d) A contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.

(e) Except as provided in subdivision (f), any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address, and social security number. The name and address of the contractor awarded the contract or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund (29 U.S.C. Sec. 186(c)(5)) that requests the records for the purposes of allocating contributions to participants shall be marked or obliterated only to prevent disclosure of an individual's full social security number, but shall provide the last four digits of the social security number. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's social security number.

(f)(1) Notwithstanding any other provision of law, agencies that are included in the Joint Enforcement Strike Force on the Underground Economy established pursuant to Section 329 of the Unemployment Insurance Code and other law enforcement agencies investigating violations of law shall, upon request, be provided nonredacted copies of certified payroll records. Any copies of records or certified payroll made available for inspection and furnished upon request to the public by an agency included in the Joint Enforcement Strike Force on the Underground Economy or to a law enforcement agency investigating a violation of law shall be marked or redacted to prevent disclosure of an individual's name, address, and social security number.

(2) An employer shall not be liable for damages in a civil action for any reasonable act or omission taken in good faith in compliance with this subdivision.

(g) The contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five working days, provide a notice of a change of location and address.

(h) The contractor or subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). In the event that the contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit one hundred dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.

(i) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section.

(j) The director shall adopt rules consistent with the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code) and the Information Practices Act of 1977 (Title 1.8 (commencing with Section 1798) of Part 4 of Division 3 of the Civil Code) governing the release of these records, including the establishment of reasonable fees to be charged for reproducing copies of records required by this section.

Section 1777.5. Employment of registered apprentices; wages; standards; number; apprenticeable craft or trade; exemptions; contributions; compliance program

(a)(1) This chapter does not prevent the employment upon public works of properly registered apprentices who are active participants in an approved apprenticeship program.

(2) For purposes of this chapter, "apprenticeship program" means a program under the jurisdiction of the California Apprenticeship Council established pursuant to Section 3070.

(b)(1) Every apprentice employed upon public works shall be paid the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of the craft or trade to which he or she is registered.

(2) Unless otherwise provided by a collective bargaining agreement, when a contractor requests the dispatch of an apprentice pursuant to this section to perform work on a public works project and requires the apprentice to fill out an application or undergo testing, training, an examination, or other preemployment process as a condition of employment, the apprentice shall be paid for the time spent on the required preemployment activity, including travel time to and from the required activity, if any, at the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered. Unless otherwise provided by a collective bargaining agreement, a contractor is not required to compensate an apprentice for the time spent on preemployment activities if the apprentice is required to take a preemployment drug or alcohol test and he or she fails to pass that test.

(c) Only apprentices, as defined in Section 3077, who are in training under apprenticeship standards that have been approved by the Chief of the Division of Apprenticeship Standards and who are parties to written

apprentice agreements under Chapter 4 (commencing with Section 3070) of Division 3 are eligible to be employed at the apprentice wage rate on public works. The employment and training of each apprentice shall be in accordance with either of the following:

(1) The apprenticeship standards and apprentice agreements under which he or she is training.

(2) The rules and regulations of the California Apprenticeship Council.

(d) If the contractor to whom the contract is awarded by the state or any political subdivision, in performing any of the work under the contract, employs workers in any apprenticeable craft or trade, the contractor shall employ apprentices in at least the ratio set forth in this section and may apply to any apprenticeship program in the craft or trade that can provide apprentices to the site of the public work for a certificate approving the contractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, the decision of the apprenticeship program to approve or deny a certificate shall be subject to review by the Administrator of Apprenticeship. The apprenticeship program or programs, upon approving the contractor, shall arrange for the dispatch of apprentices to the contractor. A contractor covered by an apprenticeship program's standards shall not be required to submit any additional application in order to include additional public works contracts under that program. "Apprenticeable craft or trade," as used in this section, means a craft or trade determined as an apprenticeable occupation in accordance with rules and regulations prescribed by the California Apprenticeship Council. As used in this section, "contractor" includes any subcontractor under a contractor who performs any public works not excluded by subdivision (o).

(e) Before commencing work on a contract for public works, every contractor shall submit contract award information to an applicable apprenticeship program that can supply apprentices to the site of the public work. The information submitted shall include an estimate of journeyman hours to be performed under the contract, the number of apprentices proposed to be employed, and the approximate dates the apprentices would be employed. A copy of this information shall also be submitted to the awarding body, if requested by the awarding body. Within 60 days after concluding work on the contract, each contractor and subcontractor shall submit to the awarding body, if requested, and to the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the contract. The information under this subdivision shall be public. The apprenticeship programs shall retain this information for 12 months.

(f) The apprenticeship program supplying apprentices to the area of the site of the public work shall ensure equal employment and affirmative action in apprenticeship for women and minorities.

(g) The ratio of work performed by apprentices to journeymen employed in a particular craft or trade on the public work may be no higher than the ratio stipulated in the apprenticeship standards under which the apprenticeship program operates if the contractor agrees to be bound by those standards. However, except as otherwise provided in this section, in no case shall the ratio be less than one hour of apprentice work for every five hours of journeyman work.

(h) This ratio of apprentice work to journeyman work shall apply during any day or portion of a day when any journeyman is employed at the jobsite and shall be computed on the basis of the hours worked during the day by journeymen so employed. Any work performed by a journeyman in excess of eight hours per day or 40 hours per week shall not be used to calculate the ratio. The contractor shall employ apprentices for the number of hours computed as above before the end of the contract or, in the case of a subcontractor, before the end of the subcontract. However, the contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the jobsite. When an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Administrator

of Apprenticeship, upon application of an apprenticeship program, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification.

(i) A contractor covered by this section who has agreed to be covered by an apprenticeship program's standards upon the issuance of the approval certificate, or who has been previously approved for an apprenticeship program in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the applicable apprenticeship standards, but in no event less than the 1-to-5 ratio required by subdivision (g).

(j) Upon proper showing by a contractor that he or she employs apprentices in a particular craft or trade in the state on all of his or her contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by journeymen, the Administrator of Apprenticeship may grant a certificate exempting the contractor from the 1-to-5 hourly ratio, as set forth in this section for that craft or trade.

(k) An apprenticeship program has the discretion to grant to a participating contractor or contractor association a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting the contractor from the 1-to-5 ratio set forth in this section when it finds that any one of the following conditions is met:

(1) Unemployment for the previous three-month period in the area exceeds an average of 15 percent.

(2) The number of apprentices in training in the area exceeds a ratio of 1 to 5.

(3) There is a showing that the apprenticeable craft or trade is replacing at least one-thirtieth of its journeymen annually through apprenticeship training, either on a statewide basis or on a local basis.

(4) Assignment of an apprentice to any work performed under a public works contract would create a condition that would jeopardize his or her life or the life, safety, or property of fellow employees or the public at large, or the specific task to which the apprentice is to be assigned is of a nature that training cannot be provided by a journeyman.

(l) If an exemption is granted pursuant to subdivision (k) to an organization that represents contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member contractors shall not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.

(m)(1) A contractor to whom a contract is awarded, who, in performing any of the work under the contract, employs journeymen or apprentices in any apprenticeable craft or trade shall contribute to the California Apprenticeship Council the same amount that the director determines is the prevailing amount of apprenticeship training contributions in the area of the public works site. A contractor may take as a credit for payments to the council any amounts paid by the contractor to an approved apprenticeship program that can supply apprentices to the site of the public works project. The contractor may add the amount of the contributions in computing his or her bid for the contract.

(2)(A) At the conclusion of the 2002-03 fiscal year and each fiscal year thereafter, the California Apprenticeship Council shall distribute training contributions received by the council under this subdivision, less the expenses of the Department of Industrial Relations for administering this subdivision, by making grants to approved apprenticeship programs for the purpose of training apprentices. The grant funds shall be distributed as follows:

(i) If there is an approved multiemployer apprenticeship program serving the same craft or trade and geographic area for which the training contributions were made to the council, a grant to that program shall be made.

(ii) If there are two or more approved multiemployer apprenticeship programs serving the same craft or trade and county for which the training contributions were made to the council, the grant shall be divided among those programs based on the number of apprentices from that county registered in each program.

(iii) All training contributions not distributed under clauses (i) and (ii) shall be used to defray the future expenses of the Department of Industrial Relations for the administration and enforcement of apprenticeship and preapprenticeship standards and requirements under this code.

(B) An apprenticeship program shall only be eligible to receive grant funds pursuant to this subdivision if the apprenticeship program agrees, prior to the receipt of any grant funds, to keep adequate records that document the expenditure of grant funds and to make all records available to the Department of Industrial Relations so that the Department of Industrial Relations is able to verify that grant funds were used solely for training apprentices. For purposes of this subparagraph, adequate records include, but are not limited to, invoices, receipts, and canceled checks that account for the expenditure of grant funds. This subparagraph shall not be deemed to require an apprenticeship program to provide the Department of Industrial Relations with more documentation than is necessary to verify the appropriate expenditure of grant funds made pursuant to this subdivision.

(C) The Department of Industrial Relations shall verify that grants made pursuant to this subdivision are used solely to fund training apprentices. If an apprenticeship program is unable to demonstrate how grant funds are expended or if an apprenticeship program is found to be using grant funds for purposes other than training apprentices, then the apprenticeship program shall not be eligible to receive any future grant pursuant to this subdivision and the Department of Industrial Relations may initiate the process to rescind the registration of the apprenticeship program.

(3) All training contributions received pursuant to this subdivision shall be deposited in the Apprenticeship Training Contribution Fund, which is hereby created in the State Treasury. Upon appropriation by the Legislature, all moneys in the Apprenticeship Training Contribution Fund shall be used for the purpose of carrying out this subdivision and to pay the expenses of the Department of Industrial Relations.

(n) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section. The stipulations shall fix the responsibility of compliance with this section for all apprenticeable occupations with the prime contractor.

(o) This section does not apply to contracts of general contractors or to contracts of specialty contractors not bidding for work through a general or prime contractor when the contracts of general contractors or those specialty contractors involve less than thirty thousand dollars ($30,000).

(p) An awarding body that implements an approved labor compliance program in accordance with subdivision (b) of Section 1771.5 may, with the approval of the director, assist in the enforcement of this section under the terms and conditions prescribed by the director.

Section 1813. Forfeiture for violations; contract stipulation; report of violations

The contractor or subcontractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit twenty- five dollars ($25) for each worker employed in the execution of

the contract by the respective contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of this article. In awarding any contract for public work, the awarding body shall cause to be inserted in the contract a stipulation to this effect. The awarding body shall take cognizance of all violations of this article committed in the course of the execution of the contract, and shall report them to the Division of Labor Standards Enforcement.

Section 1815. Overtime

Notwithstanding the provisions of Sections 1810 to 1814, inclusive, of this code, and notwithstanding any stipulation inserted in any contract pursuant to the requirements of said sections, work performed by employees of contractors in excess of 8 hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

ATTACHMENT NO. 2

CALIFORNIA PUBLIC CONTRACT CODE SECTION 9204

Section 9204. Legislative findings and declarations regarding timely and complete payment of contractors for public works projects; claims process (Eff: January 1, 2017)

(a) The Legislature finds and declares that it is in the best interests of the state and its citizens to ensure that all construction business performed on a public works project in the state that is complete and not in dispute is paid in full and in a timely manner.

(b) Notwithstanding any other law, including, but not limited to, Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2, Chapter 10 (commencing with Section 19100) of Part 2, and Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3, this section shall apply to any claim by a contractor in connection with a public works project.

(c) For purposes of this section:

(1) "Claim" means a separate demand by a contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

(A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by a public entity under a contract for a public works project.

(B) Payment by the public entity of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public works project and payment for which is not otherwise expressly provided or to which the claimant is not otherwise entitled.

(C) Payment of an amount that is disputed by the public entity.

(2) "Contractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who has entered into a direct contract with a public entity for a public works project.

(3)(A) "Public entity" means, without limitation, except as provided in subparagraph (B), a state agency, department, office, division, bureau, board, or commission, the California State University, the University of California, a city, including a charter city, county, including a charter county, city and county, including a charter city and county, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.

(B) "Public entity" shall not include the following:

(i) The Department of Water Resources as to any project under the jurisdiction of that department.

(ii) The Department of Transportation as to any project under the jurisdiction of that department.

(iii) The Department of Parks and Recreation as to any project under the jurisdiction of that department.

(iv) The Department of Corrections and Rehabilitation with respect to any project under its jurisdiction pursuant to Chapter 11 (commencing with Section 7000) of Title 7 of Part 3 of the Penal Code.

(v) The Military Department as to any project under the jurisdiction of that department.

(vi) The Department of General Services as to all other projects.

(vii) The High-Speed Rail Authority.

(4) "Public works project" means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.

(5) "Subcontractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who either is in direct contract with a contractor or is a lower tier subcontractor.

(d)(1)(A) Upon receipt of a claim pursuant to this section, the public entity to which the claim applies shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the claimant a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and a contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The claimant shall furnish reasonable documentation to support the claim.

(C) If the public entity needs approval from its governing body to provide the claimant a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the public entity shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. If the public entity fails to issue a written statement, paragraph (3) shall apply.

(2)(A) If the claimant disputes the public entity's written response, or if the public entity fails to respond to a claim issued pursuant to this section within the time prescribed, the claimant may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the public entity shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the public entity shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the public entity and the claimant sharing the associated costs equally. The public entity and claimant shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to by the public entity and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Section 20104.4 to mediate after litigation has been commenced.

(E) This section does not preclude a public entity from requiring arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program, if mediation under this section does not resolve the parties' dispute.

(3) Failure by the public entity to respond to a claim from a contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the claimant.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on their own behalf or on behalf of a lower tier subcontractor, that the contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the contractor shall notify the subcontractor in writing as to whether the contractor presented the claim to the public entity and, if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

(e) The text of this section or a summary of it shall be set forth in the plans or specifications for any public works project that may give rise to a claim under this section.

(f) A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable; and (2) a public entity may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.

(g) This section applies to contracts entered into on or after January 1, 2017.

(h) Nothing in this section shall impose liability upon a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.

(i) This section shall remain in effect only until January 1, 2027, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2027, deletes or extends that date.

Agenda Item

Orange City Council

Item #: 3.10. 5/12/2026 **File #:** 26-0268

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

Second Reading and adoption of Ordinance No. 02-26 amending Chapter 8.13 of the Orange Municipal Code to impose strict liability on social hosts for allowing, facilitating, or failing to prevent the use or discharge of illegal fireworks, and establishing enforcement penalties and administrative fines

2. SUMMARY

The Introduction and First Reading of the above-entitled Ordinance was approved at a Regular Council Meeting on April 28, 2026.

The Ordinance is now presented for Second Reading by title only, and adoption.

Vote at First Reading:	AYES:	Bilodeau, Barrios, Dumitru, Tavoularis, Gutierrez, Gyllenhammer, Slater
	NOES:	None
	ABSENT:	None

3. RECOMMENDED ACTION

Adopt Ordinance No. 02-26.

4. ATTACHMENTS

- Ordinance No. 02-26

Agenda Item

Orange City Council

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THRU: **Jarad Hildenbrand, City Manager**

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	NOES:	None
	ABSENT:	None

3. RECOMMENDED ACTION

Adopt Ordinance No. 02-26.

4. ATTACHMENTS

- Ordinance No. 02-26

ORDINANCE NO. 02-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ORANGE AMENDING CHAPTER 8.13 OF THE ORANGE MUNICIPAL CODE TO IMPOSE STRICT LIABILITY ON SOCIAL HOSTS FOR ALLOWING, FACILITATING, OR FAILING TO PREVENT THE USE OR DISCHARGE OF ILLEGAL FIREWORKS AND ESTABLISHING ENFORCEMENT PENALTIES AND ADMINISTRATIVE FINES

WHEREAS, California Constitution, Article XI, Section 7, authorizes the City of Orange ("City") to adopt and enforce local police, sanitary, and other ordinances and regulations that are not in conflict with general laws; and

WHEREAS, California Health & Safety Code section 101450 empowers the City Council to take measures necessary to preserve and protect public health, including adopting ordinances, regulations, and orders that are not in conflict with general laws; and

WHEREAS, the discharge of illegal fireworks is a common problem faced by many jurisdictions in California, including the City of Orange ("City") and surrounding communities; and

WHEREAS, the upcoming holiday season, particularly Independence Day, and other celebrations such as New Year's Eve, present an immediate and recurring threat of catastrophic wildfires caused by illegal fireworks, especially given California's extended fire season and climate conditions that create extreme fire danger; and

WHEREAS, the City of Orange currently regulates fireworks pursuant to Chapter 8.13 of the Orange Municipal Code and is compatible with the State Firework Law (California Health and Safety Code Section 12500 et seq.); and

WHEREAS, the City of Orange only permits the use of safe and sane fireworks as defined by State law on July 4th of each year between the hours of noon and 10:00 p.m. in approved areas within the city limits; and

WHEREAS, the City's Police Department responds to numerous firework complaint calls during holiday periods; and

WHEREAS, the City's existing fireworks prohibition lacks adequate enforcement mechanisms to hold social hosts accountable, resulting in continued illegal fireworks activity that poses an immediate threat to life and property; and

WHEREAS, illegal fireworks can cause serious burns, eye injuries, and other traumatic injuries requiring immediate medical attention, and delayed implementation of this Ordinance would risk continued illegal fireworks activity during upcoming holidays, directly threatening public health; and

WHEREAS, the City's Police Department has encountered operational difficulties in accurately identifying and citing responsible parties for violations of Chapter 8.13 when illegal fireworks are discharged or used at private residences or neighborhood block parties, particularly during large, crowded gatherings. To expand the enforcement tools available to both law enforcement and code enforcement, the City seeks to adopt "social host liability" regulations. These regulations would impose strict liability on the property owner, host, or any person in possession or control of the property for permitting any individual to sell, possess, ignite, explode, project, discharge, or otherwise use illegal fireworks on property owned or controlled by that person in violation of this chapter, regardless of the owner's, host's or responsible person's intent, knowledge, or negligence; and

WHEREAS, the City wishes to adopt this Social Host Liability Ordinance to help deter illegal fireworks activity and provide enhanced enforcement mechanisms during the upcoming holiday season; and

WHEREAS, the City Council has identified the discharge of illegal fireworks as a public nuisance, and finds that there should be an increase in enforcement and penalties for the discharge of illegal fireworks; and

WHEREAS, the City Council finds that illegal fireworks also pose significant year-round risks to public health, safety, and welfare, including fire hazards, property damage, and disturbances of the peace to residents.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORANGE DOES HEREBY ORDAIN AS FOLLOWS:

SECTION I:

The subject Ordinance is exempt from the provisions of the California Environmental Quality Act (CEQA) per State CEQA Guidelines (Guidelines) Sections 15060(c)(2) and 15060(c)(3) because review and evaluation of potential impact of the Ordinance demonstrate that it will not result in a direct or reasonably foreseeable indirect physical change in the environment, and it is not a "project" as defined in Guideline 15378 and the Ordinance regulates conduct and enforcement procedures and does not authorize or result in any physical development or change to the environment; any resulting enforcement activity is indirect, speculative, and not a reasonably foreseeable physical change.

SECTION II:

Section 8.13.020 of the Orange Municipal Code, "Health and Safety – Fireworks – Definitions," is hereby amended to read as follows:

8.13.020 Definitions.

The following words and phrases, as used in this chapter, are defined as follows:

"Adjacent" means any public or private street, sidewalk, alley, parkway, park area, or other right-of-way that directly abuts the property where the activity occurs or is located within two hundred (200) feet of the host's private property.

"City Manager" means the City Manager or his or her designee.

"Code Enforcement Personnel" has the same meaning as defined in Orange Municipal Code Section 2.80.010, as may be amended.

"Dangerous fireworks" means "dangerous fireworks" as defined in Health and Safety Code Sections 12505 and 12561 and the relevant Sections of Title 19, Code of Regulations, Division 1, Chapter 6 as may be amended.

"Fire Chief" means the Fire Chief or his or her designee.

"Fireworks" has the same meaning as California Health and Safety Code Section 12511, as may be amended.

"Fireworks stand" means any building, counter, or other structure of a temporary nature used in the sale, offering for sale or display for sale of safe and sane fireworks.

"Fireworks wholesaler" means any person, other than an importer, exporter or manufacturer selling directly to wholesalers, who sells fireworks to a retailer or any other person for resale.

"Gathering" is a party, gathering, event, or other social function where a group of three or more persons have assembled or are assembling for a social occasion or social activity.

"Illegal fireworks" means any of the following:

1. Dangerous fireworks of twenty-five (25) pounds or less.

2. Altered safe and sane fireworks.

3. Any other combustible device or explosive substance the use, possession, or discharge of which is prohibited by applicable City, State, or Federal law.

"Permit application" means a form provided by the City used to determine eligibility to participate in the safe and sane fireworks lottery.

"Permit" means a certificate issued by the Fire Chief that allows a qualified organization chosen by way of a lottery to sell safe and sane fireworks for the dates and times listed on the permit.

Issuance of a permit does not confer to permittee ANY PROPERTY RIGHT and the City may at its sole discretion, without notice or opportunity for hearing, revoke the permit.

"Permittee" means a qualified organization that has received a permit to sell safe and sane fireworks.

"Property" means any of the following:

1. Any private property, including but not limited to any home, residence, yard, courtyard, grounds, balcony, porch, roof, parking lot, vacant lot, park, playground, field, apartment, condominium, townhouse, hotel, motel, other dwelling unit, hall, meeting facility, or any types of commercial or industrial premises, whether occupied temporarily or permanently; whether used as a dwelling or not, or for a private display, or gathering; and whether owned, leased, rented, or otherwise used, with or without compensation.

2. Public property, including but not limited to any publicly owned or controlled facility, area, right-of-way, sidewalk, street, alley, parking lot or grounds that are rented, reserved, permitted, or otherwise used for private display, or gathering, including space within a public park or other governmental facility, with or without compensation.

"Public display of fireworks" means any event where the public is admitted or allowed to view the display or discharge of safe and sane fireworks, including private, theatrical or civic performances.

"Qualified organization" means any nonprofit, including, but not limited to, 501(c)(3) or other charity as defined by federal or state law, or a group which is an integral part of or recognized by a nonprofit or charity and in existence for at least one year prior to submitting a permit application or an elementary, junior high and/or high school and/or school district and recognized affiliates or public and/or private community college, college and/or university that serves, in whole or in part, the residents of the City and is located within the boundaries of the City. An organization either administratively or criminally guilty of violating any local, state or federal law or that had a permit revoked within 24 calendar months prior to the organization's submittal of a permit application shall not be a qualified organization.

"Response costs" means those reasonable and necessary costs directly incurred by Code Enforcement Personnel for a response to a violation of this chapter or other applicable provisions of this Code, and include the cost of providing law enforcement, firefighting, public work services and/or other emergency services at the scene of the violation, including, without limitation, the following:

1. Salaries and benefits of any Code Enforcement Personnel and/or other City Officials for the time spent responding to, remaining at, or otherwise dealing with the violation, and the administrative costs attributable to the response(s); and

2. The cost of any medical treatment to or for any Code Enforcement Personnel and/or other City Officials injured responding to, remaining at, or leaving the scene of the violation; and

3. The cost of repairing any equipment or material used by Code Enforcement Personnel, other City Officials or damage to City property, and the cost of the use of any such equipment and/or material, in responding to, remaining at, or leaving the scene of the violation; and

4. The costs associated with the handling, processing, photography, storage, transportation, and disposal of any illegal fireworks, including any reimbursement to the Office of the State Fire Marshal for fireworks seized pursuant to this chapter or applicable law.

"Safe and sane fireworks" means safe and sane fireworks as defined in Health and Safety Code Sections 12529 and 12562 and Title 19, Code of Regulations, Division 1, Chapter 6 as may be amended.

"Social host" or **"Host"** means any of the following:

1. Any person responsible for private property in the City of Orange, including but not limited to an owner, landlord, lessee, trustee, tenant, property manager, or anyone lawfully in possession or control; and/or

2. Any person with the right to use, possess, or occupy public or private property by ownership, lease, permit, license, rental agreement, or contract or anyone lawfully in possession or control; and/or

3. Any person who hosts, organizes, supervises, officiates, conducts, controls, manages, permits, allows, promotes, sponsors, aids, abets, accepts responsibility, or is otherwise responsible for any spectators, private display, or gathering on private or public property, or on any adjacent public or private street.

"Spectator" means any person who is present at the time illegal fireworks are ignited, exploded, projected, discharged, possessed, sold, or otherwise used, for the purpose of viewing, observing, watching, gathering, participating in, engaging in, or otherwise witnessing such activity, whether occurring on private or public property, or on any adjacent public or private street.

"Strictly liable" means legally responsible for a violation or wrongful act regardless of intent, knowledge, negligence, fault, or participation, and regardless of whether the person knew, reasonably should have known of, authorized, or failed to prevent the conduct giving rise to the violation or wrongful act.

SECTION III:

Section 8.13.030 of the Orange Municipal Code, "Health and Safety – Fireworks – Administrative Regulations," is hereby amended to read as follows:

8.13.030 Administrative Regulations.

Unless specifically provided for in the Orange Municipal Code, the City Manager may from time to time adopt reasonable administrative policies, procedures, enforcement measures, rules, and regulations consistent with this chapter as necessary to implement, administer, and enforce its provisions. Such rules and regulations shall have the force and effect of law, and failure to comply shall constitute a violation of this chapter. All rules and regulations shall be published in advance and filed with the City Clerk for public inspection.

SECTION IV:

Section 8.13.140 of the Orange Municipal Code "Health and Safety – Fireworks – Seizure of Fireworks," is hereby amended to read as follows:

8.13.140 Seizure of Fireworks.

The Fire Chief or any designated Code Enforcement Personnel may seize, take, remove, abate or cause to be removed, at the expense of the permittee, fireworks wholesaler, or any person, whichever is applicable, all stocks of fireworks offered, possessed, stored, or exposed for sale, or held in violation of this chapter or applicable law.

SECTION V:

Section 8.13.180 "Health and Safety – Fireworks – Host, Minor, and Spectator; Strict Liability," is hereby added to the Orange Municipal Code to read as follows:

8.13.180 Host, Minor, and Spectator; Strict Liability.

A. A host is strictly liable for any violation involving the ignition, explosion, projection, discharge, use, possession, sale, or display of illegal fireworks, occurring on property owned, leased, occupied, or otherwise under the control of the host, or on any adjacent public or private street as defined in this chapter.

B. A host has an affirmative duty to take any and all reasonable steps to prevent the ignition, explosion, projection, discharge, use, possession, sale, or display of illegal fireworks, on private or public property, or on any adjacent public or private street.

C. This section shall not apply to:

1. The possession, manufacture, storage, display, sale, use, or discharge of fireworks authorized by applicable City, State, or Federal law.

2. Public displays or theatrical performances of fireworks activities conducted by pyrotechnic operators licensed by the State Fire Marshal operating pursuant to that

license with required City permits and approvals, including spectators lawfully present at such activities.

3. A host, property owner, or responsible person in possession or control of the property who, before any other person reports a violation, promptly contacts law enforcement or Code Enforcement Personnel to request assistance in removing any involved person, illegal fireworks, from the property or any adjoining public or private street, or in terminating the unlawful activity to achieve compliance with this chapter.

D. Any parent, guardian, or person with care, custody, or control of a minor under eighteen (18) years of age is strictly liable for any violation arising from the minor's ignition, explosion, projection, discharge, use, possession, sale, or display of illegal fireworks, on private or public property, or on any adjacent public or private street. Presence at the time of the violation is not required to impose liability. Any such violation may also be separately attributed to the minor to the extent permitted by law.

E. Any person present as a spectator during the ignition, explosion, projection, discharge, use, possession, sale, or display of illegal fireworks, on private or public property, or on any adjacent public or private street, may be deemed a responsible person under this chapter when substantial evidence demonstrates active participation in, direction of, or material assistance in the violation.

F. Upon identifying the ignition, explosion, projection, discharge, use, possession, sale, or display of illegal fireworks, a law enforcement or other Code Enforcement Personnel may issue a written notice to any person, host, minor, spectator, or other responsible person stating that a violation of this chapter or other applicable provisions of this Code has occurred and that subsequent violations may result in enforcement action and/or the assessment of response costs.

SECTION VI:

Section 8.13.190 "Health and Safety – Fireworks – Block Party Permit or Special Event Permit Restrictions," is hereby added to the Orange Municipal Code to read as follows:

8.13.190 Block Party Permit or Special Event Permit Restrictions.

A. Any person, firm, host, or corporation that applies for and receives a Block Party Permit, Special Event Permit, or other City-required permit, license, or approval pursuant to the City Code to reserve, use, close, or restrict access to a private or public property, or any adjacent public or private street, shall comply with all imposed conditions. Such conditions include, but are not limited to, taking any and all reasonable measures to prevent the ignition, explosion, projection, discharge, possession, sale, display, or other use of any illegal fireworks.

B. Any violation of a permit, license, or approved condition shall result in strict liability and constitute violation under this chapter.

C. Any person, firm, host, or corporation required to obtain, but failing to obtain, a Block Party Permit, Special Event Permit, or other City-required permit, license, or approval pursuant to the Code shall likewise constitute a violation under this chapter.

SECTION VII:

Section 8.13.200 "Health and Safety – Fireworks – Enforcement," is hereby added to the Orange Municipal Code to read as follows:

8.13.200 Enforcement.

A. No limitation on other remedies. The remedies provided by this chapter are cumulative and in addition to any other remedies available at law or in equity.

B. This Chapter provides a nonexclusive and cumulative method of enforcement. The City may pursue any and all other remedies authorized by this Code and applicable law, whether concurrently, separately, or consecutively, including but not limited to administrative and criminal enforcement under Chapter 1.08 and/or 1.10, civil actions (including injunctive relief), and nuisance abatement procedures. This Chapter supplements all other remedies available under the Orange Municipal Code, state law, and other applicable regulations.

C. Strict liability offense. A violation of this chapter is expressly declared as a strict liability offense against any person, host, minor, spectator, or other responsible person including any and all response costs resulting from such violation or act.

D. Responsible persons; joint liability. For enforcement purposes, any person, host, minor, spectator, or other responsible person may be deemed a responsible person and cited separately and cumulatively. The City may issue citations to any and all responsible persons, including the individual who ignited, exploded, projected, discharged, possessed, sold, displayed, or otherwise used illegal fireworks, as well as the host.

E. Rebuttable presumption of notice. The record owner of the property, as shown on the County's latest equalized assessment roll, and any person, host, or other responsible person in lawful possession or control of the property, shall be rebuttably presumed to have notice of any activity involving illegal fireworks, occurring or discharging on private property, or on any adjacent public or private street.

F. Any violation of this chapter or other applicable provisions of this Code may be remedied by a civil action brought by the City Attorney. The City may recover any response costs and reasonable attorney's fees and costs of suit in any civil action brought by the City Attorney to remedy any violation of this chapter or other applicable provisions of this Code.

G. Any person found in violation of any applicable Sections 8.13.040, 8.13.050, 8.13.070, and/or 8.13.130 of the Orange Municipal Code may be subject to an administrative citation and/or misdemeanor in accordance with Chapter 1.08 and/or 1.10 of the Orange Municipal Code.

Each and every act of ignition, explosion, projection, discharge, possession, sale, display, permit, or other use of any fireworks shall constitute a separate violation and may be cited against any person, host, minor, or other responsible party.

1. Progressive fines as established by resolution of the City Council shall be as follows:

a. 1st Violation within a thirty-six (36) month period.

b. 2nd Violation within a thirty-six (36) month period.

c. 3rd and subsequent Violation within a thirty-six (36) month period.

H. Any violation of this chapter as it relates to any host, minor or spectator under Section 8.13.180, may be subject to administrative citation and/or misdemeanor pursuant to Orange Municipal Code Chapter 1.08 and/or 1.10. Each and every act of ignition, explosion, projection, discharge, possession, display, sale, or other use of any illegal fireworks, constitutes a separate violation.

1. Progressive fines as established by resolution of the City Council shall be as follows:

a. 1st Violation within a thirty-six (36) month period.

b. 2nd Violation within a thirty-six (36) month period.

c. 3rd and subsequent Violation within a thirty-six (36) month period.

I. Any person, firm, host, or corporation that violates this chapter in connection with a Block Party Permit, Special Event Permit, or any other City required permit or license under Section 8.13.190, including applying for and receiving such permit or failing to obtain such permit or license, may be subject to an administrative citation and/or misdemeanor pursuant to Orange Municipal Code Chapter 1.08 and/or 1.10. Each and every act of ignition, explosion, projection, discharge, possession, display, sale, or other use of illegal fireworks constitutes a separate violation.

1. Progressive fines as established by resolution of the City Council shall be as follows:

a. 1st Violation within a thirty-six (36) month period.

b. 2nd Violation within a thirty-six (36) month period.

c. 3rd and subsequent Violation within a thirty-six (36) month period.

J. Appeals of Fines. Administrative fines issued under this chapter may be appealed in accordance with Chapter 1.10 upon payment of an administrative appeal fee as established by resolution of the City Council. The appeal fee is intended to offset City costs associated with report preparation, evidence compilation, and hearing officer services.

K. Response Costs. In addition to any fines or penalties which may otherwise be levied by the City pursuant to this chapter, the City shall be entitled to recover from any person, host, minor, spectator, or other responsible person found to be in violation of this chapter or other applicable provisions of this Code, the City's full response costs. Payment for response costs shall be remitted to the City of Orange within 30 calendar days of the date of the notice The amount of any response costs imposed shall be deemed a civil debt due and owing to the City that is collectible in any manner allowed by law.

1. Appeal of Response Costs. A challenge of the response costs may be made to the City Manager or designee. Such notice of appeal must be submitted in writing within 14 calendar days of receipt of the City's Notice of Response Costs and filed with the City Clerk's Office along with payment of an appeal fee in an amount established by resolution of the City Council. The notice of appeal shall briefly state the grounds of appeal and be signed by the appealing party. Said appeal shall be heard by the City Manager or designee as soon as practical. The appellant and any Code Enforcement Personnel shall be allowed to introduce evidence and call witnesses at the hearing. The decision by the City Manager or designee shall be in writing and shall be final.

L. State Fines. To the extent required by State law, any applicable fines collected pursuant to this chapter shall be administered in accordance with California Health and Safety Code section 12726, as may be amended from time to time. As provided therein, a specified percentage of all administrative fines or penalties collected by the City shall be remitted to the Controller of the State of California for deposit into the State Fire Marshal Fireworks Enforcement and Disposal Fund pursuant to California Health and Safety Code section 12728, as may be amended from time to time.

SECTION VIII:

If any section, subdivision, paragraph, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subdivision, paragraph, sentence, clause and phrase thereof, irrespective of the fact that any one (or more) section, subdivision, paragraph, sentence, clause or phrase had been declared invalid or unconstitutional.

SECTION IX:

The City Clerk is hereby directed to certify the adoption of this Ordinance and cause the same to be published as required by law. This Ordinance shall take effect thirty (30) days from and after the date of its final passage.

ADOPTED this ____ day of _____, 2026.

_____
Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE)
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Ordinance was introduced at the regular meeting of the City Council held on the 28th day of April, 2026, and thereafter at the regular meeting of said City Council duly held on the _____ day of _____, 2026 was duly passed and adopted by the following vote, to wit:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

Agenda Item

Orange City Council

Item #: 3.11. 5/12/2026 **File #:** 26-0237

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Authorization of payment to Big Ben Engineering, Inc. for emergency water main repair and pavement restoration at various locations throughout the City

2. SUMMARY

During the labor stoppage in February and March 2026, the Public Works Department utilized the service of Big Ben Engineering, Inc. for emergency water main repairs, service leaks, and asphalt repairs. The total cost for these repairs is $128,435.81.

3. RECOMMENDED ACTION

Authorize the payment of $128,435.81 to Big Ben Engineering, Inc. for the repair of water main breaks, service leaks, and pavement restoration at various locations.

4. FISCAL IMPACT

The expense for this payment is $128,435.81 and will be funded through the Water Fund (600): 600-5803-56102 - Repair/Maint Services-Facility

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology

6. DISCUSSION AND BACKGROUND

During the labor stoppage in February and March 2026, Big Ben Engineering (BBE), Inc. was engaged to perform emergency repairs for the Water Utility. BBE has worked on multiple projects for the City in the past and they were available to respond quickly to emergency repair situations. There were five instances where BBE's service was needed including a major main line break near the intersection of Main Street and Collins Avenue. BBE promptly repaired the breaks and restored pavement on a time and material basis. Upon completion of these repairs, time and material tickets and invoices were submitted to the City for review. The total cost for these repairs is $128,435.81.

The repairs to the water mains, service lines, and roadway restoration have been completed satisfactorily. Staff are requesting authorization to make final payment to BBE, Inc. in the amount of $128,435.81.

7. ATTACHMENTS

- Big Ben Engineering Invoices

Agenda Item

Orange City Council

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7. ATTACHMENTS

- Big Ben Engineering Invoices

BIG BEN ENGINEERING, INC. INVOICES

Invoice No.	Date	Description	Amount
2606-01	2/27/2026	Repair 10" main break at 844 N. Main St.	$38,488.25
2606-02	3/10/2026	Service leak repair @ 434 E. Riverboat Wy.	$7,636.98
2606-03	3/10/2026	Service leak repair @ 3450 Shallow Brook Ln.	$7,603.09
2606-04	3/11/2026	Service leak repair @ 3018 E. Roberta Dr.	$9,631.58
2606-05	3/12/2026	Repair 12" main break at 6733 E. San Marcos Ct.	$10,225.40
2606-06	3/23/2026	Pavement restoration at various locations	$16,382.93
2606-08	3/27/2026	Pavement restoration at 2404 E. Chestnut Ave.	$16,303.54
2606-09	4/6/2026	Repair 12" main break at 2720 W. Chapman Ave.	$22,164.04
		Total	**$128,435.81**

BIG BEN ENGINEERING

INVOICE: 2606-01

TO: Accounts Payable
DATE: 2/27/2026
JOB NAME: 884 N Main St, City OF Orange
OWNER: City Of Orange
TASK ORDER #: N/A

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: Water Main Leak Repair

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Dig and repaired 10" water leak underneath 60" storm drain on Main St.	$	10,959.90
T&M #2	Removed shoring and slurry fill leak repair. Cleaned up the job site.	$	10,327.66
T&M #3	Stripout asphalt, prepped to pave and cap. Paved flushed and cleaned the job site.	$	17,200.69
T&M #4		$	-
	TOTAL	$	38,488.25

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Sergio Avina**
Project Name:	884 N Main St, City of Orange	**Date of Work:**	**2/27/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Dig and repaired 10" water leak underneath 60" storm drain on Main St.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	6.0	4.0		$ 135.00	$ 1,620.00
Operator	5.0	4.0		$ 135.00	$ 1,485.00
Laborer	6.0	4.0		$ 103.00	$ 1,236.00
Laborer	5.0	4.0		$ 103.00	$ 1,133.00
			TOTAL COST OF LABOR		**$ 5,474.00**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Loader Backhoe (70 - 99 Net HP)	1	9.0	$ 70.00	$ 630.00
Tool/Service Truck	1	10.0	$ 35.00	$ 350.00
Tool/Service Truck	1	10.0	$ 35.00	$ 350.00
Flat Bed	1	2.0	$ 57.26	$ 114.52
Trench Plates	2	1.0	$ 175.00	$ 350.00
Dump Truck	1	10.0	$ 120.00	$ 1,200.00
Equipment Trailer	1	10.0	$ 20.12	$ 201.20
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
		TOTAL COST OF EQUIPMENT		**$ 3,995.72**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
				$ -
				$ -
				$ -
				$ -
				$ -
		Tax:	10.25%	$ -
			TOTAL COST OF MATERIALS	**$ -**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
Trench Shoring	EA	1	$1,419.22	$ 1,419.22
			TOTAL COST OF SUBCONTRACTOR	**$ 1,419.22**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 10,888.94
MARK-UP TOTAL	$ 70.96
TOTAL THIS REPORT	$ 10,959.90

TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220
www.trenchshoring.com

NEW REMIT ADDRESS
TRENCH SHORING COMPANY
P.O. BOX 2970
SEAL BEACH, CA 90740

RENTAL INVOICE

NO. RI20597346
CONTRACT NO. RC20244486
SEQUENCE NO. 1
3/12/2026

Tom Malloy Corporation, DBA
TRENCH SHORING COMPANY
"Commitment To Safety & Service" Since 1973

BIG BEN INC
4790 IRVINE BLVD
SUITE 105-404
IRVINE, CA 92620

CUSTOMER NO. 14709
ON RENT DATE 02/27/26
PO NO.
JOB NO. 2606-01
JOBSITE W COLLINS
SERGIO AVINA
W Collins Ave & N Main St
ORANGE, CA 92867
ORDERED BY SERGIO AVINA

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	4000000808	TS 8' X 8' TRENCH BOX TS1350 - 3" WALL *(MINIMUM RENTAL 1 DAY, DAY 87.89, WEEK 263.67, 4-WEEK 791.00)*	02/27/26	03/02/26	263.67
4	4030004100	TB SPREADER 4X4 X 10' *(MINIMUM RENTAL 1 DAY, DAY 1.75, WEEK 5.25, 4-WEEK 15.76)*	02/27/26	03/02/26	21.00
8	4300009157	1.5" X 7" TB SPREADER PIN W/ KEEPER *(MINIMUM RENTAL 1 DAY)*	02/27/26	03/02/26	0.00
1	1100000810	TRENCH TOP 8'X10' REGULAR *(MINIMUM RENTAL 5 DAY, DAY 8.67, WEEK 60.69, 4-WEEK 242.76)*	02/27/26	03/03/26	43.35
4	1100000824	TRENCH TOP 8'X24' REGULAR *(MINIMUM RENTAL 5 DAY, DAY 19.48, WEEK 136.38, 4-WEEK 545.50)*	02/27/26	03/03/26	389.60
1	4241000008	8'X 1/2" 4-LEG W/SHURLOC HOOKS, HARNESS *(MINIMUM RENTAL 1 WEEK, DAY 10.70, WEEK 42.80, 4-WEEK 128.40)*	02/27/26	03/11/26	85.60
2.25	900000001	DELIVERY - BOOM TRUCK DELIVERY RECEIPT # RDEL20315132 SIGNED BY SERGIO AVINA *(RATE 154.00)*	-	-	346.50
1.75	900000003	DELIVERY - BOOM/HLPR DELIVERY RECEIPT # RDEL20315133 SIGNED BY SERGIO AVINA *(RATE 154.00)*	-	-	269.50
1	902000009	PICKUP - NO CHARGE RETURN RECEIPT # RCOL20451193 NO SIGNATURE W/ RC20244318	-	-	0.00

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220
www.trenchshoring.com

NEW REMIT ADDRESS
TRENCH SHORING COMPANY
P.O. BOX 2970
SEAL BEACH, CA 90740

RENTAL INVOICE

NO. RI20597346
CONTRACT NO. RC20244486
SEQUENCE NO. 1
3/12/2026

Tom Malloy Corporation, DBA
TRENCH SHORING COMPANY
"Commitment To Safety & Service" Since 1973

BIG BEN INC
4790 IRVINE BLVD
SUITE 105-404
IRVINE, CA 92620

CUSTOMER NO. 14709
ON RENT DATE 02/27/26
PO NO.
JOB NO. 2606-01
JOBSITE W COLLINS
SERGIO AVINA
W Collins Ave & N Main St
ORANGE, CA 92867
ORDERED BY SERGIO AVINA

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	902000009	PICKUP - NO CHARGE RETURN RECEIPT # RCOL20452623 NO SIGNATURE W/ RC20244318	-	-	0.00
1	902000009	PICKUP - NO CHARGE RETURN RECEIPT # RCOL20450734 SIGNED BY CRISTIAN B W/ RC20244028 *(RATE 0.00)*	-	-	0.00
1	902000011	CUSTOMER RETURNED TO YARD RETURN RECEIPT #RCOL20453813 SIGNED BY DANIEL PEREZ *(RATE 0.00)*	-	-	0.00

EQUIPMENT REMAINING ON RENT AS OF - 3/11/2026

QTY	NO.	EQUIPMENT

NO ITEMS REMAINING ON RENT

RENTAL	803.22
SALES	616.00
TAX	0.00
TOTAL	1,419.22

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Sergio Avina**
Project Name:	884 N Main St, City OF Orange	**Date of Work:**	**2/28/2026**
Customer:	City Of Orange	**T&M #:**	**2**

Description:

Removed shoring and slurry fill leak repair. Cleaned up the job site.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman		4.0		$ 135.00	$ 810.00
Operator		4.0		$ 135.00	$ 810.00
Laborer		4.0		$ 103.00	$ 618.00
				TOTAL COST OF LABOR	**$ 2,238.00**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Loader Backhoe (70 - 99 Net HP)	1	4.0	$ 70.00	$ 280.00
Tool/Service Truck	1	4.0	$ 35.00	$ 140.00
Flat Bed	1	4.0	$ 57.26	$ 229.04
Loader Backhoe (100 - 129 Net HP)	1	4.0	$ 60.00	$ 240.00
Tool/Service Truck	1	4.0	$ 35.00	$ 140.00
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
Equipment Trailer	1	4.0	$ 20.12	$ 80.48
			TOTAL COST OF EQUIPMENT	**$ 1,909.52**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
Soil/Dump Fees	CY	25	$ 52.50	$ 1,312.50
Please see Robertson's Invoice	EA	1	$3,675.00	$ 3,675.00
				$ -
				$ -
				$ -
				$ -
		Tax:	7.75%	$ 386.53
			TOTAL COST OF MATERIALS	**$ 5,374.03**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	TOTAL
		TOTAL COST OF SUBCONTRACTOR	**$ -**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 9,521.55
MARK-UP TOTAL	$ 806.10
TOTAL THIS REPORT	$ 10,327.66

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(951) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
2606-01	02/28/26		02/28/26	800187

JOB ADDRESS	ZONE	CUST. NO.	JCN NO.
W COLLINS AVE & MAIN ST ORANGE		94003	260228

BIG BEN CONSTRUCTION
4790 IRVINE BLVD #105-404

IRVINE CA 92620

REMIT TO: P.O. BOX 3600
CORONA, CA 92878

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
1984486	7:00	7:10	10	10.00	CY	RC094N13 1.0SK SLURRY	Y	130.00	1,300.00
1984486				10.00	PY	2501 SAT DEL - CONC	Y	5.00	50.00
1984487	7:10	7:20	10	10.00	CY	RC094N13 1.0SK SLURRY	Y	130.00	1,300.00
1984487				10.00	PY	2501 SAT DEL - CONC	Y	5.00	50.00
1984489	7:20	7:45	25	5.00	CY	RC094N13 1.0SK SLURRY	Y	130.00	650.00
1984489				5.00	PY	2501 SAT DEL - CONC	Y	5.00	25.00
1984489				5.00	PY	3100 SHORT LOAD	Y		90.00

TOTAL MIN ALLOWED MIN STANDBY MIN

ENERGY SURCHG	105.00
ENV FEE	105.00
SUBTOTAL	3,675.00
SALES TAX	284.81

TOTAL QUANTITY		INVOICE TOTAL
25.00	**TERMS:** INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	3,959.81

T&M INVOICE

Task Order #: N/A
Project Name: 884 N Main St, City OF Orange
Customer: City Of Orange

Foreman: Reynaldo Munoz
Date of Work: 3/3/2026
T&M #: 3

Description:

Stripout asphalt, prepped to pave and cap. Paved flushed and cleaned the job site.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	8.0	3.0		$ 135.00	$ 1,687.50
Laborer	8.0	3.0		$ 103.00	$ 1,287.50
Laborer	8.0	3.0		$ 103.00	$ 1,287.50
Laborer	8.0	3.0		$ 103.00	$ 1,287.50
Laborer	8.0	3.0		$ 103.00	$ 1,287.50
				TOTAL COST OF LABOR	**$ 6,837.50**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Loader Backhoe (70 - 99 Net HP)	1	11.0	$ 70.00	$ 770.00
Dump Truck	1	11.0	$ 120.00	$ 1,320.00
Tool/Service Truck	1	11.0	$ 35.00	$ 385.00
Roller	1	11.0	$ 38.60	$ 424.60
Hydraulic Breaker, Backhoe	1	11.0	$ 30.00	$ 330.00
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
Equipment Trailer	1	11.0	$ 20.12	$ 221.32
			TOTAL COST OF EQUIPMENT	**$ 4,250.92**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
Asphalt Dump Fees	EA	3	$ 300.00	$ 900.00
Please see RJ Noble Invoice	EA	1	$2,949.41	$ 2,949.41
Base	EA	18	$ 20.00	$ 360.00
				$ -
				$ -
				$ -
		Tax:	7.75%	$ 256.48
			TOTAL COST OF MATERIALS	**$ 4,465.89**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	TOTAL
Mulder Concrete	EA	1	$ 930.00
		TOTAL COST OF SUBCONTRACTOR	**$ 930.00**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 16,484.31
MARK-UP TOTAL	$ 716.38
TOTAL THIS REPORT	$ 17,200.69

INVOICE REPRINT

Engineering Contractors
P.O. Box 620 Orange, California 92856
(714) 637-1550 Fax (714) 637-6321

Invoice #: 271245
Invoice Date: 03/03/2026

Delivered To: Address N/A
N/A, N/A 00000-0000

Sold To: Big Ben Construction
4790 Irvine Blvd. #105-404
Irvine, CA 92620

Customer No: 1000
Customer PO No: 2606-01
RJN No:

Sales Date	Ticket	Description	Units	UM	Unit Price		Matl Total	Env Fee	Haul Total	Tax %	Tax	Total
03/03/2026	1190539	IIIB-2 R20% PG64-10 WMA	10.01	TON	83.00	E	830.83	10.00	0.00	0.0775	65.17	906.00
			10.01				**830.83**	**10.00**			**65.17**	**906.00**
03/03/2026	1190553	IIIC-3 R20 PG64-10 WMA	16.14	TON	83.00	E	1,339.62	10.00	0.00	0.0775	104.60	1,454.22
03/03/2026	1190568	IIIC-3 R20 PG64-10 WMA	8.12	TON	83.00	E	673.96	10.00	0.00	0.0775	53.01	736.97
			24.26				**2,013.58**	**20.00**			**157.61**	**2,191.19**
03/03/2026	Pc1725	Emulsion	5.00	GAL	12.00	E	60.00	0.00	0.00	0.0775	4.65	64.65
			5.00				**60.00**				**4.65**	**64.65**
03/03/2026	Pc1726	5 Gallon Bucket	1.00	GAL	15.00	E	15.00	0.00	0.00	0.0775	1.16	16.16
			1.00				**15.00**				**1.16**	**16.16**

Total Invoice:

Units	Matl Total *(Taxable)*	Env Fee *(Taxable)*	Haul Total *(Non-Taxable)*	Tax %	Tax	Total
40.27	**2,919.41**	**30.00**	**0.00**	**0.0775**	**228.59**	**3,178.00**

DUP Pay Terms Due Upon Presentation
Payment Type: On Account

For your convenience, we are now accepting credit cards payments! *(all credit card payments are subject to 4% convenience fee).R.J. Noble will charge NSF fees of $30.00 for every check returned. Fees are subject to change at any time.*

MULDER CONCRETE, INC.

MULDER CONCRETE, INC.

CONCRETE SAWING • BREAKING
REMOVAL • CORE DRILLING
(800) 826-7362

JOB TICKET
№ 26897

DATE 3-3-26

SOLD TO Big Bon

P.O. NO.

JOB ADDRESS Main + Collins

CUSTOMER JOB NO. 2606-01

OPERATOR

EQUIPMENT: SAW NO. DRILL NO.

BLADE NUMBER		HOURS	RATE	AMOUNT
	HOURS WORKED	9		
	TRAVEL TIME	1		
	100' -8-10" AC			
	Wait on Removals			

1. ALL EQUIPMENT FURNISHED, OPERATED, MAINTAINED AND INSURED WORKS UNDER YOUR DIRECTION.
2. WE ASSUME NO RESPONSIBILITY FOR 3RD PARTY PROPERTY DAMAGE OR UNDERGROUND ARTIFICIAL INSTALLATIONS NOT CLEARLY MARKED AND SHOWN TO OUR OPERATORS.
3. IF ANY INVOICE IS NOT PAID BY DUE DATE, CUSTOMER AGREES TO PAY INTEREST AT A RATE OF 18% PER ANNUM UPON ANY UNPAID PORTION OF THE INVOICE. IF ACTION OR SUIT IS BROUGHT BY MULDER CONCRETE, INC. TO COLLECT ANY AMOUNT DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION, INCLUDING ATTORNEY'S FEES.

REC'D AS SATISFACTORY X

MULDER CONCRETE INC.

P.O. BOX 3159
FULLERTON, CALIFORNIA 92834-3159
LICENSE #794745

BILL TO
BIG BEN ENGINEERING
4790 IRVINE BLVD
105-404
IRVINE, CA 92620

SHIP TO
MAIN & COLLINS
ORANGE
JOB# 2606-01

INVOICE # 260138
DATE 03/07/2026
DUE DATE 03/22/2026
TERMS Net 15

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SAW 10-12	HOURLY RATE 10"-12" DEEP TICKET# 26897 CUT 100' X 10"AC STANDBY FOR CLEAN REMOVAL	4	190.00	760.00
TRAVEL	TRAVEL	1	170.00	170.00

Thank you for your business.

BALANCE DUE **$930.00**

562-254-0196

mulderconcrete@sbcglobal.net

BIG BEN ENGINEERING

INVOICE: 2606-02

TO: Accounts Payable
DATE: 3/10/2026
JOB NAME: 434 E. Riverboat Way, Orange
OWNER: City Of Orange
TASK ORDER #: N/A

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: Service Leak Repair

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Service leak repair.	$	7,636.98
T&M #2		$	-
T&M #3		$	-
T&M #4		$	-
	TOTAL	$	7,636.98

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Ruben**
Project Name:	434 E. Riverboat Way, Orange	**Date of Work:**	**3/10/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Service leak repair.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	8.0	2.0		$ 135.00	$ 1,485.00
Laborer	8.0	2.0		$ 103.00	$ 1,133.00
Laborer	8.0	1.0		$ 103.00	$ 978.50
			TOTAL COST OF LABOR		**$ 3,596.50**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Tool/Service Truck	1	10.0	$ 35.00	$ 350.00
Whacker Walk Behind Roller	1	10.0	$ 20.00	$ 200.00
Loader Backhoe (70 - 99 Net HP)	1	10.0	$ 70.00	$ 700.00
Dump Truck	1	10.0	$ 120.00	$ 1,200.00
Equipment Trailer	1	10.0	$ 20.12	$ 201.20
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
		TOTAL COST OF EQUIPMENT		**$ 3,451.20**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
Please see United Rentals Invoice	EA	1	$ 276.06	$ 276.06
SOIL/DUMP Fees	EA	2	$ 99.75	$ 199.50
				$ -
				$ -
				$ -
		Tax:	7.75%	$ 36.86
			TOTAL COST OF MATERIALS	**$ 512.42**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
			TOTAL COST OF SUBCONTRACTOR	**$ -**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 7,560.12
MARK-UP TOTAL	$ 76.86
TOTAL THIS REPORT	$ 7,636.98

4790 Irvine Blvd. #105-404, Irvine, CA 92620 | Tel.(949) 660-9400 | Fax (949) 333-3672
CA Lic. No. 774444 | DIR No. 1000007466

United Rentals

BRANCH 515
1301 S STATE COLLEGE BLVD
FULLERTON CA 92831-5338
714-871-5712

RENTAL RETURN INVOICE

259694614-001

Job Site

NEW JOB - TAFT
C/O TUSTIN & TAFT
ORANGE CA 92867

Office: 949-660-9400 **Job:** 949-660-9400

BIG BEN INC
4790 IRVINE BLVD STE 105-404
IRVINE CA 92620-1973

Customer #	6095803
Invoice Date	03/12/26
Rental Out	03/10/26 10:00 AM
Rental In	03/12/26 08:57 AM
UR Job Loc	C/O TUSTIN & TAFT, O
UR Job #	59
Customer Job ID	
P.O. #	2606 02
Ordered By	MATTHEW BARRIOS
Reserved By	FILIBERTO VALENZUELA
Salesperson	JEREMY JAAP

Invoice Amount: $297.46

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-342-2256
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	12197364	PUMP 2" ELECTRIC SUBMERSIBLE TRASH Make: MULTIQUIP Model: ST204T Serial: 856006		112.00	295.00	790.00	224.00
1	534/6680	HOSE 2X50 LAYFLAT DISCHARGE - NPT		25.00	75.00	131.00	50.00

Rental Subtotal: 274.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	CA PERSONAL PROP TAX REIMB CHARGE	[DRSURCA/MCI]	2.055	EACH	2.06

Sales/Misc Subtotal: 2.06

Agreement Subtotal: 276.06
Tax: 21.40
Total: 297.46

COMMENTS/NOTES:

ONSITE CONTACT: MATTHEW BARRIOS
CELL#: 909-965-0608

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

BIG BEN ENGINEERING

INVOICE: 2606-03

TO: Accounts Payable
DATE: 3/10/2026
JOB NAME: 3450 Shallow Brook Lane, Orange
OWNER: City Of Orange
TASK ORDER #: N/A

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: Service Leak Repair

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Repaired a 3/4" service.	$ 7,603.09
T&M #2		$ -
T&M #3		$ -
T&M #4		$ -
	TOTAL	$ 7,603.09

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Ruben**
Project Name:	3450 Shallow Brook Lane, Orange	**Date of Work:**	**3/10/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Repaired a 3/4" service.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman		2.0	5.0	$ 135.00	$ 1,755.00
Operator		3.5	3.5	$ 135.00	$ 1,653.75
Laborer		2.0	5.0	$ 103.00	$ 1,339.00
				TOTAL COST OF LABOR	**$ 4,747.75**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Loader Backhoe (70 - 99 Net HP)	1	7.0	$ 70.00	$ 490.00
Whacker Walk Behind Roller	1	7.0	$ 20.00	$ 140.00
Tool/Service Truck	1	7.0	$ 35.00	$ 245.00
Dump Truck	1	7.0	$ 120.00	$ 840.00
Equipment Trailer	1	7.0	$ 20.12	$ 140.84
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
			TOTAL COST OF EQUIPMENT	**$ 2,655.84**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
				$ -
				$ -
				$ -
				$ -
				$ -
		Tax:	10.25%	$ -
			TOTAL COST OF MATERIALS	**$ -**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
			TOTAL COST OF SUBCONTRACTOR	**$ -**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 7,403.59
MARK-UP TOTAL	$ -
SOIL/DUMP FEES	$ 199.50
TOTAL THIS REPORT	$ 7,603.09

BIG BEN ENGINEERING

INVOICE: 2606-04

TO: Accounts Payable
DATE: 3/11/2026
JOB NAME: 3018 E. Roberta Dr, Orange
OWNER: City Of Orange
TASK ORDER #:

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: 6" Water Main Leak Repair

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Set up traffic signs and cones. Saw cut multiple areas in order to find the leak as markings were wrong. Once the leak was found we repaired, backfilled, comapcted and cleaned the job site.	$	9,631.58
T&M #2		$	-
T&M #3		$	-
T&M #4		$	-
	TOTAL	$	9,631.58

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

T&M INVOICE

Task Order #:	0	**Foreman:**	**Abel Padilla**
Project Name:	3018 E. Roberta Dr, Orange	**Date of Work:**	**3/11/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Set up traffic signs and cones. Saw cut multiple areas in order to find the leak as markings were wrong. Once the leak was found we repaired, backfilled, comapcted and cleaned the job site.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	2.5	4.0	2.5	$ 135.00	$ 1,822.50
Operator	2.5	4.0	2.5	$ 135.00	$ 1,822.50
Laborer	2.5	4.0	2.5	$ 103.00	$ 1,390.50
Laborer	2.5	4.0	2.5	$ 103.00	$ 1,390.50
				TOTAL COST OF LABOR	**$ 6,426.00**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Tool/Service Truck	1	9.0	$ 35.00	$ 315.00
Loader Backhoe (70 - 99 Net HP)	1	9.0	$ 70.00	$ 630.00
Dump Truck	1	9.0	$ 120.00	$ 1,080.00
Equipment Trailer	1	9.0	$ 20.12	$ 181.08
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
			TOTAL COST OF EQUIPMENT	**$ 3,006.08**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
				$ -
				$ -
				$ -
				$ -
				$ -
		Tax:	10.25%	$ -
			TOTAL COST OF MATERIALS	**$ -**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
			TOTAL COST OF SUBCONTRACTOR	**$ -**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 9,432.08
MARK-UP TOTAL	$ -
SOIL/DUMP FEES	$ 199.50
TOTAL THIS REPORT	$ 9,631.58

BIG BEN ENGINEERING

INVOICE: 2606-05

TO: Accounts Payable
DATE: 3/12/2026
JOB NAME: 6733 E San Marcos Ct
OWNER: City Of Orange
TASK ORDER #: N/A

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: 6" Water Main Leak Repair

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Repaired a12" main line leak.	$	10,225.40
T&M #2		$	-
T&M #3		$	-
T&M #4		$	-
	TOTAL	$	10,225.40

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Ruben Cortez**
Project Name:	6733 E San Marcos Ct	**Date of Work:**	**3/12/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Repaired a12" main line leak.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	7.5			$ 135.00	$ 1,012.50
Operator	4.5	3.0		$ 135.00	$ 1,215.00
Pipe Layer	4.5	3.0		$ 105.00	$ 945.00
Operator	4.5	3.0		$ 135.00	$ 1,215.00
				TOTAL COST OF LABOR	**$ 4,387.50**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Dump Truck	1	7.5	$ 120.00	$ 900.00
Loader Backhoe (70 - 99 Net HP)	1	7.5	$ 70.00	$ 525.00
Tool/Service Truck	1	7.5	$ 35.00	$ 262.50
Vacuum Truck	1	7.5	$ 400.00	$ 3,000.00
Equipment Trailer	1	7.5	$ 20.12	$ 150.90
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
			TOTAL COST OF EQUIPMENT	**$ 5,638.40**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
				$ -
				$ -
				$ -
				$ -
				$ -
		Tax:	10.25%	$ -
			TOTAL COST OF MATERIALS	**$ -**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
			TOTAL COST OF SUBCONTRACTOR	**$ -**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 10,025.90
MARK-UP TOTAL	$ -
SOIL/DUMP FEES	$ 199.50
TOTAL THIS REPORT	$ 10,225.40

BIG BEN ENGINEERING

INVOICE: 2606-06

TO: Accounts Payable
DATE: 3/23/2026
JOB NAME: Multiple Orange Locations Paving
OWNER: City Of Orange
TASK ORDER #: N/A

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: Pothole Repairs For Multiple Locations

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Strip out temp asphalt, prepped the area and pave flushed. Cleaned the job site. Locations paved; 3450 Shallow Brook Lane, 3018 E. Roberta Dr, 6733 E. San Marcos Ct & 664 N. Ranch Wood Trail.	$	16,382.93
T&M #2		$	-
T&M #3		$	-
T&M #4		$	-
	TOTAL	$	16,382.93

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Felipe Cortez**
Project Name:	Multiple Orange Locations Paving	**Date of Work:**	**3/23/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Strip out temp asphalt, prepped the area and pave flushed. Cleaned the job site. Locations paved; 3450 Shallow Brook Lane, 3018 E. Roberta Dr, 6733 E. San Marcos Ct & 664 N. Ranch Wood Trail.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	8.0	3.0		$ 135.00	$ 1,687.50
Operator	8.0	1.0		$ 135.00	$ 1,282.50
Laborer	8.0	1.0		$ 103.00	$ 978.50
Laborer	8.0	1.0		$ 103.00	$ 978.50
Laborer	8.0	3.0		$ 103.00	$ 1,287.50
Laborer	8.0			$ 103.00	$ 824.00
Laborer	8.0			$ 103.00	$ 824.00
Laborer	8.0			$ 103.00	$ 824.00
				TOTAL COST OF LABOR	**$ 8,686.50**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Excavator (80 - 125 Net HP)	1	11.0	$ 75.00	$ 825.00
Dump Truck	1	11.0	$ 120.00	$ 1,320.00
Equipment Trailer	1	11.0	$ 20.12	$ 221.32
Roller	1	11.0	$ 38.60	$ 424.60
Equipment Trailer	1	11.0	$ 20.12	$ 221.32
Tool/Service Truck	1	11.0	$ 35.00	$ 385.00
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
			TOTAL COST OF EQUIPMENT	**$ 4,197.24**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
Please see The RJ Noble Invoice	EA	1	$ 75.00	$ 75.00
Please see The RJ Noble Invoice	EA	1	$1,284.60	$ 1,284.60
Asphalt Dump Fee	EA	2	$ 300.00	$ 600.00
				$ -
				$ -
		Tax:	7.75%	$ 151.87
			TOTAL COST OF MATERIALS	**$ 2,111.47**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
Mulder	EA	1	$1,020.00	$ 1,020.00
			TOTAL COST OF SUBCONTRACTOR	**$ 1,020.00**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 16,015.21
MARK-UP TOTAL	$ 367.72
TOTAL THIS REPORT	$ 16,382.93

INVOICE

The R.J. NOBLE Company
Engineering Contractors
P O Box 620 Orange, California 92856
(714) 637-1550 Fax (714) 637-6321

Invoice # 271753
Invoice Date 03/23/2026

Delivered To

Sold To Big Ben Construction
4790 Irvine Blvd #105-404
Irvine CA 92620

Customer No 1000
Customer PO No 2606-06
RJN No

Sales Date	Ticket	Description	Units	UM	Unit Price		Matl Total	Env Fee	Haul Total	Tax %	Tax	Total
03/23/2026	PC4594	Emulsion	5 00	GAL	12 00	E	60 00	0 00	0 00	0 0775	4 65	64 65
			5 00				**60 00**	**0 00**	**0 00**		**4 65**	**64 65**
03/23/2026	PC4595	5 Gallon Bucket	1 00	GAL	15 00	E	15 00	0 00	0 00	0 0775	1 16	16 16
			1 00				**15 00**	**0 00**	**0 00**		**1 16**	**16 16**

Total Invoice:

Units	Matl Total *(Taxable)*	Env Fee *(Taxable)*	Haul Total *(Non-Taxable)*	Tax %	Tax	Total
6.00	**75.00**	**0.00**	**0.00**	**0.0775**	**5.81**	**80 81**

DUP **Pay Terms** Due Upon Presentation
Payment Type: On Account

For your convenience, we are now accepting credit cards payments! *(All credit card payments are subject to 4% convenience fee)*
R J Noble will charge NSF fees of $30 00 for every check returned Fees are subject to change at any time

INVOICE

Engineering Contractors
P O Box 620 Orange California 92856
(714) 637-1550 Fax (714) 637-6321

Invoice # 271769
Invoice Date 03/23/2026

Delivered To Taft Ave & Tustin St
Orange CA

Sold To Big Ben Construction
4790 Irvine Blvd #105-404
Irvine, CA 92620

Customer No 1000
Customer PO No 2417
RJN No BP20694

Sales Date	Ticket	Description	Units	UM	Unit Price		Matl Total	Env Fee	Haul Total	Tax %	Tax	Total
03/23/2026	1191729	IIIB-2 R20% PG64-10 WMA	7 12	TON	82 00	E	583 84	10 00	0 00	0 0775	46 03	639 87
03/23/2026	1191804	IIIB-2 R20% PG64-10 WMA	7 12	TON	82 00	E	583 84	10 00	0 00	0 0775	46 03	639 87
03/23/2026	1191865	IIIB-2 R20% PG64-10 WMA	1 06	TON	82 00	E	86 92	10 00	0 00	0 0775	7 52	104 44
			15 30				**1,254 60**	**30 00**	**0 00**		**99 58**	**1,384 18**

Total Invoice:

Units	Matl Total *(Taxable)*	Env Fee *(Taxable)*	Haul Total *(Non-Taxable)*	Tax %	Tax	Total
15.30	**1,254.60**	**30.00**	**0.00**	**0.0775**	**99.58**	**1,384.18**

DUP **Pay Terms** Due Upon Presentation
Payment Type: On Account

For your convenience, we are now accepting credit cards payments! *(All credit card payments are subject to 4% convenience fee)*
R J Noble will charge NSF fees of $30 00 for every check returned Fees are subject to change at any time

MULDER CONCRETE, INC.

MULDER CONCRETE, INC.

CONCRETE SAWING • BREAKING
REMOVAL • CORE DRILLING
(800) 826-7362

JOB TICKET
№ 26958

DATE 3-23-26

SOLD TO Big Bon

P.O. NO.

JOB ADDRESS 664 N Ranch Wood TRAIL
+ 4 OTHER LOCATIONS - 5 TOTAL

CUSTOMER JOB NO. 2606-06

OPERATOR

EQUIPMENT: SAW NO. DRILL NO.

BLADE NUMBER		HOURS	RATE		AMOUNT	
	HOURS WORKED	5				
	TRAVEL TIME	1				
	220'+ 3-8"Ac					

1. ALL EQUIPMENT FURNISHED, OPERATED, MAINTAINED AND INSURED WORKS UNDER YOUR DIRECTION.
2. WE ASSUME NO RESPONSIBILITY FOR 3RD PARTY PROPERTY DAMAGE OR UNDERGROUND ARTIFICIAL INSTALLATIONS NOT CLEARLY MARKED AND SHOWN TO OUR OPERATORS.
3. IF ANY INVOICE IS NOT PAID BY DUE DATE, CUSTOMER AGREES TO PAY INTEREST AT A RATE OF 18% PER ANNUM UPON ANY UNPAID PORTION OF THE INVOICE. IF ACTION OR SUIT IS BROUGHT BY MULDER CONCRETE, INC. TO COLLECT ANY AMOUNT DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION, INCLUDING ATTORNEY'S FEES.

REC'D AS SATISFACTORY X

MULDER CONCRETE INC.

P.O. BOX 3159
FULLERTON, CALIFORNIA 92834-3159
LICENSE #794745

BILL TO
BIG BEN ENGINEERING
4790 IRVINE BLVD
105-404
IRVINE, CA 92620

SHIP TO
664 N RANCHWOOD
TRAIL
ORANGE
JOB# 2606-06

INVOICE # 260179
DATE 03/28/2026
DUE DATE 04/12/2026
TERMS Net 15

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SAW 1-9"	HOURLY RATE UP TO 9" DEEP JOB TICKET# 26958 CUT 220' X 3-8"AC 5 DIFFERNET LOCATIONS	5	170.00	850.00
TRAVEL	TRAVEL	1	170.00	170.00

Thank you for your business.

BALANCE DUE **$1,020.00**

562-254-0196

mulderconcrete@sbcglobal.net

BIG BEN ENGINEERING

INVOICE: 2606-08

TO: Accounts Payable
DATE: 3/27/2026
JOB NAME: 2404 E. Chestnut, Orange
OWNER: City Of Orange
TASK ORDER #: N/A

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: Paving 2404 E. Chestnut

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Paving 2404 E. Chestnut, Orange	$	16,303.54
T&M #2		$	-
T&M #3		$	-
T&M #4		$	-
	TOTAL	$	16,303.54

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

4790 Irvine Blvd. #105-404, Irvine, CA 92620 | Tel.(949) 660-9400 | Fax (949) 333-3672
CA Lic. No. 774444 | DIR No. 1000007466

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Felipe C**
Project Name:	2404 E. Chestnut Paving	**Date of Work:**	**3/27/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Paving 2404 E. Chestnut, Orange

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	8.0	2.5		$ 135.00	$ 1,586.25
Operator	8.0	1.0		$ 135.00	$ 1,282.50
Laborer	8.0	1.5		$ 103.00	$ 1,055.75
Laborer	8.0	1.0		$ 103.00	$ 978.50
				TOTAL COST OF LABOR	**$ 4,903.00**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Excavator (80 - 125 Net HP)	1	10.5	$ 75.00	$ 787.50
Tool/Service Truck	1	10.5	$ 35.00	$ 367.50
Roller	1	10.5	$ 38.60	$ 405.30
Dump Truck	1	10.5	$ 120.00	$ 1,260.00
Equipment Trailer	1	10.5	$ 20.12	$ 211.26
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
			TOTAL COST OF EQUIPMENT	**$ 3,831.56**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
Please see The RJ Noble Invoice	EA	1	$4,188.06	$ 4,188.06
				$ -
Asphalt Dump Fees	EA	4	$ 300.00	$ 1,200.00
				$ -
				$ -
		Tax:	7.75%	$ 417.57
			TOTAL COST OF MATERIALS	**$ 5,805.63**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
Mulder	EA	1	$ 850.00	$ 850.00
			TOTAL COST OF SUBCONTRACTOR	**$ 850.00**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 15,390.19
MARK-UP TOTAL	$ 913.35
TOTAL THIS REPORT	$ 16,303.54

INVOICE

The R.J. NOBLE Company

Engineering Contractors
P O Box 620 Orange California 92856
(714) 637-1550 Fax (714) 637-6321

Invoice # 271986
Invoice Date 03/27/2026

Delivered To

Sold To Big Ben Construction
4790 Irvine Blvd #105-404
Irvine CA 92620

Customer No 1000
Customer PO No 2606-08
RJN No

Sales Date	Ticket	Description	Units	UM	Unit Price		Matl Total	Env Fee	Haul Total	Tax %	Tax	Total
03/27/2026	1192306	IIIB 2 R20% PG64-10 WMA	15 02	TON	83 00	E	1,246 66	10 00	0 00	0 0775	97 40	1,354 06
03/27/2026	1192392	IIIB 2 R20% PG64 10 WMA	15 02	TON	83 00	E	1,246 66	10 00	0 00	0 0775	97 40	1,354 06
03/27/2026	1192418	IIIB 2 R20% PG64-10 WMA	6 09	TON	83 00	E	505 47	10 00	0 00	0 0775	39 95	555 42
03/27/2026	1192445	IIIB 2 R20% PG64-10 WMA	16 11	TON	83 00	E	1,337 13	10 00	0 00	0 0775	104 41	1,451 54
			52 24				**4,335 92**	**40 00**	**0 00**		**339 16**	**4,715 08**
03/27/2026	1192435	IIIC 3 R20 PG64 10 WMA	6 58	TON	83 00	E	546 14	10 00	0 00	0 0775	43 11	599 25
			6 58				**546 14**	**10 00**	**0 00**		**43 11**	**599 25**

Total Invoice:

Units	Matl Total (Taxable)	Env Fee (Taxable)	Haul Total (Non-Taxable)	Tax %	Tax	Total
58.82	4,882 06	50.00	0 00	0.0775	382.27	5,314.33

DUP **Pay Terms** Due Upon Presentation
Payment Type. On Account

Matl Total $4,138.06, Env Fee $50, Tax $324.61, Total : $4,512.67

For your convenience, we are now accepting credit cards payments! *(All credit card payments are subject to 4% convenience fee)*
R J Noble will charge NSF fees of $30 00 for every check returned Fees are subject to change at any time

MULDER CONCRETE, INC.

MULDER CONCRETE, INC.

CONCRETE SAWING • BREAKING
REMOVAL • CORE DRILLING
(800) 826-7362

JOB TICKET
№ 26940

DATE 3-27-26

SOLD TO Ben Bay

JOB ADDRESS 2404 E Chestnut
Orange

P.O. NO.

CUSTOMER JOB NO. 2606-08

OPERATOR

EQUIPMENT: SAW NO. DRILL NO.

BLADE NUMBER		HOURS	RATE	AMOUNT
	HOURS WORKED	4		
	TRAVEL TIME			
	Saw w/ Dustless Cut 120'x6-7"AC			

1. ALL EQUIPMENT FURNISHED, OPERATED, MAINTAINED AND INSURED WORKS UNDER YOUR DIRECTION.
2. WE ASSUME NO RESPONSIBILITY FOR 3RD PARTY PROPERTY DAMAGE OR UNDERGROUND ARTIFICIAL INSTALLATIONS NOT CLEARLY MARKED AND SHOWN TO OUR OPERATORS.
3. IF ANY INVOICE IS NOT PAID BY DUE DATE, CUSTOMER AGREES TO PAY INTEREST AT A RATE OF 18% PER ANNUM UPON ANY UNPAID PORTION OF THE INVOICE. IF ACTION OR SUIT IS BROUGHT BY MULDER CONCRETE, INC. TO COLLECT ANY AMOUNT DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION, INCLUDING ATTORNEY'S FEES.

REC'D AS SATISFACTORY X

MULDER CONCRETE INC.

P.O. BOX 3159
FULLERTON, CALIFORNIA 92834-3159
LICENSE #794745

BILL TO
BIG BEN ENGINEERING
4790 IRVINE BLVD
105-404
IRVINE, CA 92620

SHIP TO
2404 E CHESTNUT
ORANGE
JOB# 2606-08

INVOICE # 260180
DATE 03/28/2026
DUE DATE 04/12/2026
TERMS Net 15

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
SAW 1-9"	HOURLY RATE UP TO 9" DEEP JOB TICKET# 26940 CUT 120'X 6-7"AC	4	170.00	680.00
TRAVEL	TRAVEL	1	170.00	170.00

Thank you for your business.

BALANCE DUE **$850.00**

562-254-0196

mulderconcrete@sbcglobal.net

BIG BEN ENGINEERING

INVOICE: 2606-09

TO: Accounts Payable
DATE: 4/6/2026
JOB NAME: 2720 W. Chapman Ave, Orange
OWNER: City Of Orange
TASK ORDER #: N/A

We submit the following: ☐ ESTIMATE ☑ SCHEDULE OF COSTS

In response to: ☐ QUOTATION REQUEST ☐ VERBAL REQ. ☑ ORDER TO PROCEED

TITLE: Water Main Leak Repair

We propose to provide all material, labor, equipment, and services to complete the following project in a substantial and workmanlike manner according to standard practices.

Scope of work includes:

T&M #1	Excavated in order to repair a water main leak. Repaired leak and cleaned the job site.	$	11,080.18
T&M #2	Strip out temporary ac, added a concrete pad, paved flush 2720 W. Chapman Ave and 434 E. Riverboat Way.	$	11,083.85
T&M #3		$	-
T&M #4		$	-
	TOTAL	$	22,164.04

PROVISIONS

Notes:

1. This estimate will remain in effect for 30 days only.
2. Work to be done during normal business hours of 7:00 AM - 5:00 PM.
3. Surveying, testing, and permitting to be provided by City if needed.

Exclusions:

1. Permits, licenses and permission from all authorities and private landowners prior to commencement of any work.
2. Any costs related to testing, permit or inspection fees.
3. This proposal is based on one (1) move-in. Any additional will be $3,000 each.
4. Any engineering, testing or inspection.
5. Bonding.
6. Repair to any existing unknown or unmarked conduits.
7. Striping.
8. Ground Water Removal.
9. Traffic Loops.
10. Traffic Control Plans.
11. This is only an estimate. It does not constitute an agreement or a contract.
12. No overtime or premium time included.

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Felipe C.**
Project Name:	2720 W. Chapman Ave, Orange	**Date of Work:**	**4/6/2026**
Customer:	City Of Orange	**T&M #:**	**1**

Description:

Excavated in order to repair a water main leak. Repaired leak and cleaned the job site.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	8.0	3.0		$ 135.00	$ 1,687.50
Operator	8.0	1.0		$ 135.00	$ 1,282.50
Laborer	8.0	3.0		$ 103.00	$ 1,287.50
Laborer	8.0	1.0		$ 103.00	$ 978.50
Laborer	8.0	1.0		$ 103.00	$ 978.50
				TOTAL COST OF LABOR	**$ 6,214.50**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Tool/Service Truck	1	11.0	$ 35.00	$ 385.00
Excavator (80 - 125 Net HP)	1	11.0	$ 75.00	$ 825.00
Water Pump	1	11.0	$ 5.00	$ 55.00
Hydraulic Breaker, Backhoe	1	11.0	$ 30.00	$ 330.00
Generator GAW-180H	1	11.0	$ 2.48	$ 27.28
Dump Truck	1	11.0	$ 120.00	$ 1,320.00
Equipment Trailer	1	11.0	$ 20.12	$ 221.32
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
			TOTAL COST OF EQUIPMENT	**$ 3,963.60**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
Please see Robertson's Invoice	EA	1	$ 728.00	$ 728.00
				$ -
				$ -
				$ -
				$ -
		Tax:	7.75%	$ 56.42
			TOTAL COST OF MATERIALS	**$ 784.42**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	UNIT PRICE	TOTAL
			TOTAL COST OF SUBCONTRACTOR	**$ -**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 10,962.52
MARK-UP TOTAL	$ 117.66
TOTAL THIS REPORT	$ 11,080.18

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(951) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	04/06/26		04/06/26	820130

JOB ADDRESS	ZONE	CUST. NO.	JCN NO.
W CHAPMAN & S ANITA DR ORANGE		94003	260406

BIG BEN CONSTRUCTION
4790 IRVINE BLVD #105-404

IRVINE CA 92620

REMIT TO: P.O. BOX 3600
CORONA, CA 92878

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
11587774	13:50	14:10	20	4.00	CY	RC094N13 1.0SK SLURRY	Y	135.00	540.00
11587774				4.00	PY	3100 SHORT LOAD	Y		110.00

ENERGY SURCHG	35.00
ENV FEE	35.00
SUBTOTAL	720.00
SALES TAX	55.80
	8.00

	TOTAL MIN	ALLOWED MIN	STANDBY MIN
STANDBY TIME	20	16	4

TOTAL QUANTITY		INVOICE TOTAL
4.00	**TERMS:** INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	783.80

T&M INVOICE

Task Order #:	N/A	**Foreman:**	**Felipe C.**
Project Name:	2720 W. Chapman Ave, Orange	**Date of Work:**	**4/7/2026**
Customer:	City Of Orange	**T&M #:**	**2**

Description:

Strip out temporary ac, added a concrete pad, paved flush 2720 W. Chapman Ave and 434 E. Riverboat Way.

LABOR

DESCRIPTION	REG	OT	DT	HOURLY RATE	TOTAL
Superintendent/Foreman	8.0	3.0		$ 135.00	$ 1,687.50
Laborer	8.0	1.0		$ 103.00	$ 978.50
Laborer	8.0	1.0		$ 103.00	$ 978.50
Laborer	8.0	2.0		$ 103.00	$ 1,133.00
				TOTAL COST OF LABOR	**$ 4,777.50**

EQUIPMENT

DESCRIPTION	QTY	HOURS	HOURLY RATE	TOTAL
Tool/Service Truck	1	11.0	$ 35.00	$ 385.00
Excavator (80 - 125 Net HP)	1	11.0	$ 75.00	$ 825.00
Roller	1	11.0	$ 38.60	$ 424.60
Dump Truck	1	11.0	$ 120.00	$ 1,320.00
Equipment Trailer	1	11.0	$ 20.12	$ 221.32
Equipment MOB/Demob	1	1.0	$ 800.00	$ 800.00
			TOTAL COST OF EQUIPMENT	**$ 3,975.92**

MATERIAL

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
Please see The RJ Noble Invoice	EA	1	$1,257.01	$ 1,257.01
Please see Sunstate Invoice	EA	1	$ 323.70	$ 323.70
Asphalt Dump Fees	EA	1	$ 300.00	$ 300.00
				$ -
				$ -
		Tax:	7.75%	$ 145.76
			TOTAL COST OF MATERIALS	**$ 2,026.47**

SUBCONTRACTOR

SUBCONTRACTOR	UNIT	QTY	TOTAL
		TOTAL COST OF SUBCONTRACTOR	**$ -**

MARK-UP	
TYPE	**AMOUNT**
MATERIAL	15%
SUB	5%

LABOR + EQUIP + MATERIAL + SUB TOTAL	$ 10,779.89
MARK-UP TOTAL	$ 303.97
TOTAL THIS REPORT	$ 11,083.85

4790 Irvine Blvd. #105-404, Irvine, CA 92620 | Tel.(949) 660-9400 | Fax (949) 333-3672
CA Lic. No. 774444 | DIR No. 1000007466

INVOICE

Engineering Contractors
P O Box 620 Orange, California 92856
(714) 637-1550 Fax (714) 637-6321

Invoice # 272391
Invoice Date 04/07/2026

Delivered To

Sold To Big Ben Construction
4790 Irvine Blvd #105-404
Irvine, CA 92620

Customer No 1000
Customer PO No 2606-09
RJN No

Sales Date	Ticket	Description	Units	UM	Unit Price		Matl Total	Env Fee	Haul Total	Tax %	Tax	Total
04/07/2026	1193370	IIIB-2 R20% PG64 10 WMA	12 14	TON	83 00	E	1,007 62	10 00	0 00	0 0775	78 87	1,096 49
			12 14				**1,007 62**	**10 00**	**0 00**		**78 87**	**1,096 49**
04/07/2026	1193392	ARHM GG C	2 03	TON	113 00	E	229 39	10 00	0 00	0 0775	18 56	257 95
			2 03				**229 39**	**10 00**	**0 00**		**18 56**	**257 95**

Total Invoice:

Units	Matl Total (Taxable)	Env Fee (Taxable)	Haul Total (Non-Taxable)	Tax %	Tax	Total
14.17	1,237.01	20.00	0 00	0 0775	97.43	1,354.44

DUP **Pay Terms** Due Upon Presentation
Payment Type On Account

For your convenience we are now accepting credit cards payments! *(All credit card payments are subject to 4% convenience fee)*
R J Noble will charge NSF fees of $30 00 for every check returned Fees are subject to change at any time

SUNSTATE Equipment | TRENCH SAFETY RENTALS

BRANCH LOCATION
TRLA
866-270-9960

PLEASE REMIT TO:
P.O. BOX 208439
Dallas, TX 75320-8439

CONTRACT TYPE: **RENTAL RETURN**
INVOICE # **14275907-001**
PO # CHAPMAN
JOB # CHAPMAN
JOB NAME: CHAPMAN
ORDERED BY: JUANF/ANDYW/13:00
DATE/TIME OUT: 4/06/26 11:15 AM
DATE/TIME IN: 4/07/26 1:51 PM

CUSTOMER # 186725 **PHONE#** 949-660-9400

BIG BEN INC
4790 IRVINE BLVD #105-404
IRVINE, CA 92620

CONTACT: ART 626-261-9807
TERRITORY: 713
PROCESSED BY: IMELDAC
DRIVER LICENSE:
LICENSE PLATE:
RETURN LOC: 723
JOB ADDRESS: 2288 CHAPMAN AVE ORANGE CA 92868
DEL. INSTRUCTIONS: **DELIVER 4/6**

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP. #	RATES DAY	WEEK	4 WEEK	EXTENDED PRICE
1	ROAD PLATE - 6X12X1"	3.36	23.52	94.08	23.52

SALES ITEMS:

Qty	Item number	Unit	Price
1	AB1130	EA	.18
	AB1130 - PERSONAL PROPERTY TAX .75%		
	TRANSPORT SURCHARGE	EA	N/C
	TRANSPORT FUEL SURCHARGE		
	DELIVERY CHARGE		150.00
	DELIVERY BY: VITO		
	PICKUP CHARGE		150.00
	PICKUP BY: LUIS		

THIS IS YOUR INVOICE PLEASE PAY BY INVOICE

This contract has custom rates applied.

SUB TOTAL:	323.70
DAMAGE WAIVER:	** N/A **
TAX:	1.83
TOTAL AMOUNT DUE:	**325.53**

RENT CONTINUES UNTIL YOU CALL **866-270-9960** TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE

- PAYMENT TERMS: NET 30 UPON ISSUANCE OF INVOICE (INVOICE DATE). SERVICE CHARGES AT THE LESSER RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY LAW ON PAST DUE ACCOUNTS.
- SUNSTATE EQUIPMENT WILL IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS, WHERE PERMITTED BY LAW. THIS FEE DOES NOT EXCEED THOSE INCURRED BY SUNSTATE EQUIPMENT.
- UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY, FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- CUSTOMER AGREES TO RECEIVE ELECTRONIC COMMUNICATIONS FROM SUNSTATE, INCLUDING PHONE CALLS, EMAILS, AND TEXT MESSAGES. TO READ MORE ABOUT THE TERMS OF USE REGARDING THESE COMMUNICATIONS, PLEASE VISIT: WWW.SUNSTATEEQUIP.COM/LEGAL/TERMS-OF-USE.
- PRIOR TO ACCEPTING THE EQUIPMENT, CUSTOMER IS ADVISED TO REVIEW THE TERMS AND CONDITIONS ("TERMS AND CONDITIONS") ON THE RENTAL CONTRACT, AND THE TERMS AND CONDITIONS TO INCLUDE THE TRENCH SAFETY GUIDELINE PACKET AND WARNING SHEETS LOCATED AT WWW.SUNSTATEEQUIP.COM/LEGAL/TERMS-OF-RENTAL. BY ACCEPTING THE EQUIPMENT, THE CUSTOMER AGREES TO BE BOUND BY THESE TERMS AND CONDITIONS IN THEIR ENTIRETY. BY SIGNING ABOVE, 1) CUSTOMER ACKNOWLEDGES AND AGREES THAT CUSTOMER HAS BEEN ADVISED TO REVIEW THE TERMS AND CONDITIONS, 2) CUSTOMER ACKNOWLEDGES AND AGREES THAT PRIOR TO ACCEPTING EQUIPMENT, CUSTOMER HAS REVIEWED, UNDERSTANDS, AND ACCEPTS THE TERMS AND CONDITIONS, 3) CUSTOMER IS OF LEGAL AGE AND HAS AUTHORITY AND POWER TO SIGN THIS AGREEMENT FOR/AS THE CUSTOMER. A PHYSICAL COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

Agenda Item

Orange City Council

Item #: 3.12. 5/12/2026 **File #:** 26-0127

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Authorize purchase of Plaza Park Protective Bollards from Marshalls LP USA as a single source vendor

2. SUMMARY

In January 2026, City Council conceptually approved the installation of supplemental bollards in Plaza Park. The selection of a product required careful consideration of the site constraints and city's design objectives. Marshalls LP USA, which had previously manufactured the existing bollards in the Plaza Park walkways, was able to leverage their experience during the product development process.

3. RECOMMENDED ACTION

Approve the purchase order of parts from Marshalls LP USA, a single source vendor, for $26,191.38.

4. FISCAL IMPACT

The expense for this purchase is $26,191.38 and will be funded through General Fund (500):
500-5704-87101-265072 Minor Traffic Control Devices

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology
Goal 6: Ensure the Preservation of Historic Resources

6. DISCUSSION AND BACKGROUND

In January 2026, City Council approved the installation of supplemental bollards in Plaza Park. Specifically, the additional bollards were intended to expand protective coverage and close existing gaps along the park's Chapman Avenue perimeter, be smaller in stature than the previously installed (Phase 1) protective bollards located in the walkway entries, and provide for a reasonable crash rating.

Subsequently, staff has worked to identify a product that meets the above goals, achieves compatibility with design objectives (aesthetics) as identified by the City's historic preservation consultant and installation constraints (utility and landscaping conflicts,) is easily constructable, and provides cost-effectiveness. Marshalls LP USA was extremely responsive to the city's needs and

went through an iterative process to help identify a suitable semi-custom product.

A design of the proposed supplemental bollards is attached, along with a layout depicting a general installation configuration. If the purchase is approved, staff will procure the bollards (approximately 8 to 10-week lead time), and upon delivery, furnish them to the contractor that is ultimately awarded the city's Annual Concrete Replacement Project. That contractor, which has not yet been determined (City Council authorized advertising for bids on April 28 and a Notice Inviting Bids was issued on April 30), would then complete the installation, including any associated landscaping restoration and irrigation system modifications.

The construction contract for the concrete replacement project is expected to be awarded in June, with most construction activities to take place during summer. Upon commencement, the bollard installation is expected to take approximately 30 days, during which time Plaza Park will remain open except for small areas being temporarily inaccessible. The City's arborist will be present for consultation, should tree roots be in conflict during excavation.

A total of 22 bollards is being purchased: 20 for installation and two spares. The manufacturer's estimate is $26,191.38, including shipping and taxes. While a small contingency is typically incorporated into purchase authorization requests presented to the City Council, it was not done in this case since any potential unforeseen costs are expected to be within the City Manager's authority and would not require any budget appropriation. City Council action is being requested because of this matter's significance to the community.

7. ATTACHMENTS

- Attachment 1 City Council Minutes dated January 27, 2026
- Attachment 2 City Council Staff Report dated April 28, 2026
- Attachment 3 Plaza Bollard Layout
- Attachment 4 Bollard Renderings
- Attachment 5 Quote from Marshalls LP USA

Agenda Item

Orange City Council

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MINUTES

City of Orange

Orange City Council

January 27, 2026

The City Council of the City of Orange, California convened on Tuesday, January 27, 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 5:02 p.m.

1.1 ROLL CALL

Present: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater
Absent: None

2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

None

3. RECESS TO CLOSED SESSION

The City Council recessed to Closed Session at 5:04 p.m. with all Members present 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: John Nelson, et al. v. City of Orange
Orange County Superior Court Case No. 30-2025-01531627

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

4. CLOSED SESSION REPORT

None

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5. ADJOURNMENT

Closed Session was adjourned at 6:05 p.m.

6:00 PM REGULAR SESSION

1. OPENING/CALL TO ORDER

Mayor Slater called the meeting to order at 6:07 p.m.

1.1 INVOCATION

Given by Pastor John Manzewitsch from Grace at the Circle.

1.2 PLEDGE OF ALLEGIANCE

Led by Councilmember Kathy Tavoularis.

1.3 ROLL CALL

Present: Bilodeau, Barrios, Dumitru, Gutierrez, Tavoularis, Gyllenhammer, and Slater
Absent: None

1.4 PRESENTATIONS/ANNOUNCEMENTS

Orange Police Department Presentation of Life Saving Medal to Corporal Greggory Cates.

Orange High School Student Liaison Jacob Gonzalez provided Council with a brief update on school happenings.

El Modena High School Student Liaison Dylan Platfoot provided Council with a brief update on school happenings.

Orange Public Library Foundation Presentation to the Orange Public Library.

Proclamation honoring City of Orange Fire Chief Sean deMetropolis for more than 30 years of dedicated service.

1.5 REPORT ON CLOSED SESSION ACTIONS

None

2. PUBLIC COMMENTS

Public Speakers:
Greg Arrowsmith spoke about fraud in California.
Reggie Mundekis thanked City staff for recent street repairs and commented on the need for increased revenue to maintain a standard of living in the City.
Michael Ristig referenced an article regarding federal immigration issues.
Mary Oberschlake spoke about federal immigration issues.
Kimberly O'Neill spoke about the need for accountability related to recent fatal incidents in Minnesota.

Mel Vernon spoke about violence surrounding federal immigration issues.
Grace Hills spoke about pedestrian safety issues in the Plaza and at the traffic light on Almond and Maple.

Written Public Comments
Janice Brownfield emailed about the importance of Santiago Creek and surrounding trails.
Leslie Manderscheid submitted an eComment about including fiscal impact information on the agenda.

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. Agreement with Hinderliter, DeLlamas & Associates for Tax Administration Services.

ACTION: Approved the agreement with Hinderliter, De Llamas & Associates for the Business License Administration and Discovery & Compliance, Transient Occupancy Tax Administration and Audit, and Short-Term Rental Administration Services; and authorized the Mayor and City Clerk to execute on behalf of the City.

3.3. Appropriation of $5,000 in designated donation funding received from the Orange Public Library Foundation.

ACTION: 1) Accepted into the City's General Fund (100) revenue budget $5,000 in donation funds from the Orange Public Library Foundation to:
100-2101-48101-262102-48 Donations
2) Authorized the appropriation of $5,000 to General Fund (100):
100-2101-53101-262106-20 Operating Materials & Supplies Literacy Program

3.4. Appropriation of $10,000 in designated donation funding received from Carnegie Corporation of New York.

ACTION: 1) Accepted into the City's General Fund (100) revenue budget $10,000 in donation funds from Carnegie Corporation of New York to:
100-2101-48101-262103-48 Donations
2) Authorized the appropriation of $10,000 to General Fund (100):
100-2101-80101-262103-20 Furniture, Fixtures & Equipment

3.5. Second Reading and adoption of an Ordinance of the City Council of the City of Orange amending various sections of Orange Municipal Code Chapter 3.08. Ordinance No. 20-25.

ACTION: Adopted Ordinance No. 20-25.

3.6. Second Reading and adoption of an Ordinance of the City Council of the City of Orange adding Chapter 9.45 of the Orange Municipal Code prohibiting the sale and distribution of kratom products. Ordinance No. 01-26.

A speaker card was submitted for Item 3.6; therefore, the item was removed from the Consent Calendar for separate consideration.

Public Speakers:
Abdullah Mamon spoke in opposition of adoption and recommended further review before approval.
Christina Bramson spoke in opposition of adoption.

Written Public Comments
The following submitted eComments opposing adoption of the ordinance as currently written: Mariana Otero, Paul Todisco, Jordan Richard, Bunny Baker, Christopher Deaney, Anthony Rosa, Lora Romney, Michelle Eagan-White, Jeff Michaels, Justin Wolf, David Woolf, Marcelle, Stephen McIntosh, Jennifer Gillis, and Misty Brown.

The following submitted eComments in support of adopting the ordinance: DeNae Jones, Dan Gibbs, Susan Cave, Susan Eppard, Holly Trouville, Tia, and Wendy Chamberlain.

During discussion, staff confirmed there currently are no regulations in California for any form of kratom.

ACTION: A motion was made by Councilmember Gyllenhammer, seconded by Councilmember Tavoularis, to adopt Ordinance No. 01-26. The motion carried by the following vote:

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

3.7. City Traffic Commission Activity Report for 2025.

ACTION: Received and filed.

3.8. Adoption of a finding of exemption from the California Environmental Quality Act for a grant application package submitted by the Orange County Water District for the City of Orange Well 29 per- and polyfluoroalkyl substances Treatment Plant Project. Resolution No. 11655.

ACTION: Adopted Resolution No. 11655. A Resolution of the City Council of the City of Orange adopting the exemption from the California Environmental Quality Act (CEQA) for Well 29 PFOA and PFOS Treatment Plants Construction and Operation.

Approval of the Consent Calendar

Item 3.6 was removed from the Consent Calendar and heard separately. All other items were approved as recommended.
A motion was made by Councilmember Tavoularis, 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

* * * * * * * *

4. REPORTS FROM MAYOR SLATER

None

5. REPORTS FROM COUNCILMEMBERS

Councilmember Gutierrez spoke about recent incidents involving federal immigration agencies, and thanked Orange Police Department for allowing residents to protest peacefully. She requested the Council adjourn the meeting in memory of Alex Pretti.

6. AB 1234 REPORTS

None

7. REPORTS FROM CITY MANAGER

7.1. Open Finance Transparency Platform Presentation

City Manager Hildenbrand introduced the item. Finance Director Trang Nguyen provided a brief presentation showcasing the new finance transparency platform that will be live on the City's website in a few weeks.

8. ADMINISTRATIVE REPORTS

8.1. Discussion of potential traffic modifications and safety enhancements to the Orange Plaza.

Larry Tay provided a staff report utilizing a PowerPoint presentation.

Public Speaker:
Reggie Mundekis spoke in support of adding bollards and any other physical barriers.

Council discussed adding enhanced bollards and modifying the lighting in the Plaza to protect innocent life. They discussed phasing in other safety measures in the future such as splitter islands and raised crosswalks if funding becomes available.

A motion was made by Councilmember Barrios, seconded by Councilmember Gyllenhammer, to move forward with lighting adjustments and addition of bollards as recommended by staff. The motion carried by the following vote:
Ayes: Bilodeau, Barrios, Dumitru, Gutierrez, Gyllenhammer, and Slater
Noes: Tavoularis
Absent: None

9. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:27 p.m. in Memory of Alex Pretti of Minneapolis, Minnesota.

The next Regular City Council meeting will be held on Tuesday, February 10, 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

Agenda Item

Orange City Council

Item #: 3.10. 4/28/2026 **File #:** 26-0204

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Approval of plans and specifications for Annual Concrete Replacement at Various Locations Fiscal Year 2025-2026 and authorization to advertise for bids; and finding of California Environmental Quality Act (CEQA) exemption

2. SUMMARY

Plans and specifications have been completed and the project is ready to be advertised for bids. The total estimated construction cost, including contingencies and construction engineering (10%), is $879,000

3. RECOMMENDED ACTION

1. Approve the plans and specifications and authorize advertising for Bid No. 25-26.15 (SP-4320), Annual Concrete Replacement at Various Locations Fiscal Year 2025-2026.

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

4. FISCAL IMPACT

None.

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology

6. DISCUSSION AND BACKGROUND

The project is part of the annual street maintenance program to replace curb, gutter, sidewalk, driveway, cross gutter, and Americans with Disabilities Act (ADA) sidewalk access ramps at various locations in the City. The Annual Concrete Replacement Project, within the Pavement Management Program, includes a component of annual maintenance services on a scale large enough that these services require an outside contractor. As such, this contract is funded from the operating budget and the Capital Improvement Project (CIP) budget previously approved by the City Council.

Utilizing the City's Pavement Management Plan (PMP) ranking of the current street conditions, city staff prepared a list of streets requiring pavement rehabilitation for Fiscal Year 2025-2026. The pavement rehabilitation project is scheduled for authorization to advertise later this fiscal year and

this project will perform all needed concrete improvements such as sidewalk repair and ADA ramp reconstruction in preparation for the pavement rehabilitation work.

The project scope also includes the installation of twenty (20) additional bollards surrounding Plaza Park at east and west Chapman Avenue. Public Works Department staff and the City's Historic Preservation consultant have been in coordination on selection of the bollard design to ensure compatibility with the historic integrity of the Plaza Park. Marshalls LP USA can manufacture the unique bollard system to not detract from Plaza Park's existing appearance and historical significance. The procurement for these units will be presented to the City Council for consideration prior to, or in conjunction with, the project award. The estimated construction cost for the bollards is $200,000.

The total estimated quantities for concrete replacement are as follows:

Item	Quantity	Unit	Description
1	1,600	LF	Curb and Gutter
2	5,600	SF	Sidewalk
3	23	EA	ADA Sidewalk Access Ramps
4	3,400	SF	Cross Gutter and Spandrel
5	1,500	SF	Driveways
6	20	EA	Plaza Bollard

LF = Linear Feet, SF = Square Foot, EA = Each

The total cost is estimated at $879,000, which includes 10% for construction engineering and contingency. Upon receipt of public bids, staff will return to the City Council and recommend any funding adjustments and award of contracts based on the outcome of the public bid.

Construction is scheduled to begin in June 2026 and is expected to be completed within 60 calendar days.

Specifications and cost estimates are available for review in the Public Works Department.

7. ENVIRONAMENTAL REVIEW

The proposed project is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) per state CEQA guidelines 15301 "Existing Facilities" (Class 1(f)) and 15331 "Historical Resource Restoration/Rehabilitation" given the objective of the bollard installation of protecting intrusion and damage to the National Register listed Plaza Park and historic features. The Notice of Exemption will be filed with the County Recorder's Office upon Council approval of the plans and specifications.

8. ATTACHMENTS

- Location Maps
- Plaza Bollard Layout
- Plaza Bollard Details



PLAZA PARK BOLLARD ENHANCEMENTS



EAST CHAPMAN AVENUE

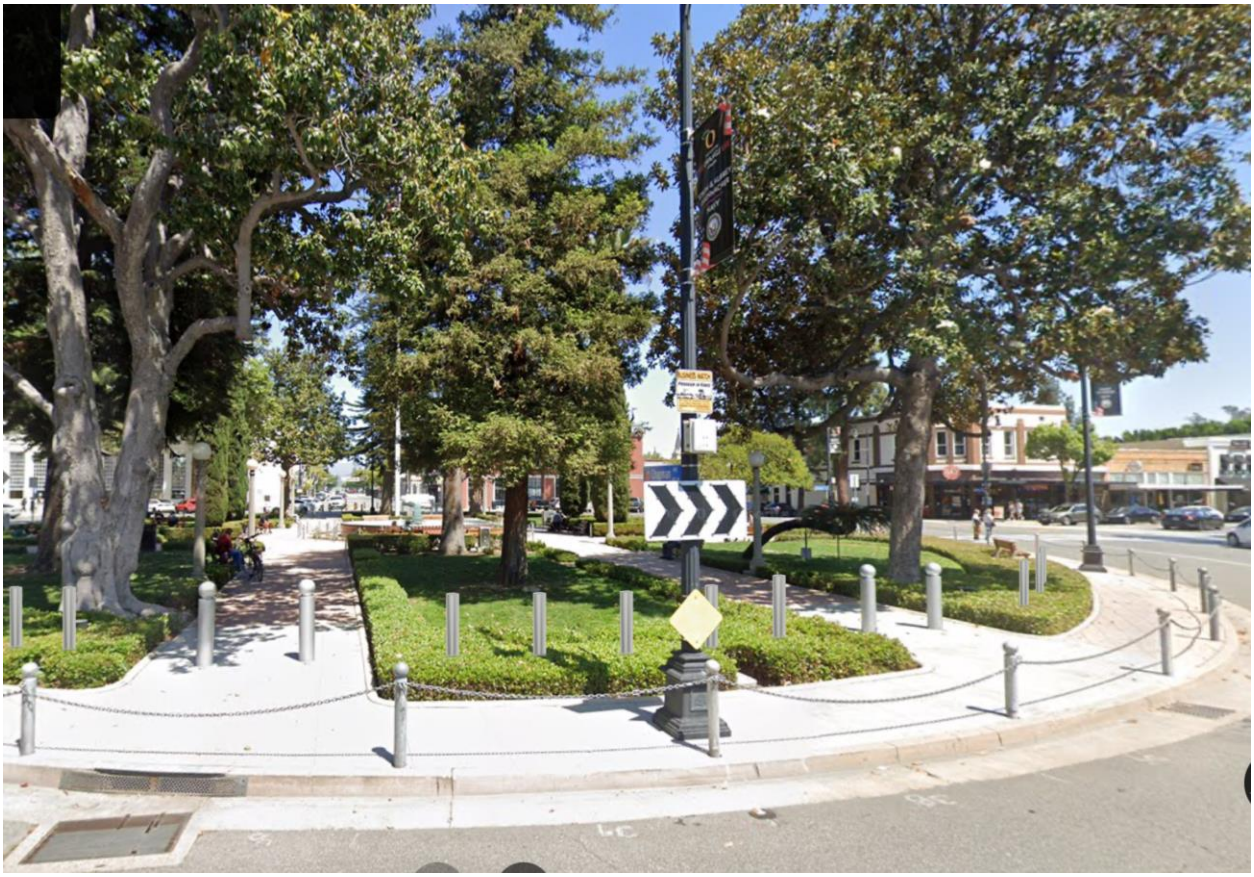
N

N.T.S.

LEGEND

CRASH BOLLARD AND FOOTING. SPACED AT MAXIMUM OF 5' O.C., TYPICAL.
LOCATION IS APPROXIMATE, FINAL DETERMINATION TO BE MADE BY PUBLIC WORKS INSPECTOR.

PLAZA PARK BOLLARD ENHANCEMENTS



Chapman Avenue, facing east into Plaza Park.



Chapman Avenue, facing west into Plaza Park.

ESTIMATE

Bollards Direct USA LLC
8030 S Willow St
Manchester, NH 03103

bollardsdirectusa@gmail.com
+1 (603) 518-7645

Bill to
Larry Tay
City of Orange
300 E Chapman Ave
Orange, CA 92866 USA

Ship to
Larry Tay
City of Orange
300 E Chapman Ave
Orange, CA 92866 USA

Estimate details
Estimate no.: LO1279 V2
Estimate date: 05/06/2026
Expiration date: 05/31/2026

#	Product/service	Description	Qty	Rate	Amount
1.	**Rhinoguard 25-20 Crash Rated Bollard PC**	Including Semi Dome Cap	22	$703.86	$15,484.92
2.	**Packaging**		1	$1,085.00	$1,085.00
3.	**DUTY**		1	$2,787.29	$2,787.29

Subtotal	$19,357.21
Sales Tax 7.75%	$1,284.17
Shipping	$5,550.00
Total	$26,191.38
Expiry date	05/31/2026

Note to customer

Sales Tax Notice:
US duties have been applied
No sales tax has been applied to this transaction.
Please note that it is your responsibility to self-assess
and remit any applicable taxes to the appropriate tax authorities.

Estimated delivery 8 to 10 working weeks from the receipt of the purchase order and full payment.

Payment terms:
100% proforma payment.
We accept payments via Check or ACH Transfer.

Shipping cost is an estimate.

Accepted date **Accepted by**

Agenda Item

Orange City Council

Item #: 3.13. 5/12/2026 **File #:** 26-0169

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Adam Jevec, Chief of Police**

1. SUBJECT

Authorize purchase of Winchester law enforcement ammunition from Dooley Enterprise, Inc. as a sole source vendor

2. SUMMARY

The Police Department purchases Winchester law enforcement ammunition to supply officers with duty and training ammunition. This purchase allows for the continuation of ammunition during Fiscal Year 2026-2027.

3. RECOMMENDED ACTION

Approve the sole source purchase of ammunition from Dooley Enterprise, Inc. in the amount of $153,000.

4. FISCAL IMPACT

The expense for this purchase is $153,000 and will be funded upon adoption of the proposed Fiscal Year 2026-2027 budget through General Fund (100):

100-4011-53199 Operation Supplies

5. STRATEGIC PLAN GOALS

Goal 1: Maintain Strong Emergency and Safety Services

6. DISCUSSION AND BACKGROUND

The Police Department requires a consistent and reliable supply of ammunition for duty use, training, and qualifications to ensure officer readiness and public safety. Dooley Enterprise, Inc. (Dooley's) has been the department's current supplier of ammunition and has demonstrated the ability to consistently meet these requirements. Dooley's of Anaheim, California, is the only authorized California distributor for this brand. The proximity of Dooley's to the department allows for purchases in small quantities and allows for product pick-up on an as-needed basis. The Council has previously authorized Dooley's as a sole source vendor and this sole source specification is a continuation of that policy.

The Police Department is requesting the continuation of ammunition from sole source vendor, Dooley's for a total amount of $153,000.

7. ATTACHMENTS

- None

Agenda Item

Orange City Council

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The Police Department is requesting the continuation of ammunition from sole source vendor, Dooley's for a total amount of $153,000.

7. ATTACHMENTS

- None

Agenda Item

Orange City Council

Item #: 3.14. 5/12/2026 **File #:** 26-0083

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Russell Bunim, Community Development Director**

1. SUBJECT
2025 General Plan Annual Progress Report

2. SUMMARY
California Government Code Section 65400 requires that cities submit an annual report on the status of their General Plan and progress in its implementation to the Governor's Office of Land Use and Climate Innovation and the Department of Housing and Community Development each year.

3. RECOMMENDED ACTION
Receive and file.

4. FISCAL IMPACT
None.

5. STRATEGIC PLAN GOALS
Not applicable.

6. DISCUSSION AND BACKGROUND
California Government Code Section 65400 requires that cities submit an annual report on the status of their General Plan and progress in its implementation to the Governor's Office of Land Use and Climate Innovation and the Department of Housing and Community Development. The annual report must be provided to the City Council for review and acceptance. As a procedural matter, staff took the annual report to the Planning Commission at its April 20, 2026, meeting (Attachment 1) for receipt and acceptance prior to the City Council action given the role of the Commission as advisory to the Council in planning matters.

General Plan implementation supports the quality of life objectives for the community that serve as the foundation for the General Plan (Attachment 2). Activities undertaken by the City through its Capital Improvement Program, project plans and studies, facility maintenance and management, and inter-agency coordination each play a part in General Plan implementation. Annual report and tracking activities enable the City and State to track progress made on General Plan implementation.

Over the course of 2025, the City continued to make measurable progress in implementing important goals, policies, and programs that span a range of General Plan Elements. The General Plan Implementation Report (Attachment 3) details the key implementation actions that the City

accomplished or made progress on in 2025. Some highlights of the City's accomplishments in 2025 include:

- Completed a comprehensive General Plan accuracy update in January 2025 and adopted a Public Safety Element update in coordination with California Department of Forestry and Fire Protection in compliance with State law.
- 2,006 code enforcement cases opened, and 1,981 cases closed, addressing property maintenance, zoning violations, and nuisance issues.
- Completed and advanced traffic signal and intersection improvements, including work at Chapman Avenue and Batavia Street.
- Continued implementation of Capital Improvement Program projects, including street rehabilitation, sewer replacement, ADA improvements, bridge rehabilitation, and park improvements.
- Replaced approximately 5,441 linear feet of sewer lines and reconstructed 14 manholes to improve infrastructure capacity and reliability.
- Initiated and advanced major parks and recreation projects, including the Hart Park pickleball courts, Grijalva Park skate park, and Yorba Park dog park improvements.
- Continued preparation of the Active Transportation Plan and secured grant funding for pedestrian and bicycle improvements.
- Adopted multiple Zoning Code updates, including updates to the alcohol permit process, Design Review Committee procedures, and regulations for farmworker and employee housing, and continued work on sign and landscape standards.
- Adopted the 2025 California Building and Fire Codes, with local amendments, to address updated safety standards.
- Continued CEQA review and development processing, including review of 17 traffic impact analyses and implementation of mitigation measures for development projects.
- Enhanced public safety services, including new emergency equipment, technology upgrades, and expanded police and fire programs.
- Expanded community services and outreach, including library programs, wildfire preparedness education, and public safety engagement initiatives.

Housing Element

The method of reporting Housing Element implementation is established by the Department of Housing and Community Development (HCD) with the purpose of tracking overall housing production in a community, as well as a jurisdiction's progress toward meeting its regional housing needs assessment (RHNA) allocation. The City's Housing Element Implementation Progress Report is

included in Attachment 4.

In summary, the City issued building permits for a total of 172 housing units, and a total of 140 housing units completed construction and were issued a certificate of occupancy, 66 of which are Very-Low or Low-Income Deed Restricted units.

The City continues to make steady progress toward implementation of its Housing Element and Regional Housing Needs Assessment (RHNA) allocation through ongoing residential development, including market-rate and deed-restricted affordable units, as well as continued strong activity in accessory dwelling units. While progress remains strongest in the moderate- and above-moderate-income categories, the City continues to focus on facilitating production of very low- and low-income units through implementation of Housing Element programs and regulatory incentives.

The City also maintained compliance with State housing law through ongoing monitoring, coordination with the California Department of Housing and Community Development, and preparation of the Annual Progress Report. Overall, these efforts reflect continued advancement of Housing Element goals and Policy Action 2A: Annual Review of Housing Element (Attachment 4).

At their April 20, 2026, meeting, the Planning Commission voted 6:0:1 with Commissioner Martinez absent to receive and file the report with no changes before City Council consideration.

7. ATTACHMENTS

- Attachment 1 Planning Commission Staff Report dated April 20, 2026
- Attachment 2 2010 General Plan Vision Statement
- Attachment 3 2025 General Plan Annual Progress Report
- Attachment 4 2025 Annual Housing Element Progress Report

Agenda Item

Orange City Council

Item #: 3.14. 5/12/2026 **File #:** 26-0083

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Russell Bunim, Community Development Director**

1. SUBJECT
2025 General Plan Annual Progress Report

2. SUMMARY
California Government Code Section 65400 requires that cities submit an annual report on the status of their General Plan and progress in its implementation to the Governor's Office of Land Use and Climate Innovation and the Department of Housing and Community Development each year.

3. RECOMMENDED ACTION
Receive and file the 2025 General Plan Annual Progress Report.

4. FISCAL IMPACT
None.

5. STRATEGIC PLAN GOALS
Not applicable.

6. DISCUSSION AND BACKGROUND
California Government Code Section 65400 requires that cities submit an annual report on the status of their General Plan and progress in its implementation to the Governor's Office of Land Use and Climate Innovation and the Department of Housing and Community Development. The annual report must be provided to the City Council for review and acceptance. As a procedural matter, staff took the annual report to the Planning Commission at its April 20, 2026, meeting (Attachment 1) for receipt and acceptance prior to the City Council action given the role of the Commission as advisory to the Council in planning matters.

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- Continued preparation of the Active Transportation Plan and secured grant funding for pedestrian and bicycle improvements.
- Adopted multiple Zoning Code updates, including updates to the alcohol permit process, Design Review Committee procedures, and regulations for farmworker and employee housing, and continued work on sign and landscape standards.
- Adopted the 2025 California Building and Fire Codes, with local amendments, to address updated safety standards.
- Continued CEQA review and development processing, including review of 17 traffic impact analyses and implementation of mitigation measures for development projects.
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- Expanded community services and outreach, including library programs, wildfire preparedness education, and public safety engagement initiatives.

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The City also maintained compliance with State housing law through ongoing monitoring, coordination with the California Department of Housing and Community Development, and preparation of the Annual Progress Report. Overall, these efforts reflect continued advancement of Housing Element goals and Policy Action 2A: Annual Review of Housing Element (Attachment 4).

At their April 20, 2026, meeting, the Planning Commission voted 6:0:1 with Commissioner Martinez absent to receive and file the report with no changes before City Council consideration.

7. ATTACHMENTS

- Attachment 1 Planning Commission Staff Report dated April 20, 2026
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- Attachment 3 2025 General Plan Annual Progress Report
- Attachment 4 2025 Annual Housing Element Progress Report

Agenda Item

Planning Commission

Item #: 4.1. 4/20/2026 **File #:** 26-0077

TO: **Chair and Members of the Planning Commission**

THRU: **Hayden Beckman, Planning Manager**

FROM: **Arlen Beck, Associate Planner**

1. SUBJECT
2025 General Plan Annual Progress Report to the State of California.

2. SUMMARY
California Government Code Section 65400 requires that cities submit an annual report on the status of their General Plan and progress in its implementation to the Governor's Office of Land Use and Climate Innovation and the Department of Housing and Community Development each year.

3. RECOMMENDED ACTION
Receive and file the 2025 General Plan Annual Progress Report

4. PROJECT BACKGROUND
The City's 2010 General Plan was adopted on March 9, 2010. State law requires generalized annual reporting on General Plan implementation, with specific reporting requirements and forms related to the Housing Element.

5. PROJECT DESCRIPTION
Over the course of 2025, the City undertook a number of activities that implement the goals and policies of the Land Use, Circulation & Mobility, Natural Resources, Cultural Resources & Historic Preservation, Infrastructure, Urban Design, Public Safety, Economic Development, and Housing Elements. These activities also reflect progress made on the programs of the General Plan Implementation Plan.

6. PROJECT ANALYSIS
General Plan Implementation

General Plan implementation supports the quality of life objectives for the community that serve as the foundation for the General Plan (Attachment 1). Activities undertaken by the City through its Capital Improvement Program, project plans and studies, facility maintenance and management, and inter-agency coordination each play a part in General Plan implementation. Annual report and tracking activities enable the City and State to track progress made on General Plan implementation.

Over the course of 2025, the City continued to make measurable progress in implementing important goals, policies, and programs that span a range of General Plan Elements. The General Plan Implementation Report (Attachment 2) details the key implementation actions that the City

accomplished or made progress on in 2025. Some highlights of the City's accomplishments in 2025 include:

- Completed a comprehensive General Plan accuracy update in January 2025 and adopted a Public Safety Element update in coordination with California Department of Forestry and Fire Protection in compliance with State law.
- 2,006 code enforcement cases opened, and 1,981 cases closed, addressing property maintenance, zoning violations, and nuisance issues.
- Completed and advanced traffic signal and intersection improvements, including work at Chapman Avenue and Batavia Street.
- Continued implementation of Capital Improvement Program projects, including street rehabilitation, sewer replacement, ADA improvements, bridge rehabilitation, and park improvements.
- Replaced approximately 5,441 linear feet of sewer lines and reconstructed 14 manholes to improve infrastructure capacity and reliability.
- Initiated and advanced major parks and recreation projects, including the Hart Park pickleball courts, Grijalva Park skate park, Yorba Park dog park improvements, and a new park in West Orange along the Santa Ana River.
- Continued preparation of the Active Transportation Plan and secured grant funding for pedestrian and bicycle improvements.
- Adopted multiple Zoning Code updates, including updates to the alcohol permit process, Design Review Committee procedures, and regulations for farmworker and employee housing, and continued work on sign and landscape standards.
- Adopted the 2025 California Building and Fire Codes, with local amendments, to address updated safety standards.
- Continued CEQA review and development processing, including review of 17 traffic impact analyses and implementation of mitigation measures for development projects.
- Enhanced public safety services, including new emergency equipment, technology upgrades, and expanded police and fire programs.
- Expanded community services and outreach, including library programs, wildfire preparedness education, and public safety engagement initiatives.

Housing Element

The State Department of Housing and Community Development (HCD) requires the reporting of Housing Element implementation on specific state reporting forms. The reporting format of Housing Element implementation is established by HCD with the purpose of tracking overall housing production in a community, as well as a jurisdiction's progress toward meeting its regional housing

needs assessment (RHNA) allocation. The City's Housing Element Implementation Progress Report is included in Attachment 3 of this report.

In 2025 the City issued building permits for a total of 172 housing units. In 2025, a total of 140 housing units completed construction and were issued a certificate of occupancy, 66 of which are Very-Low or Low-Income Deed Restricted units.

The City's progress in meeting its Year 2021-2029 RHNA goals is summarized in the table below.

2025 Building Permit Issuance in Relation to RHNA

Income Level	2021-2029 RHNA (# of units)	2021 New Units (As of 10/15/2021)	2022 New Units	2023 New Units	2024 New Units	2025 New Units	2021-2029 Remaining RHNA Need
Very Low	1,067	0	50	50	0	0	967
Low	604	0	62	24	166	0	352
Moderate	677	2	83	69	104	89	303
Above-Moderate	1,588	1	50	1	4	83	1,449
Total	**3,936**	**3**	**245**	**144**	**274**	**172**	**3,071**

In 2025, the City continued to make steady progress toward implementation of its Housing Element and Regional Housing Needs Assessment (RHNA) allocation through ongoing residential development, including market-rate and deed-restricted affordable units, as well as continued strong activity in accessory dwelling units. While progress remains strongest in the moderate- and above-moderate-income categories, the City continues to focus on facilitating production of very low- and low-income units through implementation of Housing Element programs and regulatory incentives.

The City also maintained compliance with State housing law through ongoing monitoring, coordination with the California Department of Housing and Community Development, and preparation of the Annual Progress Report. The City also adopted a Farmworker and Employee Housing Ordinance and Single Room Occupancy Ordinance. Overall, these efforts reflect continued advancement of Housing Element goals and Policy Action 2A: Annual Review of Housing Element.

7. AUTHORIZING GUIDELINES

California Government Code Section 65400 requires that cities submit an annual report on the status of their General Plan and progress in its implementation to the Governor's Office of Land Use and Climate Innovation and Department of Housing and Community Development. In addition to submittal to the State, the annual report must be presented to the City Council for review and acceptance.

As a procedural matter, staff is bringing this annual report to the Planning Commission for receipt and acceptance prior to the City Council action given the role of the Commission as advisory to the Council in planning matters, including implementation of the General Plan.

8. PUBLIC NOTICE

No public notification is required for this report to the Planning Commission.

9. ADVISORY BOARD ACTION

None.

10. ATTACHMENTS

- Attachment 1 2010 General Plan Vision Statement
- Attachment 2 2025 General Plan Implementation Report
- Attachment 3 2025 Annual Housing Element Implementation Progress Report

A VISION FOR ORANGE: 2030

Preamble

The people, neighborhoods, businesses, and educational and religious institutions define Orange. Our identity has been enhanced because we have honored the past while creating our future. We must continue to maintain our small town character within residential neighborhoods, while providing a wide range of services, products, and amenities in our commercial, retail, and industrial districts.

Where We Live

Our vision for Orange is to continue to provide housing for all lifestyles within its diverse population. The General Plan will strive to maintain the different residential areas that make Orange unique: whether living in a semi-rural area that provides scenic views of natural beauty and convenient access to nature and trails; residing in a traditional suburban neighborhood setting; or enjoying the urban core experience near shops, restaurants, civic facilities, and public services. In the future, we will strive to achieve the following objectives:

- Orange must continue to encourage a variety of living environments for a diverse population, consistent with existing neighborhoods.
- The City will build upon existing assets to create a living, active, and diverse environment that complements all lifestyles and enhances neighborhoods, without compromising the valued resources that make Orange unique.
- The City will continue efforts to protect and enhance its historic core. This same type of care and attention will be applied throughout the rest of the City.
- The City will work to improve the quality of life for all residents by providing residential, commercial, industrial, and public uses that exist in harmony with the surrounding urban and natural environments.
- Residential areas will be connected to commercial, recreational, and open space areas, as well as educational and cultural facilities via a balanced, multi-modal circulation network that accommodates vehicles, pedestrians, cyclists, hikers, and equestrians. This network will create additional opportunities for walking and biking, enhancing safety and well-being for neighborhoods and businesses.
- The City will encourage a local economy that provides ample commercial, financial, office, and industrial opportunities that provide employment and sufficient revenue to support important community services.
- Orange recognizes the importance of managing development in a manner that ensures adequate and timely public services and infrastructure and limits impacts on the natural environment.

Where We Work

Our vision for Orange is to find an appropriate balance between residential, commercial, and industrial demands. This vision encourages the City's retail districts to improve piece by piece, so that their efforts will result in a public realm along Chapman Avenue, Tustin Street, Katella Avenue, and Main Street that will be characterized by visually attractive commercial development, active public areas, high-quality streetscapes, and innovative design that complements Orange's heritage.

To achieve our vision, we shall work toward the following objectives:

- The City will strive to provide for a range of businesses including both small, family-owned businesses and larger businesses that serve a regional market.
- The appearance and variety of commercial, retail, industrial, and employment centers will reflect the pride that residents have for Orange, as well as the long-term investments the City has made in its infrastructure.
- Orange will tap into the entertainment and hospitality markets by enabling development of high-quality facilities strategically located near other regional tourist draws.
- We will continue to support educational and medical institutions and other industries that provide high paying jobs and are major contributors to the community.

Where We Play

Our community recognizes that its quality of life will be judged by how well we connect with our surroundings. Therefore, this General Plan has focused on maintaining and creating those special places that bring us together. It is paramount to reinforce the connections between those places and the community, so that all our residents and visitors can share and enjoy the outdoors and other activities.

Therefore, our Vision includes the following objectives:

- The City will work to define neighborhoods through the use of open space areas and a trail system that provides a source of aesthetic beauty and recreational opportunities. These open space areas support a healthy and active community.
- We will continue to protect our critical watersheds, such as Santiago Creek, and other significant natural and open space resources.
- The City will strive to build a comprehensive system of parks, open space, equestrian areas, scenic resources, undeveloped natural areas, as well as a full array of recreational, educational, and cultural offerings such as libraries, sports, entertainment areas, and play facilities.
- We will develop a connected multi-modal network for traveling from one end of town to the other that provides the option for residents from different neighborhoods to access parks, open spaces, and scenic areas by vehicle, transit, foot, bicycle or, where appropriate, horse.

City of Orange General Plan Implementation Report for Calendar Year 2025

1. Introduction

The 2010 General Plan provides a strategic program for addressing and planning for the quality of life and needs of the community through 2030. The document consists of a Community Vision Statement that is supported by goals, policies and implementation programs presented in 11 elements. The content strives to address regional and state issues and ensure that a multi-disciplinary approach is taken with the change and physical evolution that occurs in the City.

The complete General Plan, Implementation Plan, and Program EIR are available on the City's website at:
https://www.cityoforange.org/our-city/departments/community-development/general-plan

2. Table of Contents

The Table of Contents was submitted to the State Office of Planning and Research (OPR), now the Governor's Office of Land Use and Climate Innovation (LCI) in April 2011 and is on file.

3. Date of Presentation/Acceptance by Local Legislative Body

The City Council adopted the 2010 General Plan and certified the associated Program EIR on March 9, 2010. Resolutions 10425 and 10436 are on file with the OPR. The City adopted a General Plan Amendment on December 8, 2015, and again on January 14, 2025, for an accuracy review and technical cleanup of the General Plan. City Council Resolutions 10911 and SAORA-38 related to these accuracy updates are on file with LCI.

4. General Plan Implementation Actions in 2025

During the 2025 calendar year the City accomplished or made significant progress on key implementation actions including:

Zoning Code Update (*Implementation Program I-1*): In 2025, the City adopted an ordinance to update the City's alcohol permit process, an ordinance to redefine the role and responsibilities of the Design Review Committee, an ordinance to update regulations related to chicken keeping, an ordinance to permit farmworker and employee housing. Additionally, staff continued to work on ordinances to update the City's sign and landscape standards.

These activities implement Goals 1.0, 6.0, and 8.0 and Policies 1.1, 1.2, 1.3, 1.4, 6.1, 6.2, 6.6, 8.1 and 8.3 of the Land Use Element; Goal 7.0 and Policies 7.2, 7.5, and 7.6 of the Public Safety Element; Goals 1.0, 2.0, and 5.0 and Policies 1.1,1.2, 1.3, 2.2,

5.1, and 5.2 of the Noise Element; Goals 1.0, 4.0, and 6.0 and Policies 1.1, 1.4, 4.1, 6.1, and 6.3 of the Urban Design Element; and Goals 1.0, 3.0, 1.0, 3.0, 5.0, and 7.0 and Policies 1.1, 1.5, 3.2, 3.4, 5.2, 5.4, 5.5, 7.1 and 7.2 of the Economic Development Element.

Plans, Standards, and Guidelines *(Implementation Program I-4)*: In 2025, staff continued work on ordinances to update the City's sign and landscape standards and implemented standards and regulations for Farmworker and Employee housing. Additionally, an update to the Grijalva Park Master Plan was initiated.

This activity is anticipated to implement Goals 1.0, 2.0, 3.0, 6.0, and Policies 1.2, 1.4, 1.6, 2.5, 2.6, 2.7, 2.8. 3.1, 3.3, 6.1, 6.3, 6.6, and 6.8 of the Land Use Element; Goals 1.0, 2.0, 3.0, 4.0, and 6.0 and Policies 1.1, 1.3, 1.7, 2.5, 2.6, 3.2, 3.3, 4.2, 4.7, and 6.3 of the Circulation & Mobility Element; Goal 1.0 and Policies 1.1, 1.5,1.6, 1.7, and 1.9 of the Growth Management Element; Goal 2.0 and Policies 2.2, 2.3, 2.6, 2.8, 2.14, 2.15 of the Natural Resources Element; Goals 2.0, 7.0, 9.0 and Polices 2.4, 7.2, 7.3, 7.4, 7.5, and 9.3 of the Public Safety Element; Goals 1.0, 2.0, and 5.0 and Policies 1.2, 1.3, 1.5, 2.2, 2.3, 2.5, 5.1, and 5.2 of the Noise Element; Goal 3.0 and Policy 3.5 of the Infrastructure Element; Goals 1.0, 2.0, 3.0, 4.0, and 6.0 and Policies 1.1, 1.2, 1.3, 1.5, 2.2, 2.3, 2.4, 2.5, 3.1, 4.1, 4.2, 4.3, 6.1, and 6.2 of the Urban Design Element; Goal 5.0, and Policy 5.2 of the Economic Development Element; and Goal 3.0 of the Housing Element.

Code Enforcement (*Implementation Program I-8*): In 2025, 2,006 code enforcement cases of all types were opened, and 1,981 cases were closed. The cases both opened and closed out in 2025 were related to property maintenance standards, adopted building code violations, zoning ordinance development standard violations, noise ordinance violations, and other provisions of the Orange Municipal Code.

This activity implements Goals 5.0 and 7.0 and Policy 7.5 of the Land Use Element; Goal 7.0 of the Safety Element; Goal 1.0 and Policy 1.4 of the Noise Element; Goals 4.0 and 5.0 and Policies 4.2 and, 5.2 of the Economic Development Element; and, Policy Action 24 of the Housing Element.

Building and Fire Codes (*Implementation Program I-9*): In 2025, the City adopted by Resolution the 2025 California Fire Code and the 2025 California Building Codes with modification and changes to address local conditions in compliance with State law. The updated Fire and Building Codes went into effect on January 1, 2026. In 2025 the State, and by extension the City, amended code requirements regulating Energy Storage Systems installed on dwelling units and/or in garages attached to dwelling units.

This activity implements Policy 1.1 of the Public Safety Element, and Policies 5.1, and 6.1 of the Noise Element.

Traffic Signals *(Implementation Program I-10):* Several signalization projects were

completed or were under construction in 2025. Those projects include:

The following projects were completed in 2025:

- Chapman Avenue & Batavia Street Traffic Signal Modification (Left-Turn)

The following projects were under construction in 2025:

- Chapman Avenue & Batavia Street Traffic Signal Modification (Left-Turn)

This activity implements Goals 1.0 and Policy 1.2 of the Circulation and Mobility Element; Goal 3.0 and Policy 3.3 of the Infrastructure Element; and, Goal 6.0, and Policies 6.1 and 6.2 of the Economic Development Element.

Intersection Improvements (*Implementation Program I-11*): "Critical Intersections" consist of key intersections with historical or projected traffic congestion problems. In 2025, the following intersection improvement project was under construction:

- Chapman Avenue & Batavia Street Traffic Signal Modification (installation of protected left-turn phasing on Batavia Street legs)

This activity implements Goal 1.0 and Policy 1.2 of the Circulation and Mobility Element; Goal 3.0 and Policies 3.1 and 3.3 of the Infrastructure Element; and, Goal 6.0 and Policy 6.1 and 6.2 of the Economic Development Element.

Operating Budget (*Implementation Program I-15*): In 2025, the City continued to maintain necessary levels of City services for infrastructure such as water, sewer, roads and, parks; and, for recreation programs, public safety, and capital improvement and private development review.

Although all General Plan Goals and Policies relate to the operating budget, the most directly related Goals and Policies to the implementation program include Goals 1.0 and 5.0 and Policies 1.7, 5.6, 5.7 and, 6.4 of the Land Use Element; Goals 1.0, 2.0, 3.0, 4.0, 6.0 and Policies 1.1, 1.2, 1.6, 3.2, 4.5, 4.7 and, 6.1 - 6.3 of the Circulation & Mobility Element; Goals 2.0 and 5.0 and Policies 2.3, 2.13, 5.1, 5.2, 5.5, 6.2 of the Natural Resources Element; Goals 3.0 and 6.0 and Policies 3.4, 3.8, 6.1, 6.2, 6.3 of the Public Safety Element; Goal 5.0 and Policies 5.1 and 5.5 of the Cultural Resources Element; Goals 1.0, 2.0 and, 3.0 and Policies 1.1, 1.2, 1.5, 2.1, 3.1, 3.2, 3.3 and, 3.5 of the Infrastructure Element; and, Goals 2.0, 5.0 and 6.0 and Policies 2.4, 5.4, 6.1 and, 6.2 of the Economic Development Element.

Community Character Design Elements *(Implementation Program I-24):* In 2025, the City adopted an ordinance to redefine the role and responsibilities of the Design Review Committee, an ordinance to update regulations related to chicken keeping, an ordinance permitting and implementing development standards for farmworker and employee housing. Staff continued work on ordinances to update the City's sign and

landscape standards, and an update to the Grijalva Park Master Plan was initiated.

These activities implement Goals 1.0, 6.0, and 8.0 and Policies 1.1, 1.2, 1.3, 1.4, 6.1, 6.2, 6.6, 8.1 and 8.3 of the Land Use Element; Goal 7.0 and Policies 7.2, 7.5, and 7.6 of the Public Safety Element; Goals 1.0, 2.0, and 5.0 and Policies 1.1,1.2, 1.3, 2.2, 5.1, and 5.2 of the Noise Element; Goals 1.0, 4.0, and 6.0 and Policies 1.1, 1.4, 4.1, 6.1, and 6.3 of the Urban Design Element; and Goals 1.0, 3.0, 1.0, 3.0, 5.0, and 7.0 and Policies 1.1, 1.5, 3.2, 3.4, 5.2, 5.4, 5.5, 7.1 and 7.2 of the Economic Development Element.

Joint-Use agreements for Parks and Open Space *(Implementation Program I-26):* In 2023, the City finalized a lease agreement with the Orange County Flood Control District (OCFCD) so that the City can build a new park on County property adjacent to the Santa Ana River. The environmental review and park design processes continued in 2025 and are anticipated to be completed in 2026. The roughly 2-acre property will be developed into a linear park with play equipment, fitness area, skate plaza, shaded seating options, and landscaping. The project completion date is dependent on OCFCD's project to raise the levee along the riverbed.

This activity implements Goal 7.0, and Policy 7.6 of the Land Use Element; Goals 1.0, and 5.0 and Policies 1.2, 5.4 and 5.7 of the Natural Resources Element

Fire Hazard Information and Suppression (*Implementation Program I-27*): Maintaining and keeping up fire stations is crucial to ensure that all facilities and equipment are in optimal condition for responding to emergencies. Regular maintenance helps to uphold the readiness and effectiveness of emergency operations, enhancing the safety of both the firefighters and the community they serve. In 2025 The Orange City Fire Department continued to focus on maintenance of the stations through improvements, including new paint, carpet, and window coverings in some of our older stations.

The Fire Department's top priority is to ensure the safety of its personnel and the public they serve. To achieve this, it is essential that our firefighters and apparatus are properly equipped to perform their duties. In 2025, the Fire Department replaced 50 sets of Structural Turnouts, one set of Genisis Auto Extrication tools, and new Paratec Shoring was purchased and put into service on USAR 1. Two new Ambulances were received and placed into service, and the EOC added five new laptop computers to their cash.

This activity implements Goal 3.0 and Policies 3.4, 3.6, and 3.8, and Goal 8.0 and Policies 8.1 and 8.2 of the Public Safety Element, pertaining to fire protection, and emergency preparedness.

Hazardous Materials Monitoring (*Implementation Program I-29*): The Fire Department Hazmat Specialists manage approximately 730 hazmat sites with a total of 174 Underground Storage Tanks. In addition to 120 hazardous material disclosure inspections and 98 UST inspections. Fire Safety Specialists completed 4403 Annual

Life Safety Inspections, and 1531 total plan reviews.

This activity implements Goal 4.0 and Policies 4.1 - 4.4 of the Public Safety Element.

Noise Regulations *(Implementation Program I-30):* During the course of entitlement application review, planning staff provided applicants with comments regarding appropriate placement of walls, landscaping, outdoor open spaces, building orientation, and hours of operation to reduce the interface of projects with potential noise sources or to reduce potential noise sources introduced by the project from creating impacts to adjacent uses. Projects in initial stages of review are frequently amended to include staff-recommended design features to reduce potential noise issues. In 2025, several projects included noise conditions related to those situations identified during initial plan review to ensure design features are implemented or so that operating conditions are limited to reduce potential noise issues.

Orange Police Department conducted surveillance at late night establishments to limit noise intrusion into noise sensitive land uses and to aid city staff in identifying public nuisance crimes including combative/disruptive subjects, assault and battery, noise complaints, citizen assists, drunk in public and alarm response.

This activity implements Goal 6.0 and Policies 1.6, 3.4, 4.3, 6.2, and 6.10 of the Land Use Element; Goals 1.0, 2.0, 3.0, 5.0, 6.0, and 7.0 and, Policies 1.1, 1.2, 1.3, 1.4, 1.5, 1.6, 2.1, 2.2, 3.1, 5.1, 5.2, 5.3, 6.1, 7.2, 7.3, and 7.4.

Library Programs (*Implementation Program I-31*)*:* In 2025, public attendance and use of library services remained steady as the Library decreased service hours but continued to offer integral resources and excellent customer service. Library locations were refreshed. At the Orange Public Library & History Center, automated sliding doors were replaced for improved accessibility and security, and renovations to the tower, History Center, and library flooring were completed. Roofing repair and monument sign replacement was completed at the El Modena Branch Library, and a light panel replacement was completed at the Taft Branch Library.

The Library strengthened community ties by expanding Pop Up Library outreach to the Senior Center, Farmers Market, and Wellness Center, while also providing 1,069 summer meals through an OUSD partnership and coordinating donation drives for the Ronald McDonald House and Friendly Center.

The Library expanded literacy services to include family-based programs and job skills workshops alongside established summer and winter reading clubs.

This activity implements Goals 1.0, 3.0, 4.0 and 5.0, and Policies 1.1, 1.2, 3.1, 4.3, 4.6 and, 5.1 - 5.5, of the Cultural Resources and Historic Preservation Element.

Flood Control and Storm Drain Facilities *(Implementation Program I-32)*: The City performed routine inspections of storm drains, removing debris from catch basins

and maintaining storm drain facilities to minimize the potential for local flooding.

This activity implements Goal 2.0 of the Public Safety Element; and, Goal 1.0 and Policies 1.1 and 1.2 of the Infrastructure Element, pertaining to sufficient maintenance of infrastructure systems.

Solid Waste and Recycling Services (***Implementation Programs I-33 and IV-5***): With AB 341, AB 1826, and SB 1383 in place, the City continues to educate and provide outreach to residential, commercial, and multifamily accounts while focusing on meeting AB 341, AB 1826, and SB 1383 mandates. CR&R continues to partner with Abound Food Care to facilitate edible food recovery for distribution to those in need. The City also received a second SB 1383 Grant offered by CalRecycle. The City has and will continue to leverage these funds to assist with increased outreach and education by holding multiple workshops, producing social media content, and rebranding outreach material in an effort to educate residential, multifamily, and commercial account holders.

This activity implements Goal 7.0 and Policy 7.4 of the Land Use Element; Goal 2.0 and Policy 2.5 of the Natural Resources Element; and, Goal 2.0 and Policies 2.1 – 2.4 of the Infrastructure Element.

Noise Standards and Acoustical Studies for Noise Reduction (*Implementation Programs I-34 and III-18*): In 2025, staff continued to review noise analyses and provide mitigation for entitlement projects identified as having the potential to cause construction noise, operational noise, and to mitigate existing noise environments for project occupants.

This activity implements Goal 6.0 and Policy 6.2 of the Land Use Element; and, Goals 1.0, 2.0, 3.0, 5.0, 6.0 and, 7.0 and Policies 1.1 – 1.6, 2.1 - 2.5, 3.1, 5.1- 5.3, 6.1, 6.2 and, 7.1- 7.4 of the Noise Element.

Vehicle Noise Reduction (*Implementation Program 1-37*): In 2025, the City actively participated in OCTA's Traffic Signal Synchronization Program Projects (aka Project P) which synchronizes signals across multiple jurisdictions along major arterials. Traffic signal synchronization projects reduce travel times, use of gas, and idle at red lights which in turn reduces vehicle noise and emissions.

The City continues to utilize rubberized asphalt to overlay street improvement projects along arterials, which assists in reducing vehicle noise.

This activity implements Goal 1.0 and Policy 1.3 of the Circulation and Mobility Element; Goal 2.0 and Policies 2.2 and 2.5 of the Noise Element; and Goal 9.0 and Policy 9.3 of the Public Safety Element

Capital Improvement Program Projects (*Implementation Program Section II-1 and V-1*): A number of Capital Improvement Program projects were initiated or completed during 2025. These projects include:

- Annual Sewer Line Replacements, FY 24-25
- Annual Pavement Maintenance FY 24-25
- Annual Concrete Replacement FY 24-25
- CDBG FY 24-25 Americans With Disabilities Act Wheelchair Access Ramp Replacement
- CDBG FY 24-25 Pixley Street Neighborhood Street Rehabilitation
- Cannon Street & Serrano Avenue Intersection Widening
- Riverdale complete street
- Structure bridge project rehabilitation project
- Orangewood bridge widening
- Automated sliding doors replacement and flooring replacement at Orange Public Library & History Center
- Roofing repair and monument sign replacement at El Modena Branch Library
- Light panel replacement at Taft Branch Library
- Corp Yard Renovation – Police Storage Facility
- Mobile Data Computer Replacement Program
- Police Facility Improvements
- Police Enterprise System (Axon & Central Square)
- Hart Park Pickleball Courts & Fitness Circuit
- Grijalva Park Skate Park
- Grijalva Park Area Lighting Replacement
- Yorba Park Dog Park Improvements
- Citywide Park Signage Installation
- Rampart Street Park
- New Park in West Orange
- Olive Park Ballfield Netting Replacement
- Preparation of Active Transportation Plan
- Grijalva Park Master Plan Update

These activities implement Goals 1.0 and 5.0, and Policies 1.1, 1.7, 2.4, 3.3, 5.3, 5.6, 5.7, 5.9, 6.3 and 6.4 of the Land Use Element; Goals 1.0, 2.0, and 4.0 and Policies 1.1, 1.2, 1.6, 2.3, 4.7 and, 5.2 of the Circulation and Mobility Element; Goals 1.0 and 2.0 and Policy 2.1 of the Growth Management Element; Goals 2.0, 5.0, and 6.0 and Policies 2.3, 2.9, 5.1, 5.2, 5.5, 6.2, and 6.5 of the Natural Resources Element; Goals 2.0, 3.0, 6.0, 7.0, and 9.0 and Policies 2.4, 3.4, 3.5, 3.8, 6.3, 7.2, 7.6, and 9.1 of the Public Safety Element; Goal 5.0 and Policies 5.1, 5.2, and 5.5 of the Cultural Resources Element; Goals 1.0 and 3.0 and Policies 1.3, 3.1, and 3.3 of the Infrastructure Element; Goal 6.0 and Policies 2.3, 2.5, and 6.3 of the Urban Design Element; and Goals 2.0, 4.0, and 6.0 and Policies 2.4, 4.2, and 6.1 of the Economic Development Element.

Sewer Line Replacement *(Implementation Programs II-1 and II-6)*: Sewer line replacements were completed in 2025 throughout the City to address infrastructure condition and capacity issues. The City replaced 5,441 Linear Feet (L.F.) of existing 6” vitrified clay pipe with 8” vitrified clay pipe, and reconstructed 14 sewer manholes.

This activity implements Goal 1.0 and Policies 1.1 and 1.2 of the Infrastructure

Element.

Santiago Creek Bike Trail (*Implementation Program II-3*): In 2025, the City continued to pursue working on the design for the engineering and environmental study phase of the extension of the Santiago Creek Bike Trail. The proposed project will connect the existing bike trail west of Cannon Street and parallel the existing equestrian trail on the northern bank and terminate at the Santiago Oaks Regional Park.

This activity implements Goals 1.0 and 4.0 and Policies 1.1, 4.1 and, 4.8 of the Circulation and Mobility Element; Goal 2.0 and Policy 2.2 of the Growth Management Element; Goals 2.0, 5.0 and, 6.0 and Policies 2.2, 5.2, 6.1, 6.4 of the Natural Resources Element; and, Goal 9.0 of the Public Safety Element.

Pedestrian and Bicycle Amenities (*Implementation Program II-4*): During 2025, the City performed sidewalk repair and rehabilitation, and accessibility improvements throughout the community. The City continued to require the installation of bike racks for new development projects in 2025.

In 2025, the City began the process of preparing an Active Transportation Plan, with an expected completion in 2028, to develop a roadmap for future pedestrian and bicycle improvements.

In 2025, the City applied for and received HSIP Cycle 12 funding for two projects:

- Installation of rectangular rapid flashing beacon pedestrian crossing at Shaffer St & Everett Pl, Shaffer St near Almond Ave, Walnut Ave & Harwood St and Rancho Santiago Blvd & Orange Grove Ave (estimated completion in 2029).

- Installation of bike lanes along Glassell St (from Riverdale to Katella), Fletcher St (from Batavia to Glassell), Main St (from Taft to Collins), and Canyon View Ave (from Newport to Jamboree) (estimated completion in 2029).

Also in 2025, the City applied for and received HSIP Cycle 11 funding for the following project:

- Installation of rectangular rapid flashing beacon pedestrian crossing at Collins Ave & California St, Jordan Ave & Esplanade St, La Veta Ave & Malena Dr (estimated construction to begin in 2027, with completion by 2028).

This activity implements Goals 1.0, 4.0 and 6.0, and Policies 1.1, 1.6, 4.2 and Policy 6.2 of the Circulation & Mobility Element; and, Goal 9.0, Policies 9.1 and 9.3 of the Public Safety Element.

California Environmental Quality Act (*Implementation Program III-1*): In 2025, the City continued to review entitlements for private development and capital improvement

projects in accordance with the California Environmental Quality Act (CEQA) pursuant to Section III-1 of the Implementation Plan where specific programs are applicable. Mitigation and/or conditioning were recommended and implemented for all entitled projects respective to each applicable Section III program.

This activity implements Goals 1.0 – 8.0 of the Land Use Element and multiple policies therein, Goals 1.0, 2.0, and 3.0 of the Circulation and Mobility Element; Goals 1.0 and 2.0 of the Growth Management Element; Goals 1.0, 2.0, 3.0, 4.0, 5.0, and 7.0 and multiple policies therein to the Natural Resources Element, Goals 1.0, 2.0, 3.0, 4.0, 6.0, 7.0, and 9.0 of the Public Safety Element; Goals 1.0, 2.0, 5.0, 6.0, and 7.0 of the Noise Element; Goals 1.0, 2.0, and 4.0 of the Cultural Resources Element; Goals 1.0, 3.0, 4.0, and 5.0 of the Infrastructure Element; Goals 2.0, 3.0, 4.0, 5.0, and 6.0; Goals 4.0 and 6.0 of the Economic Development Element, and Goal 3.0 of the Housing Element.

Site Development Review (*Implementation Program III-2*): In 2025, the City continued to review development projects, and use the site plan review process via the City's inter-departmental Staff Review Committee (SRC) to ensure that applicable General Plan policies and City standards and regulations are applied to proposals for specific development projects.

This activity implements Goals 1.0, 2.0, 3.0, 4.0, and 6.0, and Policies 1.6, 1.7, 2.5, 2.7, 2.8, 3.1, 3.4, 4.3, 4.5, 6.1, 6.2, 6.9, 6.10, 6.12 of the Land Use Element; Goals 1.0 and 5.0, and Policies 1.1, 1.7, 5.1 and, 5.2 of the Circulation and Mobility Element; Goals 1.0, 2.0, 4.0, and 5.0, and Policies 1.3, 2.3, 2.6, 2.13, 2.14, 2.15, 2.16, 4.3, 4.4, 4.5, 5.4, 5.6, 5.7, 6.6 and, 7.5 of the Natural Resources Element; Goals 1.0 and 4.0, and Policies 1.3, 1.4, 1.5, 1.6, 4.1, 4.2, 4.3, 4.4, and 4.5 of the Cultural Resources & Historic Preservation Element; Goals 1.0, 2.0, 3.0, 4.0, 6.0, 7.0, and 9.0, and Policies 1.1, 2.5, 3.3, 3.5, 4.2, 4.3, 6.2, 7.2, 7.3, 7.4 and, 9.1 of the Public Safety Element; Goals 1.0, 2.0, 5.0, and 6.0, and Policies 1.1, 1.2, 1.3, 1.4, 1.5, 1.6, 2.1, 2.2, 5.1, 5.2, 5.3, 6.1 and, 6.2 of the Noise Element; Goals 2.0, 3.0, and 6.0, and Policies 2.4, 2.5, 2.6, 3.4, 3.5 and, 6.1 of the Urban Design Element; and, Goal 1.0 and Policies 1.4 and 1.5 of the Infrastructure Element.

Commission/Committee Review (*Implementation Program III-3*): In 2025, the city adopted an ordinance to redefine the role and responsibilities of the Design Review Committee to a more focused application of the Historic Preservation Design Standards for Old Towne, and the Eichler Historic District design standards. In 2025, the Planning Commission adopted 13 resolutions either approving development project or recommending approval of a project to the City Council. The Park Planning and Community Events Commission continued to review parks projects and community events. The City Traffic Commission continued to recommend approval to the City Council for developments impacting traffic conditions.

This activity implements Goals 2.0, 5.0, 6.0, and 8.0 and Policies 2.7, 2.8, 5.5, 6.1, and 8.3 of the Land Use Element; Policies 7.2 and 7.3 of the Public Safety Element;

Policies 1.3, 3.1, and 5.2 of the Noise Element; Goal 1.0 and Policies 1.3 and 1.4 of the Cultural Resources Element; Goals 1.0, 2.0, 3.0, 5.0 and, 6.0 and Policies 1.5, 2.4, 3.2, 3.3, 5.3, 5.4, 6.1, 6.2, 6.4, and 6.5 of the Urban Design Element.

Traffic Impact Analysis (*Implementation Program III-4*): The City continues to evaluate both Level of Service (LOS) and Vehicle Miles Traveled (VMT) to determine traffic impacts from proposed projects. In 2025, the City reviewed 17 proposed projects that conducted Traffic Impact Analysis reports.

This activity implements Goals 2.0, 3.0, 5.0 and, 6.0 and Policies 2.4, 2.5, 2.6, 2.9, 3.3, 5.1, 5.7, and 5.9 of the Land Use Element; Goals 1.0, 2.0, 3.0, and 4.0 and Policies 1.2, 2.4, 2.6, 3.3, and 4.1 of the Circulation and Mobility Element; Goals 1.0 and 2.0 and Policies 1.2, 1.6, 1.7, 1.8, 1.9, 1.12, 2.1, and 2.3 of the Growth Management Element; Goals 2.0 and 3.0 and Policies 2.1, 2.2, 3.1, and 3.2 of the Natural Resource Element; Goal 2.0 and Policy 2.2 of the Noise Element, Goals 1.0 and 2.0 and Policies 1.1, 2.1, 2.2, and 5.1; Economic Development Element Policies 3.4 and 5.3; and Goal 3.0 of the Housing Element.

National Pollutant Discharge Elimination System Compliance (*Implementation Program III- 6*): In 2025, the City continued to require, review, and implement the use of Low Impact Development design features within the City through the use of Water Quality Management Plans for all applicable entitlement projects.

This activity implements Goal 6.0 and Policies *4.3 and 6.5 of the Land Use Element, Goal 2.0 and Policies 2.12, 2.13, 2.14, 2.15, 2.16 and, 2.17 of the Natural Resources Element; and, Policy 2.3 of the Public Safety Element.*

Adequate Public Safety and Emergency Response (*Implementation Program III-8*): In 2025, the City continued to fund, staff, and maintain equipment and facilities at a level adequate to provide police and fire response and services to the City. In 2025, the Police department initiated, continued, or completed the following items in furtherance of providing adequate public safety and emergency response for the City.

- The Homeless Outreach Program, HEART and Bike Team, deployed outreach services and community engagement to the homeless population in Orange and successfully provided resources. Ongoing.
- The Public Works Department, in collaboration with the Police Department, completed preventative maintenance of the locker room showers to provide adequate plumbing throughout the department. Completed July 2025.
- The Orange Police Department, in partnership with the Orange Police Foundation, equipped police frontline patrol units with Automated External Defibrillators (AEDs) to enhance emergency medical response capabilities in the field. Completed December 2025.

- Distributed customized Narcan overdose first aid kits to police officers, enhancing frontline capacity for opioid overdose response and supporting community opioid remediation efforts. Completed July 2025.
- The Field Services Division, in partnership with the County of Orange, acquired a mobile response shield for added ballistic protection to minimize injuries to safety personnel, enhance safety, and allow the department to better serve the community. Competed September 2025.
- Completed a Virtual Reality equipment refresh to modernize technology and enhance the training related to use of force options. Completed August 2025.
- Refreshed body worn cameras and corresponding equipment in the Police Department to ensure officers are equipped with the tools they need to protect lives in the field while staying up to date with camera technology and evidence management features. Completed November 2025.
- Repeal and replace Chapter 10.10 of the Orange Municipal Code pertaining to bicycles. Resolution No. 05-25. Establishing regulations of electric bicycles and other motorized conveyances. Completed March 2025.
- The Public Works Department, in collaboration with the Police Department, conducted a crossing guard study with Kimley-Horn and Associates, Inc. for traffic engineering services for the School Crossing Guard Warrant Study at 43 school crossings. Completed May 2025.
- Replaced the outdated transport vehicle with a new jailer van to include secure compartments, a robust restraint system and CCTV system to improve the transportation of prisoners. Completed June 2025.

In 2025, the Fire Department initiated, continued, or completed the following items in furtherance of providing adequate public safety and emergency response for the City.

- The Orange City Fire Department continued to focus on maintenance of the stations through improvements, including new paint, carpet, and window coverings in some of our older stations.
- The Orange City Fire Department replaced 50 sets of Structural Turnouts, one set of Genisis Auto Extrication tools, and new Paratec Shoring was purchased and put into service on USAR 1. Two new Ambulances were received and placed into service, and the EOC added five new laptop computers to their cash.

This activity directly or indirectly implements all Goals and Policies of the Public Safety Element.

Cultural Resources Inventories (*Implementation Program III-10*): In 2025, the City continued to include mitigation measures in mitigation monitoring programs for capital projects such as the Grijalva Park Skate Park, and the Cannon Street Widening projects and private development projects such as Batavia Self Storage and Taylor-Morrison homes to require tribal and archaeological monitoring during the ground disturbing phases of the projects.

This activity implements Goal 6.0 and Policy 6.11 of the Land Use Element, and Goal 4.0 and Policies 4.1 and 4.5 of the Cultural Resources & Historic Preservation Element.

Noise Reduction in New Construction (Implementation Program III-18): The City continues to include conditions of approval and mitigation measures as applicable on new construction related to construction equipment maintenance, adherence to operational hours as outlined in the Orange Municipal Code Noise Ordinance, excessive idling periods, and locating stationary equipment as far as possible from noise sensitive receptors.

This activity implements Policies 1.1, 1.2, 1.4, 1.5, and 7.2 of the Noise Element.

Park Acquisition, Construction and Maintenance Report (Implementation Program IV-2): In 2025, work was actively completed by the City to acquire, build, and maintain additional parkland and upkeep and improve existing parkland. The following are projects that further this implementation measure:

Hart Park Pickleball Courts & Fitness Circuit. – Staff completed the Request for Bids process to onboard a construction contractor for this project. Construction began on the new pickleball courts and fitness circuit at Hart Park. Procurement of all equipment was completed during 2025, and substantial progress was made towards installation of the courts and associated amenities. The project will expand recreational opportunities by providing dedicated pickleball facilities and is currently progressing through the construction phase.

Grijalva Park Skate Park – Final design and construction documents for the skate park at Grijalva Park have been completed. The City has issued a Request for Bids to solicit contractors for construction, with work anticipated to begin once bids are evaluated and a contract is awarded.

Grijalva Park Area Lighting Replacement – Construction has been completed for the replacement of deteriorated pathway lighting throughout the park. New corrosion-resistant poles and fixtures have been installed, and the project has reached completion with the filing of a Notice of Completion.

Yorba Park Dog Park Improvements – Phase I improvements at the Yorba Dog Park have been substantially completed, including installation of concrete pavers, new turf areas, irrigation improvements, a retaining wall, and an ADA-accessible entry gate. Staff continue to evaluate potential Phase II improvements in partnership with the Orange Dog Park Association.

Citywide Park Signage Installation – The multi-phase park signage improvement project was substantially complete. Monument signs, regulatory signs, and bike trail signage have been installed at multiple park locations. Remaining sign purchases and minor installations will be finalized during the current fiscal year.

Rampart Street Park– A conceptual design has been completed for the proposed park located along Rampart Street near the Santa Ana River trail. A lease agreement was finalized with the County of Orange to formally secure the future park site for development. Staff are currently preparing a formal Request for Proposals to procure professional design services to advance the project into the full design phase.

New Park in West Orange – The design phase for the new 2.4-acre park site located along W. Chapman Avenue between the I-5 and SR-57 freeways is nearing substantial completion. Staff are continued coordination towards final environmental review requirements and interagency coordination with Orange County Flood Control District prior to advertising the construction Request for Bids.

Olive Park Ballfield Netting Replacement – Design level elements for new protective netting at Olive Park baseball fields have been completed to address safety concerns related to foul balls impacting adjacent residential areas. A Request for Bids has been issued to secure a contractor for construction.

Grijalva Park Master Plan Update – Work has begun on an updated master planning effort for the remaining undeveloped acreage at Grijalva Park. The project is being conducted in partnership with the Orange County Council of Governments through an EPA Brownfields planning grant and will evaluate feasible future park amenities and parking needs for the site.

This activity implements Goal 1.0 and 6.0 and Policies 1.7 and 6.4 of the Land Use Element; Goals 1.0, 2.0, 5.0, 6.0 and Policies 1.2, 2.3, 5.1, 5.2, 5.5, 5.6, 6.1, 6.4, and 6.6 of the Natural Resources Element; and, Goal 4.0 and Policy 4.4 of the Cultural Resources Element; Goal 6.0 and Policies 6.2 and 6.3; and, Goal 6.0 and Policy 6.2 of the Economic Development Element.

Public Education (*Implementation Program IV-3*): The Police Department continued to support local Neighborhood Watch Programs and held 34 meetings.

In 2025, the Police Department participated in the following community engagement programs to raise public awareness of public safety issues in the community:

- Red Ribbon Week
- Coffee with a COP
- College Career Fairs
- Story Time at our Libraries
- Walk to School
- Trunk or Treat

In 2025, the Citizens' Police Academy had one class, which allowed approximately 60 participants, through eight weekly sessions, to attend interactive courses to learn about the specific aspects of the Police Department. The Hispanic Outreach program had one class of six weekly sessions for approximately 30 participants, the senior

Citizens' Academy had one class at the Senior Center with six weekly sessions with approximately 50 participants, and the Teen Academy had one class of five weekly sessions for approximately 25 participants. The Police Department also continued to promote the application of Crime Prevention through Environmental Design (CPTED) standards through the review of applicable development projects.

The Orange City Fire Department has continued to take a larger role in the public education arena, working to increase fire safety awareness in our community schools, community groups, and neighborhood organizations. Through this effort the City continued to build positive working relationships throughout the community, by participating in programs like Read Across America, Fire Safety Week, Ready Set Go, and Spark of Love Toy Drive. The Orange City Fire Prevention Bureau continues to provide complimentary home assessments for residents located in our wildland urban interface fire zones. Through these assessment inspections, residents continue to gain valuable information on how to better prepare their homes for wildfires. The City has seen a spike in requests for information on wildfire education, vegetation management and home hardening options in our wildland interface in the Eastern portion of the city.

This activity implements Goal 8.0 and Policies 8.1 and 8.3 of the Land Use Element; Goal 2.0 and Policy 2.17 with regard to the Natural Resources Element; Goals 3.0, 6.0, 7.0 and, 8.0 and Policies 3.6, 6.5, 7.1 and, 8.1 with regard to the Public Safety Element; Goals 1.0 and 3.0 and Policies 1.2 and 3.1 with regard to the Cultural Resources Element; and, Goals 1.0 and 2.0 and Policies 1.3 2.2, and 2.4 with regard to the Infrastructure Element.

Transportation Demand and System Management (*Implementation Program IV-6*): To address current CEQA requirements for project related traffic impacts, the City has an adopted methodology for evaluating the Vehicle Miles Traveled (VMT). For each proposed project, the City conducts a "Screening Analysis" of the project VMT. This Screening determines if there is any additional analysis and proposed mitigation required of the project.

This activity implements Goals 1.0 and 2.0 and Policies 1.2, 1.3, and 2.4 with regard to the Circulation and Mobility Element, Goals 1.0 and 7.0 and Policies 1.2, 7.1, 7.2, 7.5. 7.6 With regard to the Public Safety Element; and, Goal 3.0 and Policy 3.3 with regard to the Infrastructure Element.

Coordination with Other Agencies and Organizations (*Implementation Program Section V*): The City participated in inter-agency coordination during 2025. Outside agency coordination included:

- Utility companies such as Southern California Edison for coordination of capital improvement plans.

- Adjacent jurisdictions for noticing of development proposals in the City.

- CalTrans for review of environmental documents pertaining to projects within the City.

- Orange County Transportation Authority (OCTA) for bus detours.

- Secretary of the Interior (SOI) for continued eligibility designation in the National Register of Historic Places for the Plaza and Old Towne Orange historic districts in the National Register. This effort involves through review of development projects for conformance with SOI standards for the Treatment of Historic Properties.

- Continued coordination with OCTA on Katella Avenue Traffic Signal Synchronization Program Project, Main Street TSSP Project, Garden Grove Boulevard TSSP Project. OCTA was the lead agency implementing the improvements and signal timing synchronization for these three arterial projects.

- The City is closely coordinating with the partner agencies for the Tustin Avenue / Rose Drive TSSP Project: Caltrans, Tustin, Santa Ana, Anaheim, Placentia and Yorba Linda.

- There are various regional projects on the State Highways surrounding the city that involve coordination with Caltrans and OCTA: 55- freeway project (between I-5 to 91) and 57-freeway project (between Orangewood Ave and Katella Ave). These projects are on-going.

- The Orange Police Department, through the North Orange County Public Safety Collaborative, has partnered with the Youth Centers of Orange to support developmental needs of at-risk youth, including mentoring, tutoring, sports, music, and various enrichment opportunities.

- Coordination with the State Department of Housing and Community Development for the Annual Performance Report, Housing Element Policy Action Item progress, and resolution of questions pertaining to accessory dwelling unit production.

- The Orange Police Department, through the North Orange County Public Safety Collaborative, has partnered with the Youth Centers of Orange to support developmental needs of at-risk youth, including mentoring, tutoring, sports, music, and various enrichment opportunities.

- The Traffic Bureau, in partnership with the California Office of Traffic Safety, conducted DUI and driver's license checkpoints, DUI saturation patrols, traffic enforcement operations, street racing enforcement, and issued citations for distracted driving.

- The Traffic Bureau, in partnership with the California Highway Patrol, conducted Standardized Field Sobriety Testing (SFST) classes and trained 10 officers on SFST instruction to assist officers in making arrest decisions of driver impairment due to alcohol.

- The Orange Police Department Field Services Division, HEART and Bike Team, developed ongoing collaborations with Orange County Mental Health, Be Well, Psychiatric Emergency and Response Team (PERT), and the Crisis Assessment Team (CAT) to provide continued engagement and outreach to the homeless population in Orange.

This activity implements Goal 7.0 of the Land Use Element and Policy 7.3; Goals 2.0, 3.0 and, 4.0 and Policies 2.1 -2.4, 3.1 and, 4.1 of the Circulation and Mobility Element; Goal 2.0 and Policies 2.1 and 2.5 of the Growth Management Element; Goals 2.0 and 7.0 and Policies 2.1 and 7.4 of the Natural Resources Element; Goals 1.0, 2.0, 3.0 and, 8.0 and Policies 1.3, 2.1, 3.7, 8.2 and, 8.3 of the Public Safety Element, Goal 2.0 and Policy 2.4 of the Noise Element; Goals 1.0 and 5.0 and Policies 1.3, 1.6 and, 5.4 of the Cultural Resources Element; and, Goal 5.0 and Policies 5.1 and 5.2 of the Infrastructure Element; Goal 1.0 and Policy 1.4 of the Urban Design Element.

5. Housing Element Reporting

The 2025 Housing Element Annual Progress Report prepared in accordance with HCD requirements is provided as Attachment 1 to this report.

6. General Plan Compliance with OPR Guidelines

The 2010 General Plan (*Rev. 2015 & 2025*) includes all of the state required elements as well as additional optional elements. Environmental Justice is interspersed throughout all elements. The document was prepared in accordance with OPR Guidelines and is on file with OPR.

Date of Last General Plan Update

As indicated in Item 3 above, the comprehensive update to the City of Orange General Plan was adopted on March 9, 2010. General Plan Amendment No. 2014-0001 & 2024-0002 were adopted by the Orange City Council on December 8, 2015 and January 14, 2025, respectively for General Plan maintenance and language accuracy.

The City adopted its Housing Element Update in accordance with state requirements on October 30, 2023. The City's Housing Element update was found to be in substantial conformance with State housing law on January 2, 2024, and every effort is being made to ensure Housing Element goals and polices are implemented.

In 2025, the City completed and adopted an amendment to the General Plan Public Safety Element in coordination with the California Department of Forestry and Fire Protection to comply with State law. Concurrently with the Safety Element update, a review of the entire General Plan was done to make non-substantive accuracy updates to all the General Plan Elements and General Plan Implementation Plan.

Attachments:

1. 2025 Housing Element Annual Progress Report

Please Start Here

General Information	
Jurisidiction Name	Orange
Reporting Calendar Year	2025
Contact Information	
First Name	Arlen
Last Name	Beck
Title	Associate Planner
Email	abeck@cityoforange.org
Phone	7147447272
Mailing Address	
Street Address	300 E. Chapman Ave.
City	Orange
Zipcode	92866

Optional: Click here to import last year's data. This is best used when the workbook is new and empty. You will be prompted to pick an old workbook to import from. Project and program data will be copied exactly how it was entered in last year's form and must be updated. If a project is no longer has any reportable activity, you may delete the project by selecting a cell in the row and typing ctrl + d.

Click here to download APR Instructions

Click here to add rows to a table. If you add too many rows, you may select a cell in the row you wish to remove and type ctrl + d.

v_01_30_26

Optional: This runs a macro which checks to ensure all required fields are filled out. The macro will create two files saved in the same directory this APR file is saved in. One file will be a copy of the APR with highlighted cells which require information. The other file will be list of the problematic cells, along with a description of the nature of the error.

with the table split across 4 tabs, each of which can fit onto a single page for easier printing. Running this macro will remove the comments on the column headers, which contain the instructions. Do not save the APR file after running in order to preserve comments once it is reopened.

Optional: This macro identifies dates entered that occurred outside of the reporting year. RHNA credit is only given for building permits issued during the reporting year.

Link to the online system: https://hcd.my.site.com/hcdconnect

Toggles formatting that turns cells green/yellow/red based on data validation rules.

Submittal Instructions

Please save your file as Jurisdictionname2025 (no spaces). Example: the City of San Luis Obispo would save their file as SanLuisObispo2025

Housing Element Annual Progress Reports (APRs) forms and tables must be submitted to HCD and the Governor's Office of Planning and Research (OPR) on or before April 1 of each year for the prior calendar year; submit separate reports directly to both HCD and OPR pursuant to Government Code section 65400. There are two options for submitting APRs:

1. **Online Annual Progress Reporting System - Please see the link to the online system to the left.** This allows you to upload the completed APR form into directly into HCD's database limiting the risk of errors. If you would like to use the online system, email APR@hcd.ca.gov and HCD will send you the login information for your jurisdiction. *Please note: Using the online system only provides the information to HCD. The APR must still be submitted to OPR. Their email address is opr.apr@opr.ca.gov.*

2. **Email -** If you prefer to submit via email, you can complete the excel Annual Progress Report forms and submit to HCD at APR@hcd.ca.gov and to OPR at opr.apr@opr.ca.gov. Please send the Excel workbook, not a scanned or PDF copy of the tables.

Jurisdiction	Orange	
Reporting Year	2025	(Jan. 1 - Dec. 31)
Housing Element Planning Period	6th Cycle	10/15/2021 - 10/15/2029

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Acutely Low	Deed Restricted	0
	Non-Deed Restricted	0
Extremely Low	Deed Restricted	0
	Non-Deed Restricted	0
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	91
Above Moderate		81
Total Units		**172**

Units by Structure Type	Entitled	Permitted	Completed
Single-family Attached	0	2	0
Single-family Detached	3	30	2
2 to 4 units per structure	2	0	0
5+ units per structure	39	51	74
Accessory Dwelling Unit	43	89	64
Mobile/Manufactured Home	0	0	0
Total	**87**	**172**	**140**

Infill Housing Developments and Infill Units Permitted	# of Projects	Units
Indicated as Infill	122	172
Not Indicated as Infill	0	0

Housing Applications Summary	
Total Housing Applications Submitted:	47
Number of Proposed Units in All Applications Received:	87
Total Housing Units Approved:	98
Total Housing Units Disapproved:	0

Use of SB 423 Streamlining Provisions - Applications	
Number of SB 423 Streamlining Applications	0
Number of SB 423 Streamlining Applications Approved	0

Units Constructed - SB 423 Streamlining Permits			
Income	Rental	Ownership	Total
Acutely Low	0	0	0
Extremely Low	0	0	0
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	**0**	**0**	**0**

Streamlining Provisions Used - Permitted Units	# of Projects	Units
SB 9 (2021) - Duplex in SF Zone	0	0
SB 9 (2021) - Residential Lot Split	0	0
AB 2011 (2022)	0	0
SB 6 (2022)	0	0
SB 423 (2023)	0	0

Ministerial and Discretionary Applications	# of	Units
Ministerial	47	87
Discretionary	0	0

Density Bonus Applications and Units Permitted	
Number of Applications Submitted Requesting a Density Bonus	1
Number of Units in Applications Submitted Requesting a Density Bonus	39
Number of Projects Permitted with a Density Bonus	0
Number of Units in Projects Permitted with a Density Bonus	0

Housing Element Programs Implemented and Sites Rezoned	Count
Programs Implemented	63
Sites Rezoned to Accommodate the RHNA	0

Jurisdiction	Orange	
Reporting Year	2025	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table A
Housing Development Applications Submitted

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes										Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Historic Sites	Density Bonus Law Applications		Application Status	Project Type	Notes
1					2	3	4	5										6	7	8	9	10	11		12	13	14
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	Tenure R=Renter O=Owner	Date Application Submitted (see instructions)	Acutely Low-Income Deed Restricted	Acutely Low-Income Non Deed Restricted	Extremely Low-Income Deed Restricted	Extremely Low-Income Non Deed Restricted	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by project	Total DISAPPROVED Units by Project	Please select state streamlining provision/s the application was submitted pursuant to.	Is this project located on a site with an associated historical designation as outlined in Government Code Section 65400(a)(2)(N) and reported on Table L?	Did the housing development application seek incentives or concessions pursuant to Government Code section 65915?	Were incentives or concessions requested pursuant to Government Code section 65915 approved?	Please indicate the status of the application.	Is the project considered a ministerial project or discretionary project?	Notes*
Summary Row: Start Data Entry Below								0	0	38	0	0	0	0	0	0	46	3	87	98	0							
375-205-21	375-205-21	970 N Shaffer St	ADR-0227	ADR-0227	SFD	O	4/24/2025											1	1	1		NONE	No	No	N/A	Approved	Ministerial	
375-205-21	375-205-21	972 N Shaffer St	ADU-0327	ADU-0327	ADU	R	4/24/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
375-205-21	375-205-21	974 N Shaffer St	ADU25-0015	ADU25-0015	ADU	R	4/24/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-151-14	386-151-14	1212 E Walnut AVE	ADU-0200	ADU-0200	ADU	R	1/28/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-151-15	386-151-15	1222 E Walnut AVE	ADU-0286	ADU-0286	ADU	R	2/25/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-082-11	386-082-11	621 E Maple AVE	ADU-0383	ADU-0383	ADU	R	9/11/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
094-385-15	094-385-15	736 S Prospect ST	ADU-0401	ADU-0401	ADU	R	4/2/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
378-152-28	378-152-28	1584 N Fern ST	ADU-0403	ADU-0403	ADU	R	1/28/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
039-294-28	039-294-28	1215 W Sycamore AVE	ADU-0409	ADU-0409	ADU	R	3/16/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
094-552-07	094-552-07	182 S Kathleen LN	ADU-0412	ADU-0412	ADU	R	2/19/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-171-02	386-171-02	1744 E Orange Grove AVE	ADU-0414	ADU-0414	ADU	R	1/27/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
374-293-39	374-293-39	2741 N Hartman ST	ADU-0415	ADU-0415	ADU	R	1/20/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
392-162-10	392-162-10	881 S Fairmont WAY	ADU-0418	ADU-0418	ADU	R	1/16/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
039-031-22	039-031-22	290 N Jewell PL	ADU-0419	ADU-0419	ADU	R	1/30/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
374-194-25	374-194-25	1885 N Chouteau ST	ADU-0420	ADU-0420	ADU	R	3/4/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-144-21	386-144-21	471 N Pine ST	ADU-0421	ADU-0421	ADU	R	3/4/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
390-432-18	390-432-18	727 E Washington AVE	ADU-0426	ADU-0426	ADU	R	3/4/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-052-02	386-052-02	177 N Shattuck PL	ADU-0427	ADU-0427	ADU	R	3/4/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
375-424-04	375-424-04	1660 N Maplewood ST	ADU-0428	ADU-0428	ADU	R	3/4/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-082-13	386-082-13	633 E Maple AVE	ADU-0432	ADU-0432	ADU	R	4/2/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-123-07	386-123-07	337 N Magnolia St	SP-1185	SP-1185	ADU	R	5/27/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-123-07	386-123-07	339 N Magnolia St	SP-1185	SP-1185	ADU	R	5/27/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-123-07	386-123-07	343 N Magnolia St	SP-1185	SP-1185	ADU	R	5/27/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
374-272-02	374-272-02	2745 N Pampas ST	SP-1188	SP-1188	2 to 4	R	9/29/2025										2		2	2		NONE	No	No	N/A	Approved	Ministerial	
137-396-07	137-396-07	4409 W Chapman AVE	ADU-0423	ADU-0423	ADU	R	2/5/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
390-672-06	390-672-06	133 S Clark ST	ADU-0425	ADU-0425	ADU	R	2/11/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
094-491-13	094-491-13	3425 E Almond Ave	ADU25-0008	ADU25-0008	ADU	R	4/1/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
383-213-19	383-213-19	2630 E Hamilton Ave	ADU25-0009	ADU25-0009	ADU	R	5/22/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-241-16	386-241-16	680 N Cambridge St	ADU25-0010	ADU25-0010	ADU	R	4/14/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-241-16	386-241-16	680 N Cambridge St	ADU25-0011	ADU25-0011	ADU	R	4/14/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-141-15	386-141-15	631 E Jefferson Ave	ADU25-0012	ADU25-0012	ADU	R	5/20/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
390-414-21	390-414-21	442 S Shaffer St	ADU25-0014	ADU25-0014	ADU	R	8/21/2025										2		2	2		NONE	No	No	N/A	Approved	Ministerial	
093-331-08	093-331-08	624 N Hamlin St	ADU25-0017	ADU25-0017	ADU	R	5/7/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-204-07	386-204-07	1334 E Orange Grove Ave	ADU25-0018	ADU25-0018	ADU	R	3/16/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
375-461-09	375-461-09	1045 E Carleton Ave	ADU25-0007	ADU25-0007	ADU	R	5/5/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
374-251-47	374-251-47	804 W Brentwood Ave	ADU25-0026	ADU25-0026	ADU	R	5/19/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
360-292-03	360-292-03	1907 E Bolingridge Dr	ADU25-0028	ADU25-0028	ADU	R	6/24/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
379-181-10	379-181-10	864 N Ranch Wood Trl	SB925-0002	SB925-0002	SFD	O	7/11/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
379-343-04	379-343-04	287 N Bobwhite WAY	ADU-0429	ADU-0429	ADU	R	5/8/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
375-113-31	375-113-31	1422 N Harwood St	ADU25-0032	ADU25-0032	ADU	R	8/13/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
386-442-31	386-442-31	709 W Palm Ave	ADU25-0034	ADU25-0034	ADU	R	5/19/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
390-102-03	390-102-03	525 S Orange St	ADU25-0037	ADU25-0037	ADU	R	10/23/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
039-223-17	039-223-17	414 N Shaffer St	ADU25-0038	ADU25-0038	ADU	R	6/19/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
392-183-10	392-183-10	145 S Earlham St	DRC25-0021	DRC25-0021	SFD	O	12/17/2025											1	1	1		NONE	No	No	N/A	Approved	Ministerial	
041-141-16	041-141-16	468 S Pixley St	ADU25-0051	ADU25-0051	ADU	R	9/29/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
390-414-18	390-414-18	470 S Shaffer St	PA25-0114	PA25-0114	ADU	R	12/15/2025										1		1	1		NONE	No	No	N/A	Approved	Ministerial	
390-231-06	390-231-06	164 S Marks Wy, Or	SP-1182	SP-1182	5+	R	7/11/2025			38								1	39	50	0	NONE	No	Yes	Yes	Approved	Ministerial	11 of the 49 units restricted to Extremely Low income to be counted in the County of Orange RHNA Share. The one market rate (Manager's Unit) units and other 38 Extremely low income units to be counted by City or Orange in their

Table A2

- New Construction, Entitled, Permits and Completed Units

Project Identifier							Affordability by Household Incomes - Building Permits					Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions	Term of Affordability or Deed Restriction	Demolished/Destroyed Units			Density Bonus				Notes
					5	6	7					16	17	18	19	20			21	22	23	24	25
Current APN	Street Address	Project Name*	Moderate-Income Non Deed Restricted	Above Moderate-Income	Entitlement Date Approved	# of Units issued Entitlements	Acutely Low-Income Deed Restricted	Acutely Low-Income Non Deed Restricted	Extremely Low-Income Deed Restricted	Extremely Low-Income Non Deed Restricted	Very Low-Income Deed Restricted	Assistance Programs for Each Development (may select multiple - see instructions)	Deed Restriction Type (may select multiple - see instructions)	For units affordable without financial assistance or deed restrictions, explain how the locality determined the units were affordable (see instructions)	Term of Affordability or Deed Restriction (years) (if affordable in perpetuity enter 1000)*	Number of Demolished/Destroyed Units	Demolished or Destroyed Units	Demolished/ Destroyed Units Owner or Renter	Total Density Bonus Applied to the Project (Percentage Increase in Total Allowable Units or Total Maximum Allowable Residential Gross Floor Area)	Number of Other Incentives, Concessions, Waivers, or Other Modifications Given to the Project (Excluding Parking Waivers or Parking Reductions)	List the incentives, concessions, waivers, and modifications (Excluding Parking Waivers or Parking Modifications)	Did the project receive a reduction or waiver of parking standards? (Y/N)	Notes*
			46	3		49	#REF!	#REF!	#REF!	#REF!	#REF!					0							
375-205-21	970 N Shaffer St	ADR-0227		1	4/24/2025	1								SFD									
375-205-21	972 N Shaffer St	ADU-0327	1		4/24/2025	1								All ADUs assumed to have a level of affordability									
375-205-21	974 N Shaffer St	ADU25-0015	1		4/24/2025	1								All ADUs assumed to have a level of affordability									
386-151-14	1212 E Walnut AVE	ADU-0200	1		1/28/2025	1								All ADUs assumed to have a level of affordability									
386-151-15	1222 E Walnut AVE	ADU-0286	1		2/25/2025	1								All ADUs assumed to have a level of affordability									
386-082-11	621 E Maple AVE	ADU-0383	1		9/11/2025	1								All ADUs assumed to have a level of affordability									
094-385-15	736 S Prospect ST	ADU-0401	1		4/2/2025	1								All ADUs assumed to have a level of affordability									
378-152-28	1584 N Fern ST	ADU-0403	1		1/28/2025	1								All ADUs assumed to have a level of affordability									
039-294-28	1215 W Sycamore AVE	ADU-0409	1		3/16/2025	1								All ADUs assumed to have a level of affordability									
094-552-07	182 S Kathleen LN	ADU-0412	1		2/19/2025	1								All ADUs assumed to have a level of affordability									
386-171-02	1744 E Orange Grove AVE	ADU-0414	1		1/27/2025	1								All ADUs assumed to have a level of affordability									
374-293-39	2741 N Hartman ST	ADU-0415	1		1/20/2025	1								All ADUs assumed to have a level of affordability									
392-162-10	881 S Fairmont WAY	ADU-0418	1		1/16/2025	1								All ADUs assumed to have a level of affordability									
039-031-22	290 N Jewell PL	ADU-0419	1		1/30/2025	1								All ADUs assumed to have a level of affordability									
374-194-25	1885 N Chouteau ST	ADU-0420	1		3/4/2025	1								All ADUs assumed to have a level of affordability									
386-144-21	471 N Pine ST	ADU-0421	1		3/4/2025	1								All ADUs assumed to have a level of affordability									
390-432-18	727 E Washington AVE	ADU-0426	1		3/4/2025	1								All ADUs assumed to have a level of affordability									
386-052-02	177 N Shattuck PL	ADU-0427	1		3/4/2025	1								All ADUs assumed to have a level of affordability									
375-424-04	1660 N Maplewood ST	ADU-0428	1		3/4/2025	1								All ADUs assumed to have a level of affordability									
386-082-13	633 E Maple AVE	ADU-0432	1		4/2/2025	1								All ADUs assumed to have a level of affordability									
386-123-07	337 N Magnolia St	SP-1185	1		5/27/2025	1								All ADUs assumed to have a level of affordability									
386-123-07	339 N Magnolia St	SP-1185	1		5/27/2025	1								All SB9 Units assumed to have a level of affordability									
386-123-07	343 N Magnolia St	SP-1185	1		5/27/2025	1								All ADUs assumed to have a level of affordability									
374-272-02	2745 N Pampas ST	SP-1188	2		9/29/2025	2								All SB9 Units assumed to have a level of affordability									
137-396-07	4409 W Chapman AVE	ADU-0423	1		2/5/2025	1								All ADUs assumed to have a level of affordability									
390-672-06	133 S Clark ST	ADU-0425	1		2/11/2025	1								All ADUs assumed to have a level of affordability									
094-491-13	3425 E Almond Ave	ADU25-0008	1		4/1/2025	1								All ADUs assumed to have a level of affordability									
383-213-19	2630 E Hamilton Ave	ADU25-0009	1		5/22/2025	1								All ADUs assumed to have a level of affordability									
386-241-16	680 N Cambridge St	ADU25-0010	1		4/14/2025	1								All ADUs assumed to have a level of affordability									
386-241-16	680 N Cambridge St	ADU25-0011	1		4/14/2025	1								All ADUs assumed to have a level of affordability									
386-141-15	631 E Jefferson Ave	ADU25-0012	1		5/20/2025	1								All ADUs assumed to have a level of affordability									
390-414-21	442 S Shaffer St	ADU25-0014	2		8/21/2025	2								All ADUs assumed to have a level of affordability									
093-331-08	624 N Hamlin St	ADU25-0017	1		5/7/2025	1								All ADUs assumed to have a level of affordability									
386-204-07	1334 E Orange Grove Ave	ADU25-0018	1		3/16/2025	1								All ADUs assumed to have a level of affordability									
375-461-09	1045 E Carleton Ave	ADU25-0007	1		5/5/2025	1								All ADUs assumed to have a level of affordability									
374-251-47	804 W Brentwood Ave	ADU25-0026	1		5/19/2025	1								All ADUs assumed to have a level of affordability									
360-292-03	1907 E Bolingridge Dr	ADU25-0028	1		6/24/2025	1								All ADUs assumed to have a level of affordability									
379-181-10	664 N Ranch Wood Trl	SB925-0002	1		7/11/2025	1								All SB9 Units assumed to have a level of affordability									
379-343-04	267 N Bobwhite WAY	ADU-0429	1		5/8/2025	1								All ADUs assumed to have a level of affordability									
375-113-31	1422 N Harwood St	ADU25-0032	1		8/13/2025	1								All ADUs assumed to have a level of affordability									
386-442-31	709 W Palm Ave	ADU25-0034	1		5/19/2025	1								All ADUs assumed to have a level of affordability									
390-102-03	525 S Orange St	ADU25-0037	1		10/23/2025	1								All ADUs assumed to have a level of affordability									
039-223-17	414 N Shaffer St	ADU25-0038	1		6/19/2025	1								All ADUs assumed to have a level of affordability									
392-183-10	145 S Earlham St	DRC25-0021		1	12/17/2025	1								All ADUs assumed to have a level of affordability									
041-141-16	468 S Pixley St	ADU25-0051	1		9/29/2025	1								All ADUs assumed to have a level of affordability									
390-414-18	470 S Shaffer St	PA25-0114	1		12/15/2025	1								All ADUs assumed to have a level of affordability									
386-365-15	1940 W Orangewood AVE, B	2401-116				0																	
386-365-15	1940 W Orangewood AVE, C	2401-118				0																	
386-365-15	1940 W Orangewood AVE, A	2401-119				0																	
386-241-16	684 N Cambridge St, Orange, CA 92	BLDG25-0652				0								All ADUs assumed to have a level of affordability									
137-401-08	4230 W Simmons AVE, Orange, CA	2308-300				0								All ADUs assumed to have a level of affordability									
393-411-15	4533 E Washington AVE, Orange, CA	2310-086				0																	
378-341-07	2336 E Katella AVE, Orange, CA 928	2404-077				0								All ADUs assumed to have a level of affordability									
386-132-25	614 E Sycamore AVE, Orange, CA 9	2407-133				0								All ADUs assumed to have a level of affordability									
039-194-10	432 E Mayfair AVE, Orange, CA 928	2407-222				0								All ADUs assumed to have a level of affordability									
375-404-04	1093 N California ST, Orange, CA 92	2409-050				0								All ADUs assumed to have a level of affordability									
390-432-02	732 E Almond Ave, Orange, CA 9286	2409-134				0								All ADUs assumed to have a level of affordability									
390-072-20	938 E Van Bibber AVE, Orange, CA	2409-345				0								All ADUs assumed to have a level of affordability									
039-201-02	315 E Everett PL, Orange, CA 92867	2410-214				0								All ADUs assumed to have a level of affordability									
372-663-03	3628 E Summitridge LN, Orange, CA	2410-380				0																	

392-141-20	605 S Breezy WAY, Orange, CA 928	2410-401				0								All ADUs assumed to have a level of affordability									
093-396-03	3908 E Walnut Ave, Orange, CA 928	2411-033				0								All ADUs assumed to have a level of affordability									
360-143-02	712-714 E Meadowbrook AVE, Oran	2411-312				0								All ADUs assumed to have a level of affordability									
390-423-23	721 E Culver AVE, Orange, CA 9286	2412-253				0								All ADUs assumed to have a level of affordability									
393-411-15	4531 E Washington AVE, Orange, CA	2310-085				0																	
232-062-26	3063 W Chapman AVE, UNIT 1, Ora	2402-153				0								All ADUs assumed to have a level of affordability									
232-062-26	3063 W Chapman AVE, UNIT 4, Ora	2402-156				0								All ADUs assumed to have a level of affordability									
361-861-21	2543 N LA CAPELLA Ct., Orange, C	2406-185				0								All ADUs assumed to have a level of affordability									
039-292-15	1151 W Walnut AVE, Orange, CA 92	2408-117				0								All ADUs assumed to have a level of affordability									
360-284-05	4065 N Ramona ST, Orange, CA 928	2408-287				0								All ADUs assumed to have a level of affordability									
372-622-03	2407 E Altura AVE, Orange, CA 9286	2409-157				0								All ADUs assumed to have a level of affordability									
390-071-11	347 S Cambridge ST, Orange, CA 92	2410-378				0								All ADUs assumed to have a level of affordability									
386-205-19	504 N Lincoln ST, Orange, CA 92867	2411-193				0								All ADUs assumed to have a level of affordability									
390-461-12	923 E Palmyra AVE, Orange, CA 928	2411-247				0								All ADUs assumed to have a level of affordability									
232-062-26	3063 W Chapman AVE, UNIT 2, Ora	2402-154				0								All ADUs assumed to have a level of affordability									
386-173-14	2107 E Walnut AVE, Orange, CA 928	2402-196				0								All ADUs assumed to have a level of affordability									
379-261-29	7834 E Lakeview TRL, Orange, CA 9	2403-156				0								All ADUs assumed to have a level of affordability									
390-011-23	832 E La Veta AVE, Orange, CA 928	2404-118				0								All ADUs assumed to have a level of affordability									
041-041-12	164 S Citrus ST, Orange, CA 92868	2405-149				0								All ADUs assumed to have a level of affordability									
386-142-03	522 E Jefferson AVE, Orange, CA 92	2408-303				0								All ADUs assumed to have a level of affordability									
386-271-04	929 E Oakmont Ave, Orange, CA 928	2409-132				0								All ADUs assumed to have a level of affordability									
094-074-01	2708 E Larkstone DR, Orange, CA 9	2409-170				0								All ADUs assumed to have a level of affordability									
375-091-11	235 E Chestnut AVE, Orange, CA 92	2410-399				0								All ADUs assumed to have a level of affordability									
390-103-20	323 E River AVE, Orange, CA 92866	2411-055				0																	
386-291-03	1424 E Collins AVE, Orange, CA 928	2411-276				0								All ADUs assumed to have a level of affordability									
094-414-06	456 S Loretta DR, Orange, CA 9286	2412-161				0								All ADUs assumed to have a level of affordability									
386-082-11	625 E Maple AVE, Orange, CA 9286	2501-020				0								All ADUs assumed to have a level of affordability									
039-031-22	1230 W Palm AVE, Orange, CA 928	2501-158				0								All ADUs assumed to have a level of affordability									
039-031-22	1232 W Palm Ave, Orange, CA 9286	2502-047				0								All ADUs assumed to have a level of affordability									
137-395-10	4416 W Stay CT, Orange, CA 92868	2307-227				0								All ADUs assumed to have a level of affordability									
232-062-26	3063 W Chapman AVE, UNIT 3, Ora	2402-155				0								All ADUs assumed to have a level of affordability									
390-222-26	2133 W Palmyra AVE, Orange, CA 9	2404-159				0								All ADUs assumed to have a level of affordability									
375-542-06	1834 E Adams AVE, Orange, CA 928	2409-171				0								All ADUs assumed to have a level of affordability									
390-131-05	514 E Culver AVE, Orange, CA 9286	2411-209				0								All ADUs assumed to have a level of affordability									
386-091-07	233 N Cambridge ST, Orange, CA 92	2412-064				0								All ADUs assumed to have a level of affordability									
386-144-21	473 N Pine St, Orange, CA 92866	BLDG25-0018				0								All ADUs assumed to have a level of affordability									
390-461-12	925 E Palmyra Ave, Orange, CA 928	BLDG25-0024				0																	
390-672-06	135 S Clark St, Orange, CA 92868	BLDG25-0042				0								All ADUs assumed to have a level of affordability									
386-442-40	388 N Parker St., A, Orange, CA	BLDG25-0048				0								All ADUs assumed to have a level of affordability									
386-442-32	316 N Parker St, Orange, CA 92868	BLDG25-0049				0								All ADUs assumed to have a level of affordability									
392-162-10	879 S Fairmont Way, Orange, CA 92	BLDG25-0149				0								All ADUs assumed to have a level of affordability									
390-432-18	729 E Washington Ave, Orange, CA	BLDG25-0156				0								All ADUs assumed to have a level of affordability									
378-152-28	1582 N Fern St, Orange, CA 92867	BLDG25-0157				0								All ADUs assumed to have a level of affordability									
375-424-04	1660 N Maplewood St, Orange, CA 9	BLDG25-0208				0								All ADUs assumed to have a level of affordability									
386-052-02	177 N Shattuck Pl, Orange, CA 9286	BLDG25-0209				0								All ADUs assumed to have a level of affordability									
361-642-14	3126 E Bradbury Ct, Orange, CA 928	BLDG25-0251				0																	
386-204-07	1336 E Orange Grove Ave., Orange,	BLDG25-0262				0								All ADUs assumed to have a level of affordability									
137-396-07	4411 W Chapman Ave, Orange, CA	BLDG25-0294				0								All ADUs assumed to have a level of affordability									
094-491-13	3425 E Almond Ave, Orange, CA 928	BLDG25-0365				0								All ADUs assumed to have a level of affordability									
374-194-25	1887 N Chouteau St, Orange, CA 92	BLDG25-0383				0								All ADUs assumed to have a level of affordability									
374-293-39	2743 N Hartman St, Orange, CA 928	BLDG25-0424				0								All ADUs assumed to have a level of affordability									
386-433-10	870 N Olive St, Orange, CA 92867	BLDG25-0438				0								All ADUs assumed to have a level of affordability									
390-284-13	472 S Alpine Rd, Orange, CA 92868	BLDG25-0501				0								All ADUs assumed to have a level of affordability									
375-461-41	1012 E Scenic Dr, Orange, CA 9286	BLDG25-0540				0																	
375-461-41	1010 E Scenic Dr, Orange, CA 9286	BLDG25-0541				0																	
383-071-05	721 N Mallard St, Orange, CA 92867	BLDG25-0567				0								All ADUs assumed to have a level of affordability									
383-071-05	717 N Mallard St, Orange, CA 92867	BLDG25-0572				0								All ADUs assumed to have a level of affordability									
383-071-05	719 N Mallard St, Orange, CA 92867	BLDG25-0573				0								All ADUs assumed to have a level of affordability									
392-171-24	304 S Liberty Way, Orange, CA 9286	BLDG25-0591				0								All ADUs assumed to have a level of affordability									
386-241-16	684 N Cambridge St, Orange, CA 92	BLDG25-0651				0								All ADUs assumed to have a level of affordability									
093-331-08	4703 E El Carmen Ave, Orange, CA	BLDG25-0692				0								All ADUs assumed to have a level of affordability									
375-461-09	1047 E Carleton Ave, Orange, CA 92	BLDG25-0694				0								All ADUs assumed to have a level of affordability									
386-294-17	1409 E Mayfair Ave, Orange, CA 928	BLDG25-0737				0								All ADUs assumed to have a level of affordability									
374-251-47	804 W Brentwood Ave, Orange, CA 9	BLDG25-0754				0								All ADUs assumed to have a level of affordability									
390-031-08	731 E Fairway Dr, Orange, CA 9286	BLDG25-0756				0								All ADUs assumed to have a level of affordability									
386-434-19	879 N Olive St, Orange, CA 92867	BLDG25-0763				0								All ADUs assumed to have a level of affordability									
386-434-19	877 N Olive St, Orange, CA 92867	BLDG25-0764				0								All ADUs assumed to have a level of affordability									
378-281-41	2811 E Garfield Ave, Orange, CA 92	BLDG25-0772				0																	
386-123-07	339 N Magnolia St, Orange, CA 9286	BLDG25-0775				0																	
386-123-07	343 N Magnolia St, Orange, CA 9286	BLDG25-0776				0								All ADUs assumed to have a level of affordability									
386-123-07	337 N Magnolia St, Orange, CA 9286	BLDG25-0777				0								All ADUs assumed to have a level of affordability									

137-461-13	3819 W Compton Ave, Orange, CA 9	BLDG25-0833				0								All ADUs assumed to have a level of affordability									
039-362-02	263 N Flower St, Orange, CA 92868	BLDG25-0853				0								All ADUs assumed to have a level of affordability									
360-142-15	647 E Meadowbrook St, Orange, CA	BLDG25-0877				0								All ADUs assumed to have a level of affordability									
039-294-33	1119 W Sycamore Ave, Orange, CA	BLDG25-0924				0								All ADUs assumed to have a level of affordability									
374-115-02	730 E Glendora Ave, Orange, CA 92	BLDG25-0958				0								All ADUs assumed to have a level of affordability									
378-341-22	2307 E Garfield Ave, Orange, CA 92	BLDG25-0961				0								All ADUs assumed to have a level of affordability									
378-373-03	929 N Milford St, Orange, CA 92867	BLDG25-0970				0								All ADUs assumed to have a level of affordability									
374-151-04	2155 N Shaffer St, Orange, CA 9286	BLDG25-1002				0								All ADUs assumed to have a level of affordability									
360-292-03	1907 E Bolingridge Dr, Orange, CA 9	BLDG25-1065				0								All ADUs assumed to have a level of affordability									
392-021-18	4422 E Fernwood Ave, Orange, CA 9	BLDG25-1072				0								All ADUs assumed to have a level of affordability									
390-482-10	1416 E Century Dr, Orange, CA 928	BLDG25-1089				0								All ADUs assumed to have a level of affordability									
375-193-01	1005 N Grand St, Orange, CA 92867	BLDG25-1164				0								All ADUs assumed to have a level of affordability									
039-012-19	435 N Citrus St, Orange, CA 92868	BLDG25-1755				0								All ADUs assumed to have a level of affordability									
375-461-41	1042 E Overlook Dr, Orange, CA 928	BLDG25-1954				0																	
375-461-41	1052 E Overlook Dr, Orange, CA 928	BLDG25-2053				0																	
375-461-41	1054 E Overlook Dr, Orange, CA 928	BLDG25-2055				0																	
375-461-41	1062 E Overlook Dr, Orange, CA 928	BLDG25-2058				0																	
375-461-41	1064 E Overlook Dr, Orange, CA 928	BLDG25-2059				0																	
375-461-41	1072 E Overlook Dr, Orange, CA 928	BLDG25-2060				0																	
375-461-41	1074 E Overlook Dr, Orange, CA 928	BLDG25-2066				0																	
375-461-41	1082 E Overlook Dr, Orange, CA 928	BLDG25-2067				0																	
375-461-41	1084 E Overlook Dr, Orange, CA 928	BLDG25-2068				0																	
375-461-41	1086 E Overlook Dr, Orange, CA 928	BLDG25-2069				0																	
375-461-41	1092 E Overlook Dr, Orange, CA 928	BLDG25-2070				0																	
375-461-41	1001 E Overlook Dr, Orange, CA 928	BLDG25-2072				0																	
375-461-41	1011 E Overlook Dr, Orange, CA 928	BLDG25-2073				0																	
375-461-41	1021 E Overlook Dr, Orange, CA 928	BLDG25-2074				0																	
375-461-41	1031 E Overlook Dr, Orange, CA 928	BLDG25-2075				0																	
375-461-41	1041 E Overlook Dr, Orange, CA 928	BLDG25-2076				0																	
375-461-41	1051 E Overlook Dr, Orange, CA 928	BLDG25-2078				0																	
375-461-41	1071 E Overlook Dr, Orange, CA 928	BLDG25-2081				0																	
375-461-41	1075 E Overlook Dr, Orange, CA 928	BLDG25-2086				0																	
375-461-41	1081 E Overlook Dr, Orange, CA 928	BLDG25-2088				0																	
375-461-41	1085 E Overlook Dr, Orange, CA 928	BLDG25-2089				0																	
375-461-41	1091 E Overlook Dr, Orange, CA 928	BLDG25-2090				0																	
375-461-41	1095 E Overlook Dr, Orange, CA 928	BLDG25-2092				0																	
372-663-03	3628 E Summiridge LN, Orange, CA	2410-380				0								All ADUs assumed to have a level of affordability									
390-431-18	543 E Washington AVE, Orange, CA	2206-126				0								All ADUs assumed to have a level of affordability									
041-141-10	637 W La Veta AVE, B, Orange, CA	2212-254				0								All ADUs assumed to have a level of affordability									
041-141-11	627 W La Veta AVE, Orange, CA 928	2212-256				0								All ADUs assumed to have a level of affordability									
386-122-37	352 N Maplewood ST, Orange, CA 92	2311-083				0								All ADUs assumed to have a level of affordability									
374-114-03	2385 N Northumberland RD, Orange,	2401-217				0								All ADUs assumed to have a level of affordability									
374-182-43	2059 N Silverwood ST, Orange, CA 9	2404-270				0								All ADUs assumed to have a level of affordability									
039-194-03	322 E Mayfair AVE, Orange, CA 928	2405-328				0								All ADUs assumed to have a level of affordability									
039-201-02	315 E Everett PL, Orange, CA 92867	2410-214				0								All ADUs assumed to have a level of affordability									
360-143-02	712-714 E Meadowbrook AVE, Oran	2411-312				0								All ADUs assumed to have a level of affordability									
360-122-02	3198 N Hartman ST, Orange, CA 92	2303-209				0								All ADUs assumed to have a level of affordability									
390-413-06	449 S Grand ST, Orange, CA 92866	2402-001				0								All ADUs assumed to have a level of affordability									
232-062-26	3063 W Chapman AVE, UNIT 4, Ora	2402-156				0								All ADUs assumed to have a level of affordability									
386-282-02	883 N Waverly ST, Orange, CA 9286	2402-161				0								All ADUs assumed to have a level of affordability									
390-373-02	1242 E Fairway DR, Orange, CA 928	2408-029				0								All ADUs assumed to have a level of affordability									
390-071-11	347 S Cambridge ST, Orange, CA 92	2410-378				0								All ADUs assumed to have a level of affordability									
041-141-12	619 W La Veta AVE, Orange, CA 928	2212-259				0								All ADUs assumed to have a level of affordability									
093-114-31	140 N Hewes ST, Orange, CA 92869	2307-098				0																	
093-242-90	7719 E Santiago Canyon RD, Orange	2308-232				0																	
386-122-45	1027 E Palm AVE, Orange, CA 9286	2310-074				0								All ADUs assumed to have a level of affordability									
378-394-18	993 N Laurel DR, Orange, CA 92867	2311-127				0								All ADUs assumed to have a level of affordability									
386-061-13	158 N Waverly ST, Orange, CA 9286	2311-282				0								All ADUs assumed to have a level of affordability									
039-035-15	925 W Maple AVE, Orange, CA 9286	2401-136				0								All ADUs assumed to have a level of affordability									
390-011-23	832 E La Veta AVE, Orange, CA 928	2404-118				0								All ADUs assumed to have a level of affordability									
386-143-04	478 N Pine ST, Orange, CA 92866	2405-051				0								All ADUs assumed to have a level of affordability									
039-024-07	1202 W Sycamore AVE, Orange, CA	2411-003				0								All ADUs assumed to have a level of affordability									
386-291-03	1424 E Collins AVE, Orange, CA 928	2411-276				0								All ADUs assumed to have a level of affordability									
039-031-22	1232 W Palm Ave, Orange, CA 9286	2502-047				0								All ADUs assumed to have a level of affordability									
039-195-34	313 E Mayfair AVE, Orange, CA 928	2311-157				0								All ADUs assumed to have a level of affordability									
039-362-15	248 N Stevens ST, Orange, CA 9286	2402-060				0								All ADUs assumed to have a level of affordability									
094-493-08	260 S Shasta ST, Orange, CA 92869	2402-137				0								All ADUs assumed to have a level of affordability									
374-354-10	203 E Woodstock AVE, Orange, CA	2405-277				0								All ADUs assumed to have a level of affordability									
039-035-07	938 W Acacia AVE, Orange, CA 928	2411-004				0								All ADUs assumed to have a level of affordability									
386-091-07	233 N Cambridge ST, Orange, CA 92	2412-064				0								All ADUs assumed to have a level of affordability									
392-162-10	879 S Fairmont Way, Orange, CA 92	BLDG25-0149				0								All ADUs assumed to have a level of affordability									
386-204-07	1336 E Orange Grove Ave., Orange,	BLDG25-0262				0								All ADUs assumed to have a level of affordability									
374-293-39	2743 N Hartman St, Orange, CA 928	BLDG25-0424				0								All ADUs assumed to have a level of affordability									
386-294-17	1409 E Mayfair Ave, Orange, CA 928	BLDG25-0737				0								All ADUs assumed to have a level of affordability									
375-461-48	1249 E Katella AVE, Orange, CA 928	2302-199				0					HOME, LIHTC, Other	Other, DB		55				54.0%		4	On-Site Improvements, Development Standards Modification	No	
383-051-15	453 N Noble ST, Orange, CA 92869	2208-360				0								All ADUs assumed to have a level of affordability									
386-091-20	274 N Waverly ST, Orange, CA 9286	2307-158				0								All ADUs assumed to have a level of affordability									
137-462-12	3725 W SHERRINGHAM AVE, Oran	2310-166				0								All ADUs assumed to have a level of affordability									

137-462-13	3735-3737 W SHERRINGHAM AVE,	2310-334				0								All ADUs assumed to have a level of affordability											
390-421-01	311 S Shaffer ST, Orange, CA 9286(	2402-021				0								All ADUs assumed to have a level of affordability											
375-416-10	1056 N Lincoln ST, Orange, CA 9286	2403-203				0								All ADUs assumed to have a level of affordability											
386-122-24	374 N Magnolia ST, Orange, CA 928	2403-230				0								All ADUs assumed to have a level of affordability											
390-141-07	329 S Wayfield ST, Orange, CA 928(	2404-139				0								All ADUs assumed to have a level of affordability											
390-502-18	2047 E Palmyra AVE, Orange, CA 92	2404-182				0								All ADUs assumed to have a level of affordability											
039-044-28	1025 W Arbor WAY, Orange, CA 928	2409-297				0								All ADUs assumed to have a level of affordability											
390-461-12	923 E Palmyra AVE, Orange, CA 928	2411-247				0								All ADUs assumed to have a level of affordability											
094-451-12	3791 E Larkstone DR, Orange, CA 9	2205-131				0								All ADUs assumed to have a level of affordability											
379-311-18	5106 E Glen Arran LN, Orange, CA 9	2307-254				0								All ADUs assumed to have a level of affordability											
386-151-17	1244 E Walnut AVE, Orange, CA 928	2402-159				0								All ADUs assumed to have a level of affordability											
392-184-09	215 S Earlham ST, Orange, CA 9286	2405-303				0								All ADUs assumed to have a level of affordability											
390-397-06	333 E Palmyra AVE, Orange, CA 928	2401-204				0								All ADUs assumed to have a level of affordability											
039-203-12	690 N Grand ST, Orange, CA 92867	2402-251				0								All ADUs assumed to have a level of affordability											
360-283-12	4070 N Ramona ST, Orange, CA 92(	2404-074				0								All ADUs assumed to have a level of affordability											
039-244-04	269 N Center ST, Orange, CA 92866	2404-181				0								All ADUs assumed to have a level of affordability											
386-084-07	239 N Pine ST, Orange, CA 92866	2301-045				0								All ADUs assumed to have a level of affordability											
360-121-18	3220 N Pinewood ST, Orange, CA 92	2304-027				0								All ADUs assumed to have a level of affordability											
386-134-19	358 N Cambridge ST, Orange, CA 92	2310-329				0								All ADUs assumed to have a level of affordability											
392-141-18	619 S Breezy WAY, Orange, CA 928	2402-034				0								All ADUs assumed to have a level of affordability											
039-253-22	322 E Maple AVE, Orange, CA 9286(	2406-288				0								All ADUs assumed to have a level of affordability											
378-182-20	2409 E Trenton AVE, Orange, CA 92	2407-209				0								All ADUs assumed to have a level of affordability											
386-232-10	525 N Pine ST, Orange, CA 92867	2306-163				0								All ADUs assumed to have a level of affordability											
231-281-12	3813 W Park Balboa AVE, Orange, C	2309-076				0								All ADUs assumed to have a level of affordability											
093-362-31	3413 E Vine AVE, Orange, CA 9286(	2405-317				0								All ADUs assumed to have a level of affordability											
390-413-13	337 E La Veta AVE, Orange, CA 928	2409-295				0								All ADUs assumed to have a level of affordability											
390-231-06	164 S Marks Wy, Orange, CA 92868	SP-1182		1	7/31/2025	1						Other	Other, DB		55				285.0%	8	On-Site Improvements, Development Standards Modification	No	11 of the 49 units restricted to Extremely Low income to be counted in the County of Orange RHNA Share. The one market rate (Manager's Unit) units and other 38 Extremely low income units to be counted by City or Orange in their RHNA allocation.
						0																		

Table A2

Annual Building Activity Report Summary - New Construction, Entitled, Permits and Completed Units

Project Identifier												Affordability by Household Incomes - Certificates of Occupancy	Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions	Term of Affordability or Deed Restriction	Demolished/Destroyed Units			Density Bonus				Notes
									8	9		10	16	17	18	19	20			21	22	23	24	25
Current APN	Street Address	Project Name*	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Building Permits Date Issued	# of Units Issued Building Permits		Acutely Low-Income Deed Restricted	Assistance Programs for Each Development (may select multiple - see instructions)	Deed Restriction Type (may select multiple - see instructions)	For units affordable without financial assistance or deed restrictions, explain how the locality determined the units were affordable (see instructions)	Term of Affordability or Deed Restriction (years) (If affordable in perpetuity enter 1000)*	Number of Demolished/Destroyed Units	Demolished or Destroyed Units	Demolished/ Destroyed Units Owner or Renter	Total Density Bonus Applied to the Project (Percentage Increase in Total Allowable Units or Total Maximum Allowable Residential Gross Floor Area)	Number of Other Incentives, Concessions, Waivers, or Other Modifications Given to the Project (Excluding Parking Waivers or Parking Reductions)	List the incentives, concessions, waivers, and modifications (Excluding Parking Waivers or Parking Modifications)	Did the project receive a reduction or waiver of parking standards? (Y/N)	Notes*
			0	0	0	0	91	81		172		#REF!					0							
375-205-21	970 N Shaffer St	ADR-0227								0					SFD									
375-205-21	972 N Shaffer St	ADU-0327								0					All ADUs assumed to have a level of affordability									
375-205-21	974 N Shaffer St	ADU25-0015								0					All ADUs assumed to have a level of affordability									
386-151-14	1212 E Walnut AVE	ADU-0200								0					All ADUs assumed to have a level of affordability									
386-151-15	1222 E Walnut AVE	ADU-0286								0					All ADUs assumed to have a level of affordability									
386-082-11	621 E Maple AVE	ADU-0383								0					All ADUs assumed to have a level of affordability									
094-385-15	736 S Prospect ST	ADU-0401								0					All ADUs assumed to have a level of affordability									
378-152-28	1584 N Fern ST	ADU-0403								0					All ADUs assumed to have a level of affordability									
039-294-28	1215 W Sycamore AVE	ADU-0409								0					All ADUs assumed to have a level of affordability									
094-552-07	182 S Kathleen LN	ADU-0412								0					All ADUs assumed to have a level of affordability									
386-171-02	1744 E Orange Grove AVE	ADU-0414								0					All ADUs assumed to have a level of affordability									
374-293-39	2741 N Hartman ST	ADU-0415								0					All ADUs assumed to have a level of affordability									
392-162-10	881 S Fairmont WAY	ADU-0418								0					All ADUs assumed to have a level of affordability									
039-031-22	290 N Jewell PL	ADU-0419								0					All ADUs assumed to have a level of affordability									
374-194-25	1885 N Chouteau ST	ADU-0420								0					All ADUs assumed to have a level of affordability									
386-144-21	471 N Pine ST	ADU-0421								0					All ADUs assumed to have a level of affordability									
390-432-18	727 E Washington AVE	ADU-0426								0					All ADUs assumed to have a level of affordability									
386-052-02	177 N Shattuck PL	ADU-0427								0					All ADUs assumed to have a level of affordability									
375-424-04	1660 N Maplewood ST	ADU-0428								0					All ADUs assumed to have a level of affordability									
386-082-13	633 E Maple AVE	ADU-0432								0					All ADUs assumed to have a level of affordability									
386-123-07	337 N Magnolia St	SP-1185								0					All ADUs assumed to have a level of affordability									
386-123-07	339 N Magnolia St	SP-1185								0					All SB9 Units assumed to have a level of affordability									
386-123-07	343 N Magnolia St	SP-1185								0					All ADUs assumed to have a level of affordability									
374-272-02	2745 N Pampas ST	SP-1188								0					All SB9 Units assumed to have a level of affordability									
137-396-07	4409 W Chapman AVE	ADU-0423								0					All ADUs assumed to have a level of affordability									
390-672-06	133 S Clark ST	ADU-0425								0					All ADUs assumed to have a level of affordability									
094-491-13	3425 E Almond Ave	ADU25-0008								0					All ADUs assumed to have a level of affordability									
383-213-19	2630 E Hamilton Ave	ADU25-0009								0					All ADUs assumed to have a level of affordability									
386-241-16	680 N Cambridge St	ADU25-0010								0					All ADUs assumed to have a level of affordability									
386-241-16	680 N Cambridge St	ADU25-0011								0					All ADUs assumed to have a level of affordability									
386-141-15	631 E Jefferson Ave	ADU25-0012								0					All ADUs assumed to have a level of affordability									
390-414-21	442 S Shaffer St	ADU25-0014								0					All ADUs assumed to have a level of affordability									
093-331-08	624 N Hamlin St	ADU25-0017								0					All ADUs assumed to have a level of affordability									
386-204-07	1334 E Orange Grove Ave	ADU25-0018								0					All ADUs assumed to have a level of affordability									
375-461-09	1045 E Carleton Ave	ADU25-0007								0					All ADUs assumed to have a level of affordability									
374-251-47	804 W Brentwood Ave	ADU25-0026								0					All ADUs assumed to have a level of affordability									
360-292-03	1907 E Bolingridge Dr	ADU25-0028								0					All ADUs assumed to have a level of affordability									
379-181-10	664 N Ranch Wood Trl	SB925-0002								0					All SB9 Units assumed to have a level of affordability									
379-343-04	267 N Bobwhite WAY	ADU-0429								0					All ADUs assumed to have a level of affordability									
375-113-31	1422 N Harwood St	ADU25-0032								0					All ADUs assumed to have a level of affordability									
386-442-31	709 W Palm Ave	ADU25-0034								0					All ADUs assumed to have a level of affordability									
390-102-03	525 S Orange St	ADU25-0037								0					All ADUs assumed to have a level of affordability									
039-223-17	414 N Shaffer St	ADU25-0038								0					All ADUs assumed to have a level of affordability									
392-183-10	145 S Earlham St	DRC25-0021								0					All ADUs assumed to have a level of affordability									
041-141-16	468 S Pixley St	ADU25-0051								0					All ADUs assumed to have a level of affordability									
390-414-18	470 S Shaffer St	PA25-0114								0					All ADUs assumed to have a level of affordability									
386-365-15	1940 W Orangewood AVE, B	2401-116						8	6/12/2025	8														
386-365-15	1940 W Orangewood AVE, C	2401-118						15	6/12/2025	15														
386-365-15	1940 W Orangewood AVE, A	2401-119						28	6/12/2025	28														
386-241-16	684 N Cambridge St, Orange, CA 928	BLDG25-0652					1		9/4/2025	1					All ADUs assumed to have a level of affordability									
137-401-08	4230 W Simmons AVE, Orange, CA 9	2308-300					1		4/4/2025	1					All ADUs assumed to have a level of affordability									
393-411-15	4533 E Washington AVE, Orange, CA	2310-086						1	11/26/2025	1														
378-341-07	2336 E Katella AVE, Orange, CA 928	2404-077					1		10/1/2025	1					All ADUs assumed to have a level of affordability									
386-132-25	614 E Sycamore AVE, Orange, CA 9	2407-133					1		6/24/2025	1					All ADUs assumed to have a level of affordability									
039-194-10	432 E Mayfair AVE, Orange, CA 928	2407-222					1		12/9/2025	1					All ADUs assumed to have a level of affordability									
375-404-04	1093 N California ST, Orange, CA 92	2409-050					1		9/8/2025	1					All ADUs assumed to have a level of affordability									

390-432-02	732 E Almond Ave, Orange, CA 9286	2409-134					1		9/17/2025	1				All ADUs assumed to have a level of affordability										
390-072-20	938 E Van Bibber AVE, Orange, CA 9	2409-345					1		2/26/2025	1				All ADUs assumed to have a level of affordability										
039-201-02	315 E Everett PL, Orange, CA 92867	2410-214					1		11/12/2025	1				All ADUs assumed to have a level of affordability										
372-663-03	3628 E Summbridge LN, Orange, CA	2410-380						1	10/21/2025	1														
392-141-20	605 S Breezy WAY, Orange, CA 928	2410-401					1		3/18/2025	1				All ADUs assumed to have a level of affordability										
093-396-03	3908 E Walnut Ave, Orange, CA 928	2411-033					2		4/8/2025	2				All ADUs assumed to have a level of affordability										
360-143-02	712-714 E Meadowbrook AVE, Orang	2411-312					1		2/5/2025	1				All ADUs assumed to have a level of affordability										
390-423-23	721 E Culver AVE, Orange, CA 9286	2412-253					1		2/12/2025	1				All ADUs assumed to have a level of affordability										
393-411-15	4531 E Washington AVE, Orange, CA	2310-085						1	12/1/2025	1														
232-062-26	3063 W Chapman AVE, UNIT 1, Ora	2402-153					1		1/29/2025	1				All ADUs assumed to have a level of affordability										
232-062-26	3063 W Chapman AVE, UNIT 4, Ora	2402-156					1		1/29/2025	1				All ADUs assumed to have a level of affordability										
361-861-21	2543 N LA CAPELLA Ct., Orange, CA	2406-185					1		3/4/2025	1				All ADUs assumed to have a level of affordability										
039-292-15	1151 W Walnut AVE, Orange, CA 92	2408-117					1		4/2/2025	1				All ADUs assumed to have a level of affordability										
360-284-05	4065 N Ramona ST, Orange, CA 928	2408-287					1		3/17/2025	1				All ADUs assumed to have a level of affordability										
372-622-03	2407 E Altura AVE, Orange, CA 9286	2409-157					1		2/3/2025	1				All ADUs assumed to have a level of affordability										
390-071-11	347 S Cambridge ST, Orange, CA 92	2410-378					1		4/4/2025	1				All ADUs assumed to have a level of affordability										
386-205-19	504 N Lincoln ST, Orange, CA 92867	2411-193					1		9/24/2025	1				All ADUs assumed to have a level of affordability										
390-461-12	923 E Palmyra AVE, Orange, CA 928	2411-247					1		3/3/2025	1				All ADUs assumed to have a level of affordability										
232-062-26	3063 W Chapman AVE, UNIT 2, Ora	2402-154					1		1/29/2025	1				All ADUs assumed to have a level of affordability										
386-173-14	2107 E Walnut AVE, Orange, CA 928	2402-196					1		4/10/2025	1				All ADUs assumed to have a level of affordability										
379-261-29	7834 E Lakeview TRL, Orange, CA 9	2403-156					1		8/28/2025	1				All ADUs assumed to have a level of affordability										
390-011-23	832 E La Veta AVE, Orange, CA 928	2404-118					1		1/9/2025	1				All ADUs assumed to have a level of affordability										
041-041-12	164 S Citrus ST, Orange, CA 92868	2405-149					1		2/4/2025	1				All ADUs assumed to have a level of affordability										
386-142-03	522 E Jefferson AVE, Orange, CA 92	2408-303					1		4/28/2025	1				All ADUs assumed to have a level of affordability										
386-271-04	929 E Oakmont Ave, Orange, CA 928	2409-132					1		7/9/2025	1				All ADUs assumed to have a level of affordability										
094-074-01	2708 E Larkstone DR, Orange, CA 9	2409-170					1		1/13/2025	1				All ADUs assumed to have a level of affordability										
375-091-11	235 E Chestnut AVE, Orange, CA 92	2410-399					1		2/6/2025	1				All ADUs assumed to have a level of affordability										
390-103-20	323 E River AVE, Orange, CA 92866	2411-055						1	11/4/2025	1														
386-291-03	1424 E Collins AVE, Orange, CA 928	2411-276					1		3/18/2025	1				All ADUs assumed to have a level of affordability										
094-414-06	456 S Loretta DR, Orange, CA 9286	2412-161					1		1/24/2025	1				All ADUs assumed to have a level of affordability										
386-082-11	625 E Maple AVE, Orange, CA 9286	2501-020					1		10/23/2025	1				All ADUs assumed to have a level of affordability										
039-031-22	1230 W Palm AVE, Orange, CA 9286	2501-158					1		5/15/2025	1				All ADUs assumed to have a level of affordability										
039-031-22	1232 W Palm Ave, Orange, CA 9286	2502-047					1		5/2/2025	1				All ADUs assumed to have a level of affordability										
137-395-10	4416 W Stay CT, Orange, CA 92868	2307-227					1		1/8/2025	1				All ADUs assumed to have a level of affordability										
232-062-26	3063 W Chapman AVE, UNIT 3, Ora	2402-155					1		1/29/2025	1				All ADUs assumed to have a level of affordability										
390-222-26	2133 W Palmyra AVE, Orange, CA 9	2404-159					1		4/16/2025	1				All ADUs assumed to have a level of affordability										
375-542-06	1834 E Adams AVE, Orange, CA 928	2409-171					1		2/3/2025	1				All ADUs assumed to have a level of affordability										
390-131-05	514 E Culver AVE, Orange, CA 9286	2411-209					1		3/10/2025	1				All ADUs assumed to have a level of affordability										
386-091-07	233 N Cambridge ST, Orange, CA 92	2412-064					1		3/7/2025	1				All ADUs assumed to have a level of affordability										
386-144-21	473 N Pine St, Orange, CA 92866	BLDG25-0018					1		7/9/2025	1				All ADUs assumed to have a level of affordability										
390-461-12	925 E Palmyra Ave, Orange, CA 928	BLDG25-0024						1	7/22/2025	1														
390-672-06	135 S Clark St, Orange, CA 92868	BLDG25-0042					1		6/5/2025	1				All ADUs assumed to have a level of affordability										
386-442-40	388 N Parker St., A, Orange, CA	BLDG25-0048					1		10/22/2025	1				All ADUs assumed to have a level of affordability										
386-442-32	316 N Parker St, Orange, CA 92868	BLDG25-0049					2		9/2/2025	2				All ADUs assumed to have a level of affordability										
392-162-10	879 S Fairmont Way, Orange, CA 92	BLDG25-0149					1		5/12/2025	1				All ADUs assumed to have a level of affordability										
390-432-18	729 E Washington Ave, Orange, CA	BLDG25-0156					1		9/19/2025	1				All ADUs assumed to have a level of affordability										
378-152-28	1582 N Fern St, Orange, CA 92867	BLDG25-0157					1		7/25/2025	1				All ADUs assumed to have a level of affordability										
375-424-04	1660 N Maplewood St, Orange, CA 9	BLDG25-0208					1		7/9/2025	1				All ADUs assumed to have a level of affordability										
386-052-02	177 N Shattuck Pl, Orange, CA 9286	BLDG25-0209					1		7/2/2025	1				All ADUs assumed to have a level of affordability										
361-642-14	3126 E Bradbury Ct, Orange, CA 928	BLDG25-0251						1	9/17/2025	1														
386-204-07	1336 E Orange Grove Ave., Orange,	BLDG25-0262					1		6/16/2025	1				All ADUs assumed to have a level of affordability										
137-396-07	4411 W Chapman Ave, Orange, CA	BLDG25-0294					1		10/21/2025	1				All ADUs assumed to have a level of affordability										
094-491-13	3425 E Almond Ave, Orange, CA 928	BLDG25-0365					1		8/28/2025	1				All ADUs assumed to have a level of affordability										
374-194-25	1887 N Chouteau St, Orange, CA 92	BLDG25-0383					1		8/14/2025	1				All ADUs assumed to have a level of affordability										
374-293-39	2743 N Hariman St, Orange, CA 928	BLDG25-0424					1		6/18/2025	1				All ADUs assumed to have a level of affordability										
386-433-10	870 N Olive St, Orange, CA 92867	BLDG25-0438					1		7/22/2025	1				All ADUs assumed to have a level of affordability										
390-284-13	472 S Alpine Rd, Orange, CA 92868	BLDG25-0501					1		10/13/2025	1				All ADUs assumed to have a level of affordability										
375-461-41	1012 E Scenic Dr, Orange, CA 9286	BLDG25-0540					1		11/20/2025	1														
375-461-41	1010 E Scenic Dr, Orange, CA 9286	BLDG25-0541					1		11/20/2025	1														
383-071-05	721 N Mallard St, Orange, CA 92867	BLDG25-0567					1		11/12/2025	1				All ADUs assumed to have a level of affordability										
383-071-05	717 N Mallard St, Orange, CA 92867	BLDG25-0572					1		11/12/2025	1				All ADUs assumed to have a level of affordability										
383-071-05	719 N Mallard St, Orange, CA 92867	BLDG25-0573					1		11/12/2025	1				All ADUs assumed to have a level of affordability										
392-171-24	304 S Liberty Way, Orange, CA 9286	BLDG25-0591					1		9/5/2025	1				All ADUs assumed to have a level of affordability										
386-241-16	684 N Cambridge St, Orange, CA 928	BLDG25-0651					1		9/4/2025	1				All ADUs assumed to have a level of affordability										
093-331-08	4703 E El Carmen Ave, Orange, CA	BLDG25-0692					1		11/4/2025	1				All ADUs assumed to have a level of affordability										
375-461-09	1047 E Carleton Ave, Orange, CA 92	BLDG25-0694					1		11/3/2025	1				All ADUs assumed to have a level of affordability										
386-294-17	1409 E Mayfair Ave, Orange, CA 928	BLDG25-0737					1		8/12/2025	1				All ADUs assumed to have a level of affordability										
374-251-47	804 W Brentwood Ave, Orange, CA 9	BLDG25-0754					1		9/25/2025	1				All ADUs assumed to have a level of affordability										
390-031-08	731 E Fairway Dr, Orange, CA 9286	BLDG25-0756					1		8/11/2025	1				All ADUs assumed to have a level of affordability										
386-434-19	879 N Olive St, Orange, CA 92867	BLDG25-0763					1		9/24/2025	1				All ADUs assumed to have a level of affordability										
386-434-19	877 N Olive St, Orange, CA 92867	BLDG25-0764					1		9/24/2025	1				All ADUs assumed to have a level of affordability										

378-281-41	2811 E Garfield Ave, Orange, CA 928	BLDG25-0772					1		8/21/2025	1				All ADUs assumed to have a level of affordability											
386-123-07	339 N Magnolia St, Orange, CA 9286	BLDG25-0775						1	8/27/2025	1															
386-123-07	343 N Magnolia St, Orange, CA 9286	BLDG25-0776					1		8/27/2025	1				All ADUs assumed to have a level of affordability											
386-123-07	337 N Magnolia St, Orange, CA 9286	BLDG25-0777					1		8/27/2025	1				All ADUs assumed to have a level of affordability											
137-461-13	3819 W Compton Ave, Orange, CA 9	BLDG25-0833					1		10/31/2025	1				All ADUs assumed to have a level of affordability											
039-362-02	263 N Flower St, Orange, CA 92868	BLDG25-0853					1		8/21/2025	1				All ADUs assumed to have a level of affordability											
360-142-15	647 E Meadowbrook St, Orange, CA	BLDG25-0877					1		11/17/2025	1				All ADUs assumed to have a level of affordability											
039-294-33	1119 W Sycamore Ave, Orange, CA	BLDG25-0924					1		10/17/2025	1				All ADUs assumed to have a level of affordability											
374-115-02	730 E Glendora Ave, Orange, CA 928	BLDG25-0958					1		10/3/2025	1				All ADUs assumed to have a level of affordability											
378-341-22	2307 E Garfield Ave, Orange, CA 928	BLDG25-0961					1		9/18/2025	1				All ADUs assumed to have a level of affordability											
378-373-03	929 N Milford St, Orange, CA 92867	BLDG25-0970					1		12/15/2025	1				All ADUs assumed to have a level of affordability											
374-151-04	2155 N Shaffer St, Orange, CA 9286	BLDG25-1002					1		9/25/2025	1				All ADUs assumed to have a level of affordability											
360-292-03	1907 E Bolingridge Dr, Orange, CA 9	BLDG25-1065					1		10/14/2025	1				All ADUs assumed to have a level of affordability											
392-021-18	4422 E Fernwood Ave, Orange, CA 9	BLDG25-1072					1		11/5/2025	1				All ADUs assumed to have a level of affordability											
390-482-10	1416 E Century Dr, Orange, CA 9286	BLDG25-1089					1		8/21/2025	1				All ADUs assumed to have a level of affordability											
375-193-01	1005 N Grand St, Orange, CA 92867	BLDG25-1164					1		10/3/2025	1				All ADUs assumed to have a level of affordability											
039-012-19	435 N Citrus St, Orange, CA 92868	BLDG25-1755					1		11/25/2025	1				All ADUs assumed to have a level of affordability											
375-461-41	1042 E Overlook Dr, Orange, CA 928	BLDG25-1954						1	12/18/2025	1															
375-461-41	1052 E Overlook Dr, Orange, CA 928	BLDG25-2053						1	12/18/2025	1															
375-461-41	1054 E Overlook Dr, Orange, CA 928	BLDG25-2055						1	12/18/2025	1															
375-461-41	1062 E Overlook Dr, Orange, CA 928	BLDG25-2058						1	12/18/2025	1															
375-461-41	1064 E Overlook Dr, Orange, CA 928	BLDG25-2059						1	12/18/2025	1															
375-461-41	1072 E Overlook Dr, Orange, CA 928	BLDG25-2060						1	12/18/2025	1															
375-461-41	1074 E Overlook Dr, Orange, CA 928	BLDG25-2066						1	12/18/2025	1															
375-461-41	1082 E Overlook Dr, Orange, CA 928	BLDG25-2067						1	12/18/2025	1															
375-461-41	1084 E Overlook Dr, Orange, CA 928	BLDG25-2068						1	12/18/2025	1															
375-461-41	1086 E Overlook Dr, Orange, CA 928	BLDG25-2069						1	12/18/2025	1															
375-461-41	1092 E Overlook Dr, Orange, CA 928	BLDG25-2070						1	12/18/2025	1															
375-461-41	1001 E Overlook Dr, Orange, CA 928	BLDG25-2072						1	12/18/2025	1															
375-461-41	1011 E Overlook Dr, Orange, CA 928	BLDG25-2073						1	12/18/2025	1															
375-461-41	1021 E Overlook Dr, Orange, CA 928	BLDG25-2074						1	12/18/2025	1															
375-461-41	1031 E Overlook Dr, Orange, CA 928	BLDG25-2075						1	12/18/2025	1															
375-461-41	1041 E Overlook Dr, Orange, CA 928	BLDG25-2076						1	12/18/2025	1															
375-461-41	1051 E Overlook Dr, Orange, CA 928	BLDG25-2078						1	12/18/2025	1															
375-461-41	1071 E Overlook Dr, Orange, CA 928	BLDG25-2081						1	12/18/2025	1															
375-461-41	1075 E Overlook Dr, Orange, CA 928	BLDG25-2086						1	12/18/2025	1															
375-461-41	1081 E Overlook Dr, Orange, CA 928	BLDG25-2088						1	12/18/2025	1															
375-461-41	1085 E Overlook Dr, Orange, CA 928	BLDG25-2089						1	12/18/2025	1															
375-461-41	1091 E Overlook Dr, Orange, CA 928	BLDG25-2090						1	12/18/2025	1															
375-461-41	1095 E Overlook Dr, Orange, CA 928	BLDG25-2092						1	12/18/2025	1															
372-663-03	3628 E Summitridge LN, Orange, CA	2410-380					1		10/21/2025	1				All ADUs assumed to have a level of affordability											
390-431-18	543 E Washington AVE, Orange, CA	2206-126								0				All ADUs assumed to have a level of affordability											
041-141-10	637 W La Veta AVE, B, Orange, CA 9	2212-254						1		0				All ADUs assumed to have a level of affordability											
041-141-11	627 W La Veta AVE, Orange, CA 928	2212-256								0				All ADUs assumed to have a level of affordability											
386-122-37	352 N Maplewood ST, Orange, CA 92	2311-083								0				All ADUs assumed to have a level of affordability											
374-114-03	2385 N Northumberland RD, Orange,	2401-217								0				All ADUs assumed to have a level of affordability											
374-182-43	2059 N Silverwood ST, Orange, CA 9	2404-270								0				All ADUs assumed to have a level of affordability											
039-194-03	322 E Mayfair AVE, Orange, CA 928	2405-328								0				All ADUs assumed to have a level of affordability											
039-201-02	315 E Everett PL, Orange, CA 92867	2410-214								0				All ADUs assumed to have a level of affordability											
360-143-02	712-714 E Meadowbrook AVE, Orang	2411-312								0				All ADUs assumed to have a level of affordability											
360-122-02	3198 N Hartman ST, Orange, CA 928	2303-209								0				All ADUs assumed to have a level of affordability											
390-413-06	449 S Grand ST, Orange, CA 92866	2402-001								0				All ADUs assumed to have a level of affordability											
232-062-26	3063 W Chapman AVE, UNIT 4, Oran	2402-156								0				All ADUs assumed to have a level of affordability											
386-282-02	883 N Waverly ST, Orange, CA 9286	2402-161								0				All ADUs assumed to have a level of affordability											
390-373-02	1242 E Fairway DR, Orange, CA 928	2408-029								0				All ADUs assumed to have a level of affordability											
390-071-11	347 S Cambridge ST, Orange, CA 92	2410-378								0				All ADUs assumed to have a level of affordability											
041-141-12	619 W La Veta AVE, Orange, CA 928	2212-259								0				All ADUs assumed to have a level of affordability											
093-114-31	140 N Hewes ST, Orange, CA 92869	2307-098								0															
093-242-90	7719 E Santiago Canyon RD, Orange	2308-232								0															
386-122-45	1027 E Palm AVE, Orange, CA 92866	2310-074								0				All ADUs assumed to have a level of affordability											
378-394-18	993 N Laurel DR, Orange, CA 92867	2311-127								0				All ADUs assumed to have a level of affordability											
386-061-13	158 N Waverly ST, Orange, CA 9286	2311-282								0				All ADUs assumed to have a level of affordability											
039-035-15	925 W Maple AVE, Orange, CA 9286	2401-136								0				All ADUs assumed to have a level of affordability											
390-011-23	832 E La Veta AVE, Orange, CA 928	2404-118								0				All ADUs assumed to have a level of affordability											
386-143-04	478 N Pine ST, Orange, CA 92866	2405-051								0				All ADUs assumed to have a level of affordability											
039-024-07	1202 W Sycamore AVE, Orange, CA	2411-003								0				All ADUs assumed to have a level of affordability											
386-291-03	1424 E Collins AVE, Orange, CA 928	2411-276								0				All ADUs assumed to have a level of affordability											
039-031-22	1232 W Palm Ave, Orange, CA 9286	2502-047								0				All ADUs assumed to have a level of affordability											
039-195-34	313 E Mayfair AVE, Orange, CA 928	2311-157								0				All ADUs assumed to have a level of affordability											
039-362-15	248 N Stevens ST, Orange, CA 9286	2402-060								0				All ADUs assumed to have a level of affordability											
094-493-08	260 S Shasta ST, Orange, CA 92869	2402-137								0				All ADUs assumed to have a level of affordability											
374-354-10	203 E Woodstock AVE, Orange, CA 9	2405-277								0				All ADUs assumed to have a level of affordability											
039-035-07	938 W Acacia AVE, Orange, CA 928	2411-004								0				All ADUs assumed to have a level of affordability											
386-091-07	233 N Cambridge ST, Orange, CA 92	2412-064								0				All ADUs assumed to have a level of affordability											
392-162-10	879 S Fairmont Way, Orange, CA 92	BLDG25-0149								0				All ADUs assumed to have a level of affordability											
386-204-07	1336 E Orange Grove Ave., Orange,	BLDG25-0262								0				All ADUs assumed to have a level of affordability											
374-293-39	2743 N Hartman St, Orange, CA 928	BLDG25-0424								0				All ADUs assumed to have a level of affordability											
386-294-17	1409 E Mayfair Ave, Orange, CA 928	BLDG25-0737								0				All ADUs assumed to have a level of affordability											

375-461-48	1249 E Katella AVE, Orange, CA 928	2302-199								0		HOME, LIHTC, Other	Other, DB		55				54.0%	4	On-Site Improvements, Development Standards Modification	No		
383-051-15	453 N Noble ST, Orange, CA 92869	2208-360								0				All ADUs assumed to have a level of affordability										
386-091-20	274 N Waverly ST, Orange, CA 9286	2307-158								0				All ADUs assumed to have a level of affordability										
137-462-12	3725 W SHERRINGHAM AVE, Oran	2310-166								0				All ADUs assumed to have a level of affordability										
137-462-13	3735-3737 W SHERRINGHAM AVE,	2310-334								0				All ADUs assumed to have a level of affordability										
390-421-01	311 S Shaffer ST, Orange, CA 92866	2402-021								0				All ADUs assumed to have a level of affordability										
375-416-10	1056 N Lincoln ST, Orange, CA 9286	2403-203								0				All ADUs assumed to have a level of affordability										
386-122-24	374 N Magnolia ST, Orange, CA 928	2403-230								0				All ADUs assumed to have a level of affordability										
390-141-07	329 S Wayfield ST, Orange, CA 928	2404-139								0				All ADUs assumed to have a level of affordability										
390-502-18	2047 E Palmyra AVE, Orange, CA 92	2404-182								0				All ADUs assumed to have a level of affordability										
039-044-28	1025 W Arbor WAY, Orange, CA 928	2409-297								0				All ADUs assumed to have a level of affordability										
390-461-12	923 E Palmyra AVE, Orange, CA 928	2411-247								0				All ADUs assumed to have a level of affordability										
094-451-12	3791 E Larkstone DR, Orange, CA 9	2205-131								0				All ADUs assumed to have a level of affordability										
379-311-18	5106 E Glen Arran LN, Orange, CA 9	2307-254								0				All ADUs assumed to have a level of affordability										
386-151-17	1244 E Walnut AVE, Orange, CA 928	2402-159								0				All ADUs assumed to have a level of affordability										
392-184-09	215 S Earlham ST, Orange, CA 9286	2405-303								0				All ADUs assumed to have a level of affordability										
390-397-06	333 E Palmyra AVE, Orange, CA 928	2401-204								0				All ADUs assumed to have a level of affordability										
039-203-12	690 N Grand ST, Orange, CA 92867	2402-251								0				All ADUs assumed to have a level of affordability										
360-283-12	4070 N Ramona ST, Orange, CA 928	2404-074								0				All ADUs assumed to have a level of affordability										
039-244-04	269 N Center ST, Orange, CA 92866	2404-181								0				All ADUs assumed to have a level of affordability										
386-084-07	239 N Pine ST, Orange, CA 92866	2301-045								0				All ADUs assumed to have a level of affordability										
360-121-18	3220 N Pinewood ST, Orange, CA 92	2304-027								0				All ADUs assumed to have a level of affordability										
386-134-19	358 N Cambridge ST, Orange, CA 92	2310-329								0				All ADUs assumed to have a level of affordability										
392-141-18	619 S Breezy WAY, Orange, CA 928	2402-034								0				All ADUs assumed to have a level of affordability										
039-253-22	322 E Maple AVE, Orange, CA 9286	2406-288								0				All ADUs assumed to have a level of affordability										
378-182-20	2409 E Trenton AVE, Orange, CA 92	2407-209								0				All ADUs assumed to have a level of affordability										
386-232-10	525 N Pine ST, Orange, CA 92867	2306-163								0				All ADUs assumed to have a level of affordability										
231-281-12	3813 W Park Balboa AVE, Orange, C	2309-076								0				All ADUs assumed to have a level of affordability										
093-362-31	3413 E Vine AVE, Orange, CA 92866	2405-317								0				All ADUs assumed to have a level of affordability										
390-413-13	337 E La Veta AVE, Orange, CA 928	2409-295								0				All ADUs assumed to have a level of affordability										
390-231-06	164 S Marks Wy, Orange, CA 92868	SP-1182								0		Other	Other, DB		55				285.0%	8	On-Site Improvements, Development Standards Modification	No	11 of the 49 units restiricted to Extremely Low income to be counted in the County of Orange RHNA Share. The one market rate (Manager's Unit) units and other 38 Extremely low income units to be counted by City or Orange in their RHNA allocation.
										0														

Table A2

Annual Building Activity Report Summary - New Construction, Entitled, Permits and Completed Units

Project Identifier															Streamlining	Historic Sites	Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions	Term of Affordability or Deed Restriction	Demolished/Destroyed Units			Density Bonus				Notes
												11	12			16	17	18	19	20			21	22	23	24	25
Current APN	Street Address	Project Name*	Acutely Low-Income Non Deed Restricted	Extremely Low-Income Deed Restricted	Extremely Low-Income Non Deed Restricted	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Certificates of Occupancy or other forms of readiness (see instructions) Date Issued	# of Units issued Certificates of Occupancy or other forms of readiness	Please select the state streamlining provision the project was APPROVED pursuant to. (may select multiple)	Is this project located on a site with an associated historical designation as outlined in Government Code Section 65400(a)(2)(N) and reported on Table L?	Assistance Programs for Each Development (may select multiple - see instructions)	Deed Restriction Type (may select multiple - see instructions)	For units affordable without financial assistance or deed restrictions, explain how the locality determined the units were affordable (see instructions)	Term of Affordability or Deed Restriction (years) (if affordable in perpetuity enter 1000)*	Number of Demolished/Destroyed Units	Demolished or Destroyed Units	Demolished/ Destroyed Units Owner or Renter	Total Density Bonus Applied to the Project (Percentage Increase in Total Allowable Units or Total Maximum Allowable Residential Gross Floor Area)	Number of Other Incentives, Concessions, Waivers, or Other Modifications Given to the Project (Excluding Parking Waivers or Parking Reductions)	List the incentives, concessions, waivers, and modifications (Excluding Parking Waivers or Parking Modifications)	Did the project receive a reduction or waiver of parking standards? (Y/N)	Notes*
			0	8	0	42	0	24	0	0	64	2		140							8							
375-205-21	970 N Shaffer St	ADR-0227												0	NONE	No			SFD									
375-205-21	972 N Shaffer St	ADU-0327												0	NONE	No			All ADUs assumed to have a level of affordability									
375-205-21	974 N Shaffer St	ADU25-0015												0	NONE	No			All ADUs assumed to have a level of affordability									
386-151-14	1212 E Walnut AVE	ADU-0200												0	NONE	No			All ADUs assumed to have a level of affordability									
386-151-15	1222 E Walnut AVE	ADU-0286												0	NONE	No			All ADUs assumed to have a level of affordability									
386-082-11	621 E Maple AVE	ADU-0383												0	NONE	No			All ADUs assumed to have a level of affordability									
094-385-15	736 S Prospect ST	ADU-0401												0	NONE	No			All ADUs assumed to have a level of affordability									
378-152-28	1584 N Fern ST	ADU-0403												0	NONE	No			All ADUs assumed to have a level of affordability									
039-294-28	1215 W Sycamore AVE	ADU-0409												0	NONE	No			All ADUs assumed to have a level of affordability									
094-552-07	182 S Kathleen LN	ADU-0412												0	NONE	No			All ADUs assumed to have a level of affordability									
386-171-02	1744 E Orange Grove AVE	ADU-0414												0	NONE	No			All ADUs assumed to have a level of affordability									
374-293-39	2741 N Hartman ST	ADU-0415												0	NONE	No			All ADUs assumed to have a level of affordability									
392-162-10	881 S Fairmont WAY	ADU-0418												0	NONE	No			All ADUs assumed to have a level of affordability									
039-031-22	280 N Jewell PL	ADU-0419												0	NONE	No			All ADUs assumed to have a level of affordability									
374-194-25	1885 N Chouteau ST	ADU-0420												0	NONE	No			All ADUs assumed to have a level of affordability									
386-144-21	471 N Pine ST	ADU-0421												0	NONE	No			All ADUs assumed to have a level of affordability									
390-432-18	727 E Washington AVE	ADU-0426												0	NONE	No			All ADUs assumed to have a level of affordability									
386-052-02	177 N Shattuck PL	ADU-0427												0	NONE	No			All ADUs assumed to have a level of affordability									
375-424-04	1660 N Maplewood ST	ADU-0428												0	NONE	No			All ADUs assumed to have a level of affordability									
386-082-13	633 E Maple AVE	ADU-0432												0	NONE	No			All ADUs assumed to have a level of affordability									
386-123-07	337 N Magnolia St	SP-1185												0	NONE	No			All ADUs assumed to have a level of affordability									
386-123-07	339 N Magnolia St	SP-1185												0	SB 9 (2021) - Duplex in SF Zone	No			All SB9 Units assumed to have a level of affordability									
386-123-07	343 N Magnolia St	SP-1185												0	NONE	No			All ADUs assumed to have a level of affordability									
374-272-02	2745 N Pampas ST	SP-1188												0	SB 9 (2021) - Duplex in SF Zone	No			All SB9 Units assumed to have a level of affordability									
137-396-07	4409 W Chapman AVE	ADU-0423												0	NONE	No			All ADUs assumed to have a level of affordability									
390-672-06	133 S Clark ST	ADU-0425												0	NONE	No			All ADUs assumed to have a level of affordability									
094-491-13	3425 E Almond Ave	ADU25-0008												0	NONE	No			All ADUs assumed to have a level of affordability									
383-213-19	2630 E Hamilton Ave	ADU25-0009												0	NONE	No			All ADUs assumed to have a level of affordability									
386-241-16	680 N Cambridge St	ADU25-0010												0	NONE	No			All ADUs assumed to have a level of affordability									
386-241-16	680 N Cambridge St	ADU25-0011												0	NONE	No			All ADUs assumed to have a level of affordability									
386-141-15	631 E Jefferson Ave	ADU25-0012												0	NONE	No			All ADUs assumed to have a level of affordability									
390-414-21	442 S Shaffer St	ADU25-0014												0	NONE	No			All ADUs assumed to have a level of affordability									
093-331-08	624 N Hamlin St	ADU25-0017												0	NONE	No			All ADUs assumed to have a level of affordability									
386-204-07	1334 E Orange Grove Ave	ADU25-0018												0	NONE	No			All ADUs assumed to have a level of affordability									
375-461-09	1045 E Carleton Ave	ADU25-0007												0	NONE	No			All ADUs assumed to have a level of affordability									
374-251-47	804 W Brentwood Ave	ADU25-0026												0	NONE	No			All ADUs assumed to have a level of affordability									
360-292-03	1907 E Bolingridge Dr	ADU25-0028												0	NONE	No			All ADUs assumed to have a level of affordability									
379-181-10	664 N Ranch Wood Trl	SB925-0002												0	SB 9 (2021) - Duplex in SF Zone	No			All SB9 Units assumed to have a level of affordability									
379-343-04	267 N Bobwhite WAY	ADU-0429												0	NONE	No			All ADUs assumed to have a level of affordability									
375-113-31	1422 N Harwood St	ADU25-0032												0	NONE	No			All ADUs assumed to have a level of affordability									
386-442-31	709 W Palm Ave	ADU25-0034												0	NONE	No			All ADUs assumed to have a level of affordability									
390-102-03	525 S Orange St	ADU25-0037												0	NONE	No			All ADUs assumed to have a level of affordability									
039-223-17	414 N Shaffer St	ADU25-0038												0	NONE	No			All ADUs assumed to have a level of affordability									
392-183-10	145 S Earlham St	DRC25-0021												0	NONE	No			All ADUs assumed to have a level of affordability									
041-141-16	468 S Pixley St	ADU25-0051												0	NONE	No			All ADUs assumed to have a level of affordability									
390-414-18	470 S Shaffer St	PA25-0114												0	NONE	No			All ADUs assumed to have a level of affordability									
386-365-15	1940 W Orangewood AVE, B	2401-116												0	NONE	No												
386-365-15	1940 W Orangewood AVE, C	2401-118												0	NONE	No												
386-365-15	1940 W Orangewood AVE, A	2401-119												0	NONE	No												
386-241-16	684 N Cambridge St, Orange, CA 928	BLDG25-0652												0	NONE	No			All ADUs assumed to have a level of affordability									
137-401-08	4230 W Simmons AVE, Orange, CA 9	2308-300												0	NONE	No			All ADUs assumed to have a level of affordability									
393-411-15	4533 E Washington AVE, Orange, CA	2310-086												0	NONE	No												
378-341-07	2336 E Katella AVE, Orange, CA 928	2404-077												0	NONE	No			All ADUs assumed to have a level of affordability									
386-132-25	614 E Sycamore AVE, Orange, CA 92	2407-133												0	NONE	No			All ADUs assumed to have a level of affordability									
039-194-10	432 E Mayfair AVE, Orange, CA 9286	2407-222												0	NONE	No			All ADUs assumed to have a level of affordability									
375-404-04	1093 N California ST, Orange, CA 928	2409-050												0	NONE	No			All ADUs assumed to have a level of affordability									
390-432-02	732 E Almond Ave, Orange, CA 9286	2409-134												0	NONE	No			All ADUs assumed to have a level of affordability									
390-072-20	938 E Van Bibber AVE, Orange, CA 9	2409-345												0	NONE	No			All ADUs assumed to have a level of affordability									
039-201-02	315 E Everett PL, Orange, CA 92867	2410-214												0	NONE	No			All ADUs assumed to have a level of affordability									
372-663-03	3628 E Summitridge LN, Orange, CA	2410-380												0	NONE	No												
392-141-20	605 S Breezy WAY, Orange, CA 9286	2410-401												0	NONE	No			All ADUs assumed to have a level of affordability									
093-396-03	3908 E Walnut Ave, Orange, CA 9286	2411-033												0	NONE	No			All ADUs assumed to have a level of affordability									
360-143-02	712-714 E Meadowbrook AVE, Orang	2411-312												0	NONE	No			All ADUs assumed to have a level of affordability									
390-423-23	721 E Culver AVE, Orange, CA 9286	2412-253												0	NONE	No			All ADUs assumed to have a level of affordability									
393-411-15	4531 E Washington AVE, Orange, CA	2310-085												0	NONE	No												
232-062-26	3063 W Chapman AVE, UNIT 1, Oran	2402-153												0	NONE	No			All ADUs assumed to have a level of affordability									
232-062-26	3063 W Chapman AVE, UNIT 4, Oran	2402-156												0	NONE	No			All ADUs assumed to have a level of affordability									
361-861-21	2543 N LA CAPELLA Ct, Orange, CA	2406-185												0	NONE	No			All ADUs assumed to have a level of affordability									
039-292-15	1151 W Walnut AVE, Orange, CA 928	2408-117												0	NONE	No			All ADUs assumed to have a level of affordability									
360-284-05	4065 N Ramona ST, Orange, CA 928	2408-287												0	NONE	No			All ADUs assumed to have a level of affordability									
372-622-03	2407 E Allura AVE, Orange, CA 9286	2409-157												0	NONE	No			All ADUs assumed to have a level of affordability									

390-071-11	347 S Cambridge ST, Orange, CA 928	2410-378											0	NONE	No			All ADUs assumed to have a level of affordability												
386-205-19	504 N Lincoln ST, Orange, CA 92867	2411-193											0	NONE	No			All ADUs assumed to have a level of affordability												
390-461-12	923 E Palmyra AVE. Orange, CA 928	2411-247											0	NONE	No			All ADUs assumed to have a level of affordability												
232-062-26	3063 W Chapman AVE, UNIT 2, Oran	2402-154											0	NONE	No			All ADUs assumed to have a level of affordability												
386-173-14	2107 E Walnut AVE, Orange, CA 928	2402-196											0	NONE	No			All ADUs assumed to have a level of affordability												
379-261-29	7834 E Lakeview TRL, Orange, CA 92	2403-156											0	NONE	No			All ADUs assumed to have a level of affordability												
390-011-23	832 E La Veta AVE, Orange, CA 928	2404-118											0	NONE	No			All ADUs assumed to have a level of affordability												
041-041-12	164 S Citrus ST, Orange, CA 92868	2405-149											0	NONE	No			All ADUs assumed to have a level of affordability												
386-142-03	522 E Jefferson AVE, Orange, CA 92	2408-303											0	NONE	No			All ADUs assumed to have a level of affordability												
386-271-04	929 E Oakmont Ave, Orange, CA 928	2409-132											0	NONE	No			All ADUs assumed to have a level of affordability												
094-074-01	2708 E Larkstone DR, Orange, CA 92	2409-170											0	NONE	No			All ADUs assumed to have a level of affordability												
375-091-11	235 E Chestnut AVE, Orange, CA 928	2410-399											0	NONE	No			All ADUs assumed to have a level of affordability												
390-103-20	323 E River AVE, Orange, CA 92866	2411-055											0	NONE	No															
386-291-03	1424 E Collins AVE, Orange, CA 928	2411-276											0	NONE	No			All ADUs assumed to have a level of affordability												
094-414-06	456 S Loretta DR, Orange, CA 92869	2412-161											0	NONE	No			All ADUs assumed to have a level of affordability												
386-082-11	625 E Maple AVE. Orange. CA 92866	2501-020											0	NONE	No			All ADUs assumed to have a level of affordability												
039-031-22	1230 W Palm AVE, Orange, CA 9286	2501-158											0	NONE	No			All ADUs assumed to have a level of affordability												
039-031-22	1232 W Palm Ave, Orange, CA 92866	2502-047											0	NONE	No			All ADUs assumed to have a level of affordability												
137-395-10	4416 W Stay CT, Orange, CA 92868	2307-227											0	NONE	No			All ADUs assumed to have a level of affordability												
232-062-26	3063 W Chapman AVE, UNIT 3, Oran	2402-155											0	NONE	No			All ADUs assumed to have a level of affordability												
390-222-26	2133 W Palmyra AVE, Orange, CA 92	2404-159											0	NONE	No			All ADUs assumed to have a level of affordability												
375-542-06	1834 E Adams AVE, Orange, CA 928	2409-171											0	NONE	No			All ADUs assumed to have a level of affordability												
390-131-05	514 E Culver AVE, Orange, CA 9286	2411-209											0	NONE	No			All ADUs assumed to have a level of affordability												
386-091-07	233 N Cambridge ST. Orange. CA 92	2412-084											0	NONE	No			All ADUs assumed to have a level of affordability												
386-144-21	473 N Pine St, Orange, CA 92866	BLDG25-0018											0	NONE	No			All ADUs assumed to have a level of affordability												
390-461-12	925 E Palmyra Ave. Orange. CA 9286	BLDG25-0024											0	NONE	No															
390-672-06	135 S Clark St, Orange, CA 92868	BLDG25-0042											0	NONE	No			All ADUs assumed to have a level of affordability												
386-442-40	388 N Parker St., A, Orange, CA	BLDG25-0048											0	NONE	No			All ADUs assumed to have a level of affordability												
386-442-32	316 N Parker St, Orange, CA 92868	BLDG25-0049											0	NONE	No			All ADUs assumed to have a level of affordability												
392-162-10	879 S Fairmont Way, Orange, CA 928	BLDG25-0149											0	NONE	No			All ADUs assumed to have a level of affordability												
390-432-18	729 E Washington Ave, Orange, CA 9	BLDG25-0156											0	NONE	No			All ADUs assumed to have a level of affordability												
378-152-28	1582 N Fern St, Orange, CA 92867	BLDG25-0157											0	NONE	No			All ADUs assumed to have a level of affordability												
375-424-04	1660 N Maplewood St, Orange, CA 92	BLDG25-0208											0	NONE	No			All ADUs assumed to have a level of affordability												
386-052-02	177 N Shattuck Pl, Orange, CA 92866	BLDG25-0209											0	NONE	No			All ADUs assumed to have a level of affordability												
361-642-14	3126 E Bradbury Ct, Orange, CA 928	BLDG25-0251											0	NONE	No															
386-204-07	1336 E Orange Grove Ave., Orange, C	BLDG25-0262											0	NONE	No			All ADUs assumed to have a level of affordability												
137-396-07	4411 W Chapman Ave, Orange, CA 9	BLDG25-0294											0	NONE	No			All ADUs assumed to have a level of affordability												
094-491-13	3425 E Almond Ave, Orange, CA 928	BLDG25-0365											0	NONE	No			All ADUs assumed to have a level of affordability												
374-194-25	1887 N Chouteau St. Orange. CA 928	BLDG25-0383											0	NONE	No			All ADUs assumed to have a level of affordability												
374-293-39	2743 N Hartman St, Orange, CA 9286	BLDG25-0424											0	NONE	No			All ADUs assumed to have a level of affordability												
386-433-10	870 N Olive St, Orange, CA 92867	BLDG25-0438											0	NONE	No			All ADUs assumed to have a level of affordability												
390-284-13	472 S Alpine Rd, Orange, CA 92868	BLDG25-0501											0	NONE	No			All ADUs assumed to have a level of affordability												
375-461-41	1012 E Scenic Dr, Orange, CA 92867	BLDG25-0540											0	NONE	No															
375-461-41	1010 E Scenic Dr, Orange, CA 92867	BLDG25-0541											0	NONE	No															
383-071-05	721 N Mallard St, Orange, CA 92867	BLDG25-0567											0	NONE	No			All ADUs assumed to have a level of affordability												
383-071-05	717 N Mallard St, Orange, CA 92867	BLDG25-0572											0	NONE	No			All ADUs assumed to have a level of affordability												
383-071-05	719 N Mallard St, Orange, CA 92867	BLDG25-0573											0	NONE	No			All ADUs assumed to have a level of affordability												
392-171-24	304 S Liberty Way. Orange. CA 9286	BLDG25-0591											0	NONE	No			All ADUs assumed to have a level of affordability												
386-241-16	684 N Cambridge St, Orange, CA 928	BLDG25-0651											0	NONE	No			All ADUs assumed to have a level of affordability												
093-331-08	4703 E El Carmen Ave, Orange, CA 9	BLDG25-0692											0	NONE	No			All ADUs assumed to have a level of affordability												
375-461-09	1047 E Carleton Ave. Orange. CA 928	BLDG25-0694											0	NONE	No			All ADUs assumed to have a level of affordability												
386-294-17	1409 E Mayfair Ave, Orange, CA 928	BLDG25-0737											0	NONE	No			All ADUs assumed to have a level of affordability												
374-251-47	804 W Brentwood Ave, Orange, CA 9	BLDG25-0754											0	NONE	No			All ADUs assumed to have a level of affordability												
390-031-08	731 E Fairway Dr, Orange, CA 92866	BLDG25-0756											0	NONE	No			All ADUs assumed to have a level of affordability												
386-434-19	879 N Olive St, Orange, CA 92867	BLDG25-0763											0	NONE	No			All ADUs assumed to have a level of affordability												
386-434-19	877 N Olive St, Orange, CA 92867	BLDG25-0764											0	NONE	No			All ADUs assumed to have a level of affordability												
378-281-41	2811 E Garfield Ave, Orange, CA 928	BLDG25-0772											0	NONE	No			All ADUs assumed to have a level of affordability												
386-123-07	339 N Maonolia St. Oranae. CA 9286	BLDG25-0775											0	NONE	No															
386-123-07	343 N Magnolia St, Orange, CA 9286	BLDG25-0776											0	NONE	No			All ADUs assumed to have a level of affordability												
386-123-07	337 N Magnolia St, Orange, CA 9286	BLDG25-0777											0	NONE	No			All ADUs assumed to have a level of affordability												
137-461-13	3819 W Commonwealth Ave. Orange. CA 92	BLDG25-0833											0	NONE	No			All ADUs assumed to have a level of affordability												
039-362-02	263 N Flower St, Orange, CA 92868	BLDG25-0853											0	NONE	No			All ADUs assumed to have a level of affordability												
360-142-15	647 E Meadowbrook St, Orange, CA 9	BLDG25-0877											0	NONE	No			All ADUs assumed to have a level of affordability												
039-294-33	1119 W Sycamore Ave, Orange, CA 9	BLDG25-0924											0	NONE	No			All ADUs assumed to have a level of affordability												
374-115-02	730 E Glendora Ave, Orange, CA 928	BLDG25-0958											0	NONE	No			All ADUs assumed to have a level of affordability												
378-341-22	2307 E Garfield Ave, Orange, CA 928	BLDG25-0961											0	NONE	No			All ADUs assumed to have a level of affordability												
378-373-03	929 N Milford St, Orange, CA 92867	BLDG25-0970											0	NONE	No			All ADUs assumed to have a level of affordability												
374-151-04	2155 N Shaffer St, Orange, CA 92865	BLDG25-1002											0	NONE	No			All ADUs assumed to have a level of affordability												
360-292-03	1907 E Bolmondoe Dr. Orange. CA 92	BLDG25-1065											0	NONE	No			All ADUs assumed to have a level of affordability												
392-021-18	4422 E Fernwood Ave, Orange, CA 92	BLDG25-1072											0	NONE	No			All ADUs assumed to have a level of affordability												
390-482-10	1416 E Century Dr, Orange, CA 92866	BLDG25-1089											0	NONE	No			All ADUs assumed to have a level of affordability												
375-193-01	1005 N Grand St, Orange, CA 92867	BLDG25-1164											0	NONE	No			All ADUs assumed to have a level of affordability												
039-012-19	435 N Citrus St, Orange, CA 92868	BLDG25-1755											0	NONE	No			All ADUs assumed to have a level of affordability												
375-461-41	1042 E Overlook Dr. Orange. CA 928	BLDG25-1954											0	NONE	No															
375-461-41	1052 E Overlook Dr, Orange, CA 928	BLDG25-2053											0	NONE	No															
375-461-41	1054 E Overlook Dr, Orange, CA 928	BLDG25-2055											0	NONE	No															
375-461-41	1062 E Overlook Dr, Orange, CA 928	BLDG25-2058											0	NONE	No															
375-461-41	1064 E Overlook Dr. Orange. CA 928	BLDG25-2059											0	NONE	No															
375-461-41	1072 E Overlook Dr, Orange, CA 928	BLDG25-2060											0	NONE	No															
375-461-41	1074 E Overlook Dr, Orange, CA 928	BLDG25-2066											0	NONE	No															
375-461-41	1082 E Overlook Dr, Orange, CA 928	BLDG25-2067											0	NONE	No															
375-461-41	1084 E Overlook Dr, Orange, CA 928	BLDG25-2068											0	NONE	No															
375-461-41	1086 E Overlook Dr. Orange. CA 928	BLDG25-2069											0	NONE	No															
375-461-41	1092 E Overlook Dr. Orange. CA 928	BLDG25-2070											0	NONE	No															
375-461-41	1001 E Overlook Dr, Orange, CA 928	BLDG25-2072											0	NONE	No															
375-461-41	1011 E Overlook Dr, Orange, CA 928	BLDG25-2073											0	NONE	No															
375-461-41	1021 E Overlook Dr, Orange, CA 928	BLDG25-2074											0	NONE	No															
375-461-41	1031 E Overlook Dr, Orange, CA 928	BLDG25-2075											0	NONE	No															
375-461-41	1041 E Overlook Dr, Orange, CA 928	BLDG25-2076											0	NONE	No															
375-461-41	1051 E Overlook Dr, Orange, CA 928	BLDG25-2078											0	NONE	No															
375-461-41	1071 E Overlook Dr. Orange. CA 928	BLDG25-2081											0	NONE	No															

375-461-41	1075 E Overlook Dr, Orange, CA 928	BLDG25-2086											0	NONE	No															
375-461-41	1081 E Overlook Dr, Orange, CA 928	BLDG25-2088											0	NONE	No															
375-461-41	1085 E Overlook Dr, Orange, CA 928	BLDG25-2089											0	NONE	No															
375-461-41	1091 E Overlook Dr, Orange, CA 928	BLDG25-2090											0	NONE	No															
375-461-41	1095 E Overlook Dr, Orange, CA 928	BLDG25-2092											0	NONE	No															
372-663-03	3628 E Summitridge LN, Orange, CA	2410-380											0	NONE	No															
390-431-18	543 E Washington AVE, Orange, CA	2206-126								1		12/18/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
041-141-10	637 W La Veta AVE, B, Orange, CA 9	2212-254								1		9/11/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
041-141-11	627 W La Veta AVE, Orange, CA 928	2212-256								1		9/11/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-122-37	352 N Maplewood ST, Orange, CA 92	2311-083								1		11/14/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
374-114-03	2385 N Northumberland RD, Orange,	2401-217								1		11/26/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
374-182-43	2059 N Silverwood ST, Orange, CA 9	2404-270								1		8/27/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-194-03	322 E Mayfair AVE, Orange, CA 9286	2405-328								1		12/3/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-201-02	315 E Everett PL, Orange, CA 92867	2410-214								1		11/12/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
360-143-02	712-714 E Meadowbrook AVE, Orang	2411-312								1		7/16/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
360-122-02	3198 N Hartman ST, Orange, CA 928	2303-209								1		10/8/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-413-06	449 S Grand ST, Orange, CA 92866	2402-001								1		7/15/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
232-062-26	3063 W Chapman AVE, UNIT 4, Oran	2402-156								1		11/3/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-282-02	883 N Waverly ST, Orange, CA 9286	2402-161								1		10/14/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-373-02	1242 E Fairway DR, Orange, CA 9286	2408-029								1		7/10/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-071-11	347 S Cambridge ST, Orange, CA 92	2410-378								1		9/29/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
041-141-12	619 W La Veta AVE, Orange, CA 928	2212-259								1		9/11/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
093-114-31	140 N Hewes ST, Orange, CA 92869	2307-098									1	11/20/2025	1	NONE	No															
093-242-90	7719 E Santiago Canyon RD, Orange,	2308-232									1	7/9/2025	1	NONE	No															
386-122-45	1027 E Palm AVE, Orange, CA 92866	2310-074								1		11/20/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
378-394-18	993 N Laurel DR, Orange, CA 92867	2311-127								1		12/8/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-061-13	158 N Waverly ST, Orange, CA 9286	2311-282								1		12/10/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-035-15	925 W Maple AVE, Orange, CA 9286	2401-136								1		7/25/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-011-23	832 E La Veta AVE, Orange, CA 928	2404-118								1		10/21/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-143-04	478 N Pine ST, Orange, CA 92866	2405-051								1		8/4/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-024-07	1202 W Sycamore AVE, Orange, CA	2411-003								1		10/20/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-291-03	1424 E Collins AVE, Orange, CA 928	2411-276								1		7/1/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-031-22	1232 W Palm Ave, Orange, CA 92866	2502-047								1		11/13/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-195-34	313 E Mayfair AVE, Orange, CA 9286	2311-157								1		11/20/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-362-15	248 N Stevens ST, Orange, CA 9286	2402-060								1		7/25/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
094-493-08	260 S Shasta ST, Orange, CA 92869	2402-137								1		10/15/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
374-354-10	203 E Woodstock AVE, Orange, CA 9	2405-277								1		8/28/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-035-07	938 W Acacia AVE, Orange, CA 9286	2411-004								1		10/20/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-091-07	233 N Cambridge ST, Orange, CA 92	2412-084								1		12/29/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
392-162-10	879 S Fairmont Way, Orange, CA 928	BLDG25-0149								1		9/17/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-204-07	1336 E Orange Grove Ave., Orange,	BLDG25-0262								1		11/24/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
374-293-39	2743 N Hartman St, Orange, CA 9286	BLDG25-0424								1		9/18/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-294-17	1409 E Mayfair Ave, Orange, CA 9286	BLDG25-0737								1		12/16/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
375-461-48	1249 E Katella AVE, Orange, CA 928	2302-199		8		42		24				2/11/2025	74	NONE	No	HOME, LIHTC, Other	Other, DB		55					54.0%		On-Site Improvements, Development Standards Modification	4	No		
383-051-15	453 N Noble ST, Orange, CA 92869	2208-360								1		4/10/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-091-20	274 N Waverly ST, Orange, CA 9286	2307-158								1		6/11/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
137-462-12	3725 W SHERRINGHAM AVE, Orang	2310-166								1		1/20/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
137-462-13	3735-3737 W SHERRINGHAM AVE,	2310-334								1		1/8/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-421-01	311 S Shaffer ST, Orange, CA 92866	2402-021								1		3/21/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
375-416-10	1056 N Lincoln ST, Orange, CA 9286	2403-203								1		6/13/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-122-24	374 N Magnolia ST, Orange, CA 9286	2403-230								1		1/6/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-141-07	329 S Wayfield ST, Orange, CA 9286	2404-139								1		1/9/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-502-18	2047 E Palmyra AVE, Orange, CA 928	2404-182								1		4/9/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-044-28	1025 W Arbor WAY, Orange, CA 928	2409-297								1		6/19/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-461-12	923 E Palmyra AVE, Orange, CA 928	2411-247								1		6/3/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
094-451-12	3791 E Lakstone DR, Orange, CA 92	2205-131								1		1/6/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
379-311-18	5106 E Glen Arran LN, Orange, CA 92	2307-254								1		3/31/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-151-17	1244 E Walnut AVE, Orange, CA 928	2402-159								1		1/8/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
392-184-09	215 S Earlham ST, Orange, CA 9286	2405-303								1		3/19/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-397-06	333 E Palmyra AVE, Orange, CA 928	2401-204								1		4/14/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-203-12	690 N Grand ST, Orange, CA 92867	2402-251								1		5/1/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
360-283-12	4070 N Ramona ST, Orange, CA 928	2404-074								1		4/22/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-244-04	269 N Center ST, Orange, CA 92866	2404-181								1		6/3/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-084-07	239 N Pine ST, Orange, CA 92866	2301-045								1		4/14/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
360-121-18	3220 N Pinewood ST, Orange, CA 92	2304-027								1		5/28/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-134-19	358 N Cambridge ST, Orange, CA 92	2310-329								1		1/8/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
392-141-18	619 S Breezy WAY, Orange, CA 9286	2402-034								1		6/18/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
039-253-22	322 E Maple AVE, Orange, CA 92866	2406-288								1		1/10/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
378-182-20	2409 E Trenton AVE, Orange, CA 928	2407-209								1		5/15/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
386-232-10	525 N Pine ST, Orange, CA 92867	2306-163								1		2/12/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
231-281-12	3813 W Park Bellhoa AVE, Orange, C	2309-076								1		5/29/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
093-362-31	3413 E Vine AVE, Orange, CA 92869	2405-317								1		6/16/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-413-13	337 E La Veta AVE, Orange, CA 9286	2409-295								1		6/26/2025	1	NONE	No		All ADUs assumed to have a level of affordability													
390-231-06	164 S Marks Wy, Orange, CA 92868	SP-1182											0	NONE	No	Other	Other, DB		55					285.0%		On-Site Improvements, Development Standards Modification	8	No		11 of the 49 units restricted to Extremely Low income to be counted in the County of Orange RHNA Share. The one market rate (Manager's Unit) units and other 38 Extremely low income units to be counted by City or Orange in their RHNA allocation.
													0																	
													0																	
													0																	
													0																	
													0																	

Jurisdiction	Orange	
Reporting Year	2025	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.

Please contact HCD if your data is different than the material supplied here

Table B
Regional Housing Needs Allocation Progress
Permitted Units Issued by Affordability

		1	Projection Period	2									3	4
Income Level		**RHNA Allocation by Income Level**	**Projection Period - 06/30/2021-10/14/2021**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**Total Units to Date (all years)**	**Total Remaining RHNA by Income Level**
Acutely Low	Deed Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Extremely Low	Deed Restricted	-	-	-	24	8	-	-	-	-	-	-	32	-
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Very Low	Deed Restricted	1,067	-	-	26	42	-	-	-	-	-	-	**100**	**967**
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Low	Deed Restricted	604	-	-	62	24	166	-	-	-	-	-	**252**	**352**
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Moderate	Deed Restricted	677	-	-	-	-	-	-	-	-	-	-	**376**	**301**
	Non-Deed Restricted		27	2	83	69	104	91	-	-	-	-		
Above Moderate		1,588	-	1	50	1	4	81	-	-	-	-	**137**	**1,451**
Total RHNA		**3,936**												
Total Units			**27**	**3**	**245**	**144**	**274**	**172**	**-**	**-**	**-**	**-**	**865**	**3,071**

*For years prior to 2025, Acutely Low-Income units are reported within the Extremely Low-Income category

*For jurisdictions that received RHNA determinations for the current cycle prior to the passage of AB 3093 (September 19, 2024):
- You were not allocated Acutely Low-Income and Extremely Low-Income RHNA targets, therefore the allocations in Field 1 are listed as "0"
  - If you wish to set your own targets in these income categories for informational purposes, contact HCD staff at apr@hcd.ca.gov.
- All Acutely Low-Income and Extremely Low-Income units reported during the cycle are counted towards Very-Low Income RHNA progress

*For years prior to 2025, data on deed-restricted vs. non-deed restricted Extremely Low-Income units is approximated from whether the projects reported any deed-restricted Very Low-Income Units. If you wish to edit this historical data for accuracy or have any questions about the data, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

Please Note: Table B does not currently contain data from Table F or Table F2 for prior years. You may login to the APR system to see Table B that contains this data.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

Jurisdiction	Orange	
Reporting Year	2025	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table C

Sites Identified or Rezoned to Accommodate Shortfall Housing Need and No Net-Loss Law

Project Identifier				Date of Rezone	RHNA Shortfall by Household Income Category				Rezone Type	Sites Description							
1				2	3				4	5	6	7	8		9	10	11
APN	Street Address	Project Name+	Local Jurisdiction Tracking ID+	Date of Rezone	Very Low-Income	Low-Income	Moderate-Income	Above Moderate-Income	Rezone Type	Parcel Size (Acres)	General Plan Designation	Zoning	Minimum Density Allowed	Maximum Density Allowed	Realistic Capacity	Vacant/Nonvacant	Description of Existing Uses
Summary Row: Start Data Entry Below																	

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Jurisdiction	Orange	
Reporting Year	2025	(Jan. 1 - Dec. 31)

Table D

Program Implementation Status pursuant to GC Section 65583

Housing Programs Progress Report
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4	5	6	7	8	9
Name of Program	Objective	Projected Completion Date in Housing Element	Applicable Cycle	Status of Program Implementation	Program Implementation Details	Quantified Outcomes: Category	Quantified Outcomes: Count	Supporting Documents
1A - The City will identify and pursue potential financing sources, as well as identify and implement regulatory incentives and other in-kind technical assistance to non-profits, affordable housing developers and property owners for the rehabilitation/acquisition of multi-family properties for affordable housing which is subject to available funding sources annually. The City will work with property owners to determine the most appropriate method to maintain affordability of housing units through restriction and/or covenants and prioritize and target buildings that exhibit the highest levels of deferred maintenance.	Annually identify and pursue potential funding sources, as well as adopt and implement regulatory incentives and technical assistance for property owners and housing developers.	12/31/2025	6th Cycle	Continuous	With the dissolution of Redevelopment Agencies throughout the State in 2011/2012, including the Orange Redevelopment Agency, the City can no longer provide financial assistance for acquisition/ rehabilitation projects in the same direct manner. Instead, dedicated staff have been available at no cost for tracking at-risk projects and engaging in discussions with multi-family property owners and potential owners seeking to maintain affordability. The City Council has authorized the execution of a joint exercise of powers agreement relating to the CSCDA Community Improvement Authority, and the formation of a public benefit agreement, approving the issuance of revenue bonds for financing, acquisition, and construction of projects. The City will continue to utilize this tool. To preserve affordable housing, the City has partnered with property owners and developers to use and, as available subject to fund eligibility, will continue to use funding options including: California Debt Limit Allocation Committee (CDLAC) tax-exempt bonds, Local Housing Trust Fund (LHTF), Low-Income Housing Tax Credit (LIHTC) via the California Tax Credit Allocation Committee (CTCAC), Project Based Section 8 (PBS8), Redevelopment Agency (RDA) funds, Section 8 Annual Renewal Program, and Housing Assistance Payments (HAP) contracts. In 2025, the City provided funding in the amount of $225,313 from HOME, Housing Set-Aside, and In-Lieu fees funding to support Villa St. Joseph, a 49-unit senior affordable housing development that includes units for extremely low-income households In 2022, the City provided 3 surplus, single family residential properties with historic homes on them to HomeAid Orange County to create a multigenerational affordable housing community that both families and seniors experiencing homelessness can reside within. As part of the project HomeAid will renovate the homes and add Accessory Dwelling Units to each property to expand the resident capacity. HomeAid submitted for building plan check in 2023, building permits for construction were issued in 2024, and the construction for the home renovations and new ADUs began in 2024. Construction is expected to be completed in spring 2025.	Other	1	None
1A - The City will identify and pursue potential financing sources, as well as identify and implement regulatory incentives and other in-kind technical assistance to non-profits, affordable housing developers and property owners for the rehabilitation/acquisition of multi-family properties for affordable housing which is subject to available funding sources annually. The City will work with property owners to determine the most appropriate method to maintain affordability of housing units through restriction and/or covenants and prioritize and target buildings that exhibit the highest levels of deferred maintenance.	Annually outreach to property owners to collaborate in preserving affordable units at-risk of converting to market rate. The City will outreach to property owners whose deed restriction expires within the next three years to discuss an agreement to maintain the affordability of the units in question with final decision by the property owner.	12/31/2025	6th Cycle	Continuous	Throughout 2025, City staff remained available to provide technical assistance and information regarding affordability extension options, including renewal of affordability agreements, participation in rental assistance programs, and coordination with qualified entities. Additionally, City staff reached out to C&C regarding Adams Triplex I and requested we meet to discuss extending affordability.	Other	1	None
1B - The City shall provide for regular monitoring of deed-restricted units that have the potential of converting to market-rate during the planning period. The City may provide technical assistance for owners of these units seeking funding and other opportunities to extend and/or renew deed restrictions and/or covenants. The City will assist in preserving at-risk units by, but not limited to, supporting non-profit applications for funding to purchase at-risk units, work with property owners to maintain affordability and develop preservation strategies, and assist with funding when available. The City will continue to comply with noticing requirements and coordinate with qualified entities to preserve at-risk units.	Coordinate with property owners in identifying methods and funding sources to maintain the affordability of units at-risk of converting to market-rate.	12/31/2025	6th Cycle	Continuous	The City maintains an affordable housing project compliance spreadsheet which tracks projects nearing the end of their affordability covenant. This list is reviewed annually to identify property owners that the City needs to reach out to in advance to discuss options for extending affordability. The following property is at-risk of converting to market-rate within the planning period: Three (3) units at Adams Triplex I (1837-1841 E. Adams) are identified as at-risk of converting to market rate units. These units are being preserved through the Section 8 Annual Renewal Program. The current contract runs through 2027. The City will continue to assist in preserving at-risk units by, but not limited to, supporting non-profit applications for funding to purchase at-risk units, work with property owners to maintain affordability and develop preservation strategies, and assist with aforementioned funding options when available. The City will continue to comply with noticing requirements and coordinate with qualified entities to preserve at-risk units. Long-term solutions, including alternative funding options, are continually being sought for retention of all the City's affordable housing stock.	Other	1	None
1C - The City will conduct annual internal reviews of the planning and development review process. The City will look for opportunities to create efficiency in the review of residential projects to reduce the holding, development and labor costs assumed by the project applicant.	Annual review of the planning and development review process.	12/31/2025	6th Cycle	Continuous	The City already complies with State Density Bonus law which reduces project costs by increasing density, reduces any costs born of development standards through waivers and concessions, and reduces parking standards thereby increasing land area for housing. To create efficiency in the development review process, Staff continues to meet with prospective affordable housing developers in an effort to answer preliminary questions and explain the submittal requirements for all departments and to identify any potential development constraints.	Other	1	None

1D - The City will continue to address code violations and deferred maintenance issues on a case-by-case basis, as well as provide information and seek grant and other funding mechanisms on resources available for maintenance of existing neighborhoods.	Maintain informational material(s) on the City's website regarding code violations and resources for maintenance of existing neighborhoods.	12/31/2029	6th Cycle	Continuous	In 2025, the City launched its online Civic Portal for applicants and residents. Through the Civic Portal residents are able to report any code violations 24/7.	Other	1	https://h2.maintstar.co/orange/portal/#/
1D - The City will continue to address code violations and deferred maintenance issues on a case-by-case basis, as well as provide information and seek grant and other funding mechanisms on resources available for maintenance of existing neighborhoods.	Seek grants and other funding mechanisms for maintenance of existing neighborhoods.	12/31/2029	6th Cycle	Continuous	The City dedicates staff to property maintenance activities for complainants unable to perform required upkeep. Staff continues to coordinate with Fair Housing and the County of Orange to bring information on resources to these communities.	Other	1	https://www.fairhousingoc.org/ & https://ochousing.org/
1D - The City will continue to address code violations and deferred maintenance issues on a case-by-case basis, as well as provide information and seek grant and other funding mechanisms on resources available for maintenance of existing neighborhoods.	Annually review the number and types of code violations and identify additional resources in areas demonstrating additional need through an increase in code enforcement cases year over year.	12/31/2025	6th Cycle	Continuous	The City maintains a database that tracks code complaints, types of complaints, locations of complaints, and disposition of complaints. Staff analyzed and reviewed the inspection policies and procedures and implemented a digital format to streamline the inspection process to enhance the quality of life of our City's most vulnerable populations. Staff continues to perform annual inspections of the affordable housing stock in the City, with 254 units inspected in 2025 at various afforable housing sites.	Units	254	None
1E - The City will continue to utilize the Public Works and Community Services Departments for the removal of graffiti and other deferred maintenance issues on public property, including sidewalks, parks, bus shelters signs and other structures adjacent to the public right-of-way, to enhance the quality of Orange's residential neighborhoods.	Maintain informational material(s) on the City's website regarding City resources for public property maintenance.	12/31/2029	6th Cycle	Continuous	The Public Works Field Service Division maintains information on public property maintenance reporting resources at the following link: https://www.cityoforange.org/our-city/departments/public-works/field-services-division	Other	1	https://www.cityoforange.org/our-city/departments/public-works/field-services-division
1E - The City will continue to utilize the Public Works and Community Services Departments for the removal of graffiti and other deferred maintenance issues on public property, including sidewalks, parks, bus shelters signs and other structures adjacent to the public right-of-way, to enhance the quality of Orange's residential neighborhoods.	Annually review City-provided resources for graffiti and other deferred maintenance issues on public property, and if issues increase, identify and implement solutions and/or adopt new programs, including, but not limited to, changes to landscaping and streetscape, outreach to local residents or businesses, or increased security presence.	12/31/2025	6th Cycle	Continuous	The City's Public Works and Community Services Departments continue to maintain public property and address deferred maintenance issues, including on sidewalks, parks, bus shelters and signs. City staff strives to remove graffiti within 48 business hours.	Other	1	None
1F - The City places high priority to the conservation, preservation and enhancement of the City's historic residential neighborhoods. The City will continue to implement the goals and objectives contained in the Cultural Resources and Historic Preservation Element of the General Plan, the Historic Preservation Design Standards for Old Towne, and the Orange Eichler Design Standards to promote the continued quality of the City's historic residential resources and maintenance of the City's existing housing stock. In addition, the City will continue to promote the Mills Act Program and create public information and outreach materials.	Promote informational materials on historical preservation and the Mills Act Program on the City's website and at City Hall. Provide materials at community outreach events.	12/31/2029	6th Cycle	Continuous	Information regarding historic preservation and the Mills Act Program is located on our website through this link: https://www.cityoforange.org/residents/historic-preservation In 2025, the City of Orange undertook a proactive review of its Mills Act Historic Property Contract program to strengthen oversight and long-term effectiveness. The City temporarily suspended the acceptance of new applications while staff evaluated procedures, updated standards, and identified opportunities to improve administration and compliance. As part of this effort, individualized letters were sent to all current contract holders (428 letters total) reminding them of their contractual responsibilities, maintenance requirements, and reinvestment obligations. These actions were intended to protect historic resources, ensure consistent program accountability, and position the program for a more sustainable and transparent relaunch. The Eichler District Story Map is on the City website at: https://storymaps.arcgis.com/stories/c5f913f6197c4e5f96e68a08162e3687. The Eichler District Story Map highlights the history and distinct elements of the City of Orange's three Eichler districts. The City continues to incentivize preserving historic residential structures through the Mills Act program and enforcement of the Old Towne Design Standards and Eichler Design Standards for projects located within established historic districts.	Other	1	https://www.cityoforange.org/residents/historic-preservation & https://storymaps.arcgis.com/stories/c5f913f6197c4e5f96e68a08162e3687
2A - The City will continue to conduct an annual implementation review of the Housing Element consistent with HCD's annual reporting requirements. The review includes the following information: a log of new residential development permits and completion reports; inventory of units built in the Extremely Low-, Very Low- and Low-Income categories, an update or inventory of approved projects; an annual estimate of population from the State Department of Finance; and available vacant land and zoning survey.	Annually complete and submit the Annual Progress Report (APR) to HCD. Assess the Housing Element sites and programs every two years and, as needed, make revisions.	12/31/2025	6th Cycle	Completed	The City is herewith submitting the APR. The City's Housing Element update was found to be in substantial conformance with State housing law on January 2, 2024, and every effort is being made to ensure Housing Element goals and polices are implemented.	Other	1	Table A, A2, and B of this Report.
2B - The City recognizes the need for housing affordable to all income segments of the population, especially Lower-Income households. The City will continue to support and encourage the development of housing affordable to Lower-Income households through incentives such as density bonuses. Additionally, the City will continue to outreach to the development community, seek partnerships and provide in-kind assistance in developing new affordable housing.	Annually outreach to and meet with the development community to promote the development of affordable housing and seek partnerships. The City has established a goal to develop 65 affordable housing units through partnerships and outreach.	12/31/2025	6th Cycle	Continuous	Through the course of 2025, the City engaged with a number of developers regarding the City's affordable housing goals. The City maintained regular communication with our local CHDO, Orange Housing Development Corporation. To create efficiency in the development review process, Staff continues to meet with prospective affordable housing developers in an effort to answer preliminary questions and explain the submittal requirements for all departments and to identify any potential development constraints. The City exceeded its 65 affordable housing unit goal early in the RHNA cycle by completing the construction of Katella Terrace, Sisters of St. Joseph, and Valencia Garden affordable housing developments, which provided 185 affordable units (74 units for Katella Terrace, 50 units for Sisters of St. Joseph, and 61 for Valencia Gardens) and exceeds the goal of 65 affordable housing units by 120 units.	Other	1	None

2B - The City recognizes the need for housing affordable to all income segments of the population, especially Lower-Income households. The City will continue to support and encourage the development of housing affordable to Lower-Income households through incentives such as density bonuses. Additionally, the City will continue to outreach to the development community, seek partnerships and provide in-kind assistance in developing new affordable housing.	Continue to proactively build relationships with the building community, including nonprofits, and establish an array of regulatory and financial tools to assist residential development with a nonprofit, including utilizing funds available to the City such as former redevelopment agency set aside funds and other local financial resources, donating land, supporting funding applications, assisting entitlements and expediting permit processing.	12/31/2029	6th Cycle	Continuous	The City continues to building relationships with the building community and encourages the development of underutilized parcels for housing development. In 2025, the City launched a new public portal which allows applicants to submit online and all review and communication is done through the portal to help streamline the review process, reducing project costs for developers.	Other	1	https://h2.maintstar.co/orange/portal/#/
2B - The City recognizes the need for housing affordable to all income segments of the population, especially Lower-Income households. The City will continue to support and encourage the development of housing affordable to Lower-Income households through incentives such as density bonuses. Additionally, the City will continue to outreach to the development community, seek partnerships and provide in-kind assistance in developing new affordable housing.	Adopt an amendment to the Density Bonus Ordinance in compliance with Government Code Section 65915 and develop an outreach program to ensure its successful implementation.	12/31/2029	6th Cycle	Completed	On April 23, 2024, the City of Orange City Council adpoted Ordinance No. 05-24 amending Chapter 17.08 and 17.15 of the Orange Municipal Code realting to Densisty Bonus Law.	Other	1	https://ecode360.com/43568281
2B - The City recognizes the need for housing affordable to all income segments of the population, especially Lower-Income households. The City will continue to support and encourage the development of housing affordable to Lower-Income households through incentives such as density bonuses. Additionally, the City will continue to outreach to the development community, seek partnerships and provide in-kind assistance in developing new affordable housing.	Continue to pro-rate adjustments to ADUs over 800 square feet based on the level of impacts.	12/31/2029	6th Cycle	Continuous	The City continues to pro-rate adjustments to ADUs over 800 square feet based on the level of impacts.	Other	1	None
2B - The City recognizes the need for housing affordable to all income segments of the population, especially Lower-Income households. The City will continue to support and encourage the development of housing affordable to Lower-Income households through incentives such as density bonuses. Additionally, the City will continue to outreach to the development community, seek partnerships and provide in-kind assistance in developing new affordable housing.	Continue to provide reduced parking standards for senior housing developments and additional reductions when they include affordable units.	12/31/2029	6th Cycle	Continuous	The City accommodates the density bonus statute by granting concessions and waivers when requested by the development community when affordable housing is a project component.	Other	1	None
2C - The City will continue to encourage the development of rental and for-sale housing for larger (5 or more persons) families through outreach to private and non-profit housing developers. The City will support developers/builders that incorporate larger bedroom counts (3 or more bedrooms) to accommodate the needs of larger families and reduce incidents of overcrowding in the existing housing stock. The City will identify and adopt regulatory incentives, such as density bonuses, that encourage and support the development of housing for large families.	Annually outreach to and meet with the development community to promote the development of units for large families and receive feedback on potential constraints or resources.	12/31/2025	6th Cycle	Continuous	Through the course of 2025, the City engaged with a number of developers regarding the City's affordable housing goals. The City maintained regular communication with our local CHDO, Orange Housing Development Corporation.	Other	1	None
2C - The City will continue to encourage the development of rental and for-sale housing for larger (5 or more persons) families through outreach to private and non-profit housing developers. The City will support developers/builders that incorporate larger bedroom counts (3 or more bedrooms) to accommodate the needs of larger families and reduce incidents of overcrowding in the existing housing stock. The City will identify and adopt regulatory incentives, such as density bonuses, that encourage and support the development of housing for large families.	Promote density bonuses to encourage and support the development of housing for large families.	12/31/2029	6th Cycle	Continuous	The City accommodates the density bonus statute when requested by the development community when affordable housing is a project component to support the development of housing for large families.	Other	1	None
2C - The City will continue to encourage the development of rental and for-sale housing for larger (5 or more persons) families through outreach to private and non-profit housing developers. The City will support developers/builders that incorporate larger bedroom counts (3 or more bedrooms) to accommodate the needs of larger families and reduce incidents of overcrowding in the existing housing stock. The City will identify and adopt regulatory incentives, such as density bonuses, that encourage and support the development of housing for large families.	Identify and adopt regulatory incentives to encourage and support the development of housing for large families.	12/31/2024	6th Cycle	Completed	The City accommodates the density bonus statute when requested by the development community when affordable housing is a project component to support the development of housing for large families. In 2025, the City launched a new public portal which allows applicants to submit online and all review and communication is done through the portal to help streamline the review process, reducing project costs for developers. In 2025, the City issued building permits for 23 housing units that were 3+ bedrooms.	Other	1	https://h2.maintstar.co/orange/portal/#/

2D - The City recognizes the unique needs of its elderly residents and will continue to encourage, through regulatory incentives, the development of senior housing that offers a wide range of housing choices from independent living to assisted living with on-site services and memory care facilities. The City shall analyze the existing provisions in the Zoning Code and then identity and implement additional ability for regulatory relief.	Annually outreach to and meet with the development community to promote the development of senior housing and receive feedback on potential constraints or resources.	12/31/2025	6th Cycle	Continuous	Staff continues to maintain close contact with our CHDO, Orange Housing Development Corporation, and consistently meets with any developers inquiring about sites and provides advice, guidance, funding options, and any options for City staff assistance/project streamlining. Staff dedicated to housing remain available for technical consultation on any infill development proposals. Initial assistance is always at no cost to developers. Staff regularly advertises that senior housing is permitted "by right" in all Residential and Mixed-Use Zoning districts. In addition, staff informs developers that the City utilizes State Law and OMC Chapter 17.15 to accommodate density bonuses and other incentives for affordable housing. Staff also regularly notifies the development community that senior affordable housing is also permitted, subject to Conditional Use Permit approval within commercial zones. The Commercial Code includes development standards (Urban Mixed Use zoning standards) designed to encourage and facilitate infill senior housing development close to goods and services. Staff looks for code streamlining opportunities at the time each code amendment is pursued.	Other	1	None
2D - The City recognizes the unique needs of its elderly residents and will continue to encourage, through regulatory incentives, the development of senior housing that offers a wide range of housing choices from independent living to assisted living with on-site services and memory care facilities. The City shall analyze the existing provisions in the Zoning Code and then identity and implement additional ability for regulatory relief.	Evaluate the provisions of the Zoning Code and identify amendments to adopt that further incentivize the development of a variety of senior housing choices.	6/30/2024	6th Cycle	Continuous	City staff continued to apply regulatory incentives permitted under State law, including density bonus provisions, reduced parking standards, and streamlined review for qualifying senior housing projects. Staff also provided ongoing technical assistance and pre-application guidance to senior housing developers to explain applicable zoning standards, incentives, and permitting requirements across residential, mixed-use, and commercial zoning districts.	Other	1	None
2E - The City will encourage infill development within feasible development sites for homeownership and rental units. The City will continue to facilitate infill development through implementation of its General Plan and Zoning Code, allowing for higher density housing in appropriate areas of the City where potential exists for infill or site redevelopment and employment and transit are concentrated. The City will also encourage compatible residential development integrated into existing neighborhoods and districts where appropriate.	Within 12 months of adoption of the Housing Element, the City shall evaluate and amend the existing provisions in the Zoning Code to provide additional regulatory relief (i.e., streamlined review, reduced and objective development standards, lot consolidation, and other methods deemed appropriate) to further encourage infill housing development.	12/31/2023	6th Cycle	In Progress	The City of Orange is built out. Hence, nearly all new units in the city are infill construction. The selected housing infill sites demonstrate the City's ability to accommodate City of Orange's RHNA allocation within the 6th Cycle. A surplus of sites has been designed to ensure housing at all income levels can be provided. The City adopted a transfer development rights ordinance and objective design standards ordinance which will facilitate housing development. The City also adopted an update to its ADU ordinance to further the already steady pace of ADU applications. In 2025, the City issued building permits to allow the construction of 172 housing units. Finaled building permits for new residential units totaled 140, including 8 extremely low, 42 very-low, and 24 low-income deed restricted units. Please see Table A2 for a complete list of projects that received final building inspection, had building permits issued, and were entitled in 2025. The City maintains a map highlighting properties that are identified in the Housing Element as "housing opportunity sites". The map is available to housing developers via the City's website at the following link: https://experience.arcgis.com/experience/830a9a6218fb4d76b6c711c451c85e34 The City continues to display the General Plan Housing Element on the City website and Appendix B of the element includes the Candidate Sites in map and table format. The Housing Element is located at the following link: https://www.cityoforange.org/home/showdocument?id=4900&t=638344437022900000 Staff dedicated to housing remain available for technical consolation on any infill development proposals. Initial assistance is always at no cost to developers.	Other	1	https://experience.arcgis.com/experience/830a9a6218fb4d76b6c711c451c85e34 & https://www.cityoforange.org/home/showdocument?id=4900&t=638344437022900000
2E - The City will encourage infill development within feasible development sites for homeownership and rental units. The City will continue to facilitate infill development through implementation of its General Plan and Zoning Code, allowing for higher density housing in appropriate areas of the City where potential exists for infill or site redevelopment and employment and transit are concentrated. The City will also encourage compatible residential development integrated into existing neighborhoods and districts where appropriate.	Identify and adopt an inventory of potential infill sites utilizing the site analysis found in Appendix B of the Housing Element.	12/31/2025	6th Cycle	Continuous	The City continues to display the General Plan Housing Element on the City website and Appendix B of the element includes the Candidate Sites in map and table format. The City maintains a map highlighting properties that are identified in the Housing Element as "housing opportunity sites". The map is available to housing developers via the City's website at the following link: https://experience.arcgis.com/experience/b87909fabf62480da448567aebecd0f1/page/Page?views=Layer-List#widget_63=layer_visibility:%7B%22widget_63-dataSource_1%22%3A%7B%22widget_63-dataSource_1-1945162f6ad-layer-23%22%3Atrue%7D%7D	Other	1	https://www.cityoforange.org/home/showdocument?id=4900&t=638344437022900000 & https://experience.arcgis.com/experience/b87909fabf62480da448567aebecd0f1/page/Page?views=Layer-List#widget_63=layer_visibility:%7B%22widget_63-dataSource_1%22%3A%7B%22widget_63-dataSource_1-1945162f6ad-layer-23%22%3Atrue%7D%7D
2E - The City will encourage infill development within feasible development sites for homeownership and rental units. The City will continue to facilitate infill development through implementation of its General Plan and Zoning Code, allowing for higher density housing in appropriate areas of the City where potential exists for infill or site redevelopment and employment and transit are concentrated. The City will also encourage compatible residential development integrated into existing neighborhoods and districts where appropriate.	Seek partnerships with and provide informational material including a copy of the inventory and listing of City incentives and programs to housing developers	12/31/2029	6th Cycle	Continuous	The City maintains a map highlighting properties that are identified in the Housing Element as "housing opportunity sites". The map is available to housing developers via the City's website at the following link: https://experience.arcgis.com/experience/830a9a6218fb4d76b6c711c451c85e34 The City continues to display the General Plan Housing Element on the City website and Appendix B of the element includes the Candidate Sites in map and table format. The Housing Element is located at the following link: https://www.cityoforange.org/home/showdocument?id=4900&t=638344437022900000	Other	1	https://experience.arcgis.com/experience/830a9a6218fb4d76b6c711c451c85e34 & https://www.cityoforange.org/home/showdocument?id=4900&t=638344437022900000
2E - The City will encourage infill development within feasible development sites for homeownership and rental units. The City will continue to facilitate infill development through implementation of its General Plan and Zoning Code, allowing for higher density housing in appropriate areas of the City where potential exists for infill or site redevelopment and employment and transit are concentrated. The City will also encourage compatible residential development integrated into existing neighborhoods and districts where appropriate.	Monitor the development of Infill candidate housing sites as it relates to the provision of housing affordable to lower-income households. If development does not occur as projected, the City will identify and adopt new incentives, actions, or additional sites to continue maintain compliance with Housing Element requirements for RHNA	12/31/2029	6th Cycle	Continuous	In 2025, the City continued to monitor the development status of infill candidate housing sites identified in the Housing Element and tracked housing production by income category to ensure the continued provision of housing affordable to lower-income households. City staff maintains RHNA housing sites monitoring tools, reviews entitlement and building permit activity, and coordinates with developers to evaluate whether infill development is occurring consistent with Housing Element assumptions. Based on this monitoring, the City determines that development is proceeding at or above projected levels, including multiple 100 percent affordable and deed-restricted infill projects that are completed, under construction, or entitled during the early years of the 6th Cycle. Accordingly, the City does not identify the need to adopt additional incentives or designate new housing opportunity sites in 2025 but continues ongoing monitoring and will identify and adopt additional incentives, actions, or sites as necessary to maintain compliance with RHNA and Housing Element requirements.	Other	1	None

2E - The City will encourage infill development within feasible development sites for homeownership and rental units. The City will continue to facilitate infill development through implementation of its General Plan and Zoning Code, allowing for higher density housing in appropriate areas of the City where potential exists for infill or site redevelopment and employment and transit are concentrated. The City will also encourage compatible residential development integrated into existing neighborhoods and districts where appropriate.	Adopt objective design review standards by March 2024 to provide a ministerial process for review of future projects. These objective design standards will be utilized to evaluate future eligible affordable housing projects on all sites identified in Appendix B, as well as other sites in un-anticipated locations in the city.	3/31/2024	6th Cycle	Completed	On April 23, 2024, the City of Orange City Council adpoted Ordinance No. 05-24 amending Chapter 17.08 and 17.15 of the Orange Municipal Code realting to Densisty Bonus Law.	Other	1	https://ecode360.com/43568281
2E - The City will encourage infill development within feasible development sites for homeownership and rental units. The City will continue to facilitate infill development through implementation of its General Plan and Zoning Code, allowing for higher density housing in appropriate areas of the City where potential exists for infill or site redevelopment and employment and transit are concentrated. The City will also encourage compatible residential development integrated into existing neighborhoods and districts where appropriate.	Adopt the Transfer of Development Rights Ordinance by early 2024, which will allow additional densities in the mixed use areas beyond the 60 units per acre.	3/31/2024	6th Cycle	Completed	On July 23, 2024, the City of Orange City Council adpoted Ordinance No. 19-24 amending Chapter 17.44 of the Orange Municipal Code by adding a new section 17.44.210 to establish a mechanism for the transfer of development rights to create opportunities for housing, open space, and trails.	Other	1	https://ecode360.com/43569902#45620624
2E - The City will encourage infill development within feasible development sites for homeownership and rental units. The City will continue to facilitate infill development through implementation of its General Plan and Zoning Code, allowing for higher density housing in appropriate areas of the City where potential exists for infill or site redevelopment and employment and transit are concentrated. The City will also encourage compatible residential development integrated into existing neighborhoods and districts where appropriate.	Continue to provide the following incentives to infill sites to facilitate the construction of housing, particularly for sites with existing leases or other covenants: allowing densities of 60 dwelling units per acre, providing staff guidance and consultation throughout the development process, density bonuses, and use of the small lot subdivision ordinance.	12/31/2029	6th Cycle	Continuous	In 2024, the City adopted a Transfer of Development Rights which allows densities of 60 dwelling units per acre. Staff continues to provide guidance and consultation throughout the development process to all developers and continues to encourage the use of density bonus when affordable housing is proposed, and staff coninues to offer the use of the small lot subdivision ordinance.	Other	1	https://ecode360.com/43569902#45620624 & https://ecode360.com/43568281 & https://ecode360.com/43568256#43568256
2F - The City will continue to use federal HOME Investment Partnerships Program (HOME) and Community Development Block Grant Program (CDBG) funds and pursue alternative funding and financing sources such as public-private partnerships in order to maximize the opportunities for new housing development.	Seek out and pursue funding opportunities for new housing development.	12/31/2025	6th Cycle	Continuous	The City's only remaining funding sources for housing development are very limited and include Federal HOME Investment Partnerships (HOME) funds and Low and Moderate Income Housing Asset Funds (LMIHA) which are program income from the former Orange Redevelopment Agency Housing Set-Aside funds. However, the City continues to explore grant opportunities to fund projects. The City has retained a consultant to guide staff on the viability of various grants offered through OCCOG, SCAG, transportation agencies, and the State. No viable grant opportunities were identified in 2025 for new housing development. Staff shall continue to research opportunities in 2025. In 2025, the City used it CDBG funds for projects supporting programs that include street improvements, handicap, accessibility improvements, after school programs, establishing a business assistance program, and case management support. The following table outlines the projects and amount of CDBG funds used on in Fiscal Year (7/1/24 to 6/30/25). ProjectsCDBG Amount Fair Housing Foundation$25,000 After-School Community Program$39,089 Bike Team Program$53,747 Operation School Bell$14,658 Community Food Orange$14,658 ADA Wheelchair Access Ramps$97,723 Supportive Housing Services $19,544 Business Assitance Program $175,000 Wheeler Place and Highland Street Rehabilitation $488,616	Other	1	https://www.cityoforange.org/our-city/departments/community-development/housing/cdbg
2G - Section 3.J.6 of the City's Housing Element lists resources and qualified entities to preserve affordable units at risk of converting to market-rate. The City will continue to seek qualified non-profit organizations for acquisition, construction and rehabilitation of affordable housing. Funds will be made available on an annual basis, contingent on funding availability.	Partner with non-profit organizations for future affordable housing development and preservation of at-risk units.	12/31/2025	6th Cycle	Continuous	The City maintains an affordable housing project compliance spreadsheet which tracks projects nearing the end of their affordability covenant. This list is reviewed annually to identify property owners that the City needs to reach out to in advance to discuss options for extending affordability. The following property is at-risk of converting to market-rate within the planning period: Three (3) units at Adams Triplex I (1837-1841 E. Adams) are identified as at-risk of converting to market rate units. These units are being preserved through the Section 8 Annual Renewal Program. The current contract runs through 2027. The City will continue to assist in preserving at-risk units by, but not limited to, supporting non-profit applications for funding to purchase at-risk units, work with property owners to maintain affordability and develop preservation strategies, and assist with aforementioned funding options when available. The City will continue to comply with noticing requirements and coordinate with qualified entities to preserve at-risk units. Long-term solutions, including alternative funding options, are continually being sought for retention of all the City's affordable housing stock.	Other	1	None
2G - Section 3.J.6 of the City's Housing Element lists resources and qualified entities to preserve affordable units at risk of converting to market-rate. The City will continue to seek qualified non-profit organizations for acquisition, construction and rehabilitation of affordable housing. Funds will be made available on an annual basis, contingent on funding availability.	Promote available funding opportunities.	12/31/2025	6th Cycle	Continuous	The City continues to provide Housing Developer Information and Resources on its City Website as well as Afforable Housing Assistance and the availibility of funding opportunites.	Other	1	https://www.cityoforange.org/our-city/departments/community-development/housing/affordable-housing

2H - The City will continue to require non-residential and mixed use projects in the Urban Mixed Use (UMU) zoning districts only be approved when a finding can be made that the project will not reduce UMU-zoned land available for residential development such that the City can no longer accommodate its remaining RHNA need. The City will continue to track the availability of UMU-zoned sites greater than one half-acre in size through its RHNA Housing Sites Monitoring System.	Annually track development in the UMU zone and availability of sites.	12/31/2025	6th Cycle	Continuous	In 2025, no new development was proposed or approved for the UMU zone. A RHNA Sites Monitoring Database is being consulted and maintained by City staff as development occurs.	Other	1	None
2I - The City will coordinate with Chapman University to respond to the housing needs of the growing student population and challenges relating to integration of student-oriented housing in existing residential neighborhoods. As part of this effort, the City will encourage development of on-campus housing through the University's campus master planning process.	Work with the Chapman University to undertake activities that may include, but are not limited to, surveying students to understand off-campus housing needs, identifying appropriate locations for and types of off-campus student housing, and establishing policies and procedures to address any issues with neighborhood integration.	12/31/2025	6th Cycle	Continuous	The City continues to engage in ongoing discussions and efforts with Chapman University to develop more on-site housing for its students. In 2025, the City did not receive an application from Chapman University for development of additional student housing. An amendment to the Chapman University Specific Plan proposes a provision to house 50% of undergraduate students in on-campus housing. The City continues working with the University on an update to the Chapman University Specific Plan within this housing cycle to plan for expansion of future student housing capacity with enrollment growth.	Other	1	None
2J - The City of Orange will continue to permit construction of accessory dwelling units consistent with State law. The City has incorporated new legislation regarding ADU development into the Municipal Code and will continue to make updates to the City's Municipal Code to reflect new State laws as required. The City will develop an informational packet to be available to the public at City Hall. The packet will include processes and key information regarding ADU development opportunities. The City will continue to work with property owners who come forward with interest in developing ADUs and/or questions regarding ADUs.	Update Municipal Code to permit ADUs and JADUs in all zones which allow residential uses and update Section 17.13.030 Permitted Uses table to clarify where ADUs and JADUs are permitted in compliance with State law.	10/30/2025	6th Cycle	Completed	On July 23, 2024, the City of Orange City Council adpoted Ordinance No. 20-24 amending Title 17 of the Orange Municipal Code updating Accessory Dwelling Unit provisions of the Orange Muncipal Code in response to changes in State law and guidance from the California Department of Housing and Community Development.	Other	1	ADU Infomational Packet: https://www.cityoforange.org/home/showpublisheddocument/5096/638857519486670000 Municipal Code: https://ecode360.com/43569004#43569004 Section 17.13.030: https://ecode360.com/attachment/315536/OR5214-017a%20Table%2017.13.030%20-%20Master%20Land%20Use%20Table.pdf
2K - The City will create a monitoring program to track ADU creation by RHNA affordability levels throughout the planning period. This will allow the City to monitor the development of accessory units at all income levels in relation to the anticipated development within the Housing Element. Additionally, the City will conduct an evaluation of ADU development within 2 years of the adoption of the 6th cycle Housing Element. If ADU development falls below what was assumed in the Housing Element, the City will take action within 6 months of completion of the ADU review to ensure that adequate capacity at each income level in maintained to meet the City's RHNA needs.	Create a monitoring program to track ADU creation by RHNA affordability levels throughout the planning period.	12/31/2023	6th Cycle	Continuous	The City is on track to meet and exceed ADU development assumptions in its Housing Element. In 2025, the City issued building permits for 91 ADU/JADU units, and finaled 64 building permits for ADU/JADU units. The amount of ADUs approved, permitted, and finaled far exceed the estimate found in the Housing Element.	Other	1	None
2L - Pursuant to State Housing law, candidate sites identified in this Housing Element to accommodate a portion of the City's low- and very low -income RHNA that were identified in previously adopted Housing Elements must be rezoned to allow residential use by right at specified densities for housing developments in which at least 20 percent of the units are affordable to lower income households. By right shall mean the jurisdiction may not require any of the following discretionary actions, except if the project requires a subdivision: A conditional use permit A planned unit development permit Other discretionary, local-government review or approval that would constitute a "project" as defined in Section 21100 of the Public Resources Code (California Environmental Quality Act "CEQA").	The City has identified as part of this Housing Element update vacant and nonvacant sites that were used in previous Housing Elements to meet the current RHNA need. To accommodate the provisions of State law, the City shall streamline development review for projects on all nonvacant sites included in a prior Housing Element and all vacant sites included in two or more consecutive planning periods that meet the requirements of State housing law. These sites are identified in Appendix B.	By December 2024.	6th Cycle	Completed	No projects were submitted in 2025 on any nonvacant sites included in a prior Housing Element or any vacant site included in two or more consecutive planning periods which met the affordability requirements of State housing law. The City's adopted objective design standards augment the City's efforts to streamline development of affordable residential developments under state housing law. The identified sites do not need rezoning as residential development is already a permitted use.	Other	1	Objective Design Standards for Multi-Family Housing: https://www.cityoforange.org/home/showpublisheddocument/6065/638735915474730000 Objective Design Standards for Mixed-Use Development: https://www.cityoforange.org/home/showpublisheddocument/6063/638735915465170000
2M - The City recognizes the importance of supporting the development of housing for low and extremely low income households. While the City is not a developer, it is a primary goal of the Housing Element to support developers and increase the feasibility of development of housing for extremely low and low income households.	The City will adopt a program to subsidize application processing fees, when funding is available, for qualifying developments where all units affordable to 80% AMI or lower.	12/31/2023	6th Cycle	Not Yet Started	The City did not formalize a program to subsidize application processing fees in 2025. Progress towards this goal shall occur as soon as funding and qualifying projects are identified. The City continues to explore grant opportunities to fund projects. The City has retained a consultant to guide staff on the viability of various grants offered through OCCOG, SCAG, transportation agencies, and the State. No grants that the City could be competitive for under the grant parameters were identified in 2025 but efforts continue in 2026. The City has assisted several projects with TEFRA public hearings and will continue to do so at the City's cost for all applicable future projects. The City utilizes HOME funds as a financial resource for projects and will continue to seek out additional grants that can be leveraged. CDLAC, LHTF, LIHTC, PBS8, RDA, and City fee deferrals are additional financing tools that the City has supported use of in past projects. The City will continue to support the use of these financing tools, along with any other options.	Other		None
2M - The City recognizes the importance of supporting the development of housing for low and extremely low income households. While the City is not a developer, it is a primary goal of the Housing Element to support developers and increase the feasibility of development of housing for extremely low and low income households.	Promote the benefits of this program to the development community by posting information on its webpage and creating a handout to be distributed with land development applications.	12/31/2029	6th Cycle	Not Yet Started	The City did not formalize a program to subsidize application processing fees in 2025. Progress towards this goal shall occur as soon as funding and qualifying projects are identified. The City continues to explore grant opportunities to fund projects.	Other		None

2M - The City recognizes the importance of supporting the development of housing for low and extremely low income households. While the City is not a developer, it is a primary goal of the Housing Element to support developers and increase the feasibility of development of housing for extremely low and low income households.	The City will annually invite nonprofit developers to discuss the city's plans, resources, development opportunities, and requests-for-quotes.	12/31/2025	6th Cycle	Continuous	The City continues to building relationships with the building community and encourages the development of underutilized parcels for housing development. In 2025, the City launched a new public portal which allows applicants to submit online and all review and communication is done through the portal to help streamline the review process, reducing project costs for developers.	Other	1	None
2M - The City recognizes the importance of supporting the development of housing for low and extremely low income households. While the City is not a developer, it is a primary goal of the Housing Element to support developers and increase the feasibility of development of housing for extremely low and low income households.	The City will assist in the application for state and federal financial resources.	12/31/2029	6th Cycle	Continuous	The City continues to provide Housing Developer Information and Resources on its City Website as well as Afforable Housing Assistance and the availibility of funding opportunites.	Other	1	https://www.cityoforange.org/our-city/departments/community-development/housing/affordable-housing
2M - The City recognizes the importance of supporting the development of housing for low and extremely low income households. While the City is not a developer, it is a primary goal of the Housing Element to support developers and increase the feasibility of development of housing for extremely low and low income households.	Promote the development of 535 units for extremely low income housing units throughout the planning period.	12/31/2029	6th Cycle	Continuous	The City continues to building relationships with the building community and encourages the development of underutilized parcels for housing development. In 2025, the City launched a new public portal which allows applicants to submit online and all review and communication is done through the portal to help streamline the review process, reducing project costs for developers. The City did finalize the contruction of 8 extremely low deed restricted units in 2025, bringing the total of extremely low units completed through the 6th cycle to 40 units.	Units	8	Table A2, and Table B of this report
2N - Developer outreach and community engagement has shown that large parcels are perceived to have impediments due to their development characteristics. In order to further promote development of these types of parcels, the City will establish a ministerial process to allow for the subdivision of existing large parcels, such as shopping centers or older apartment communities that have the potential to accommodate more intensive development, recognizing that these projects may need to be phased over 5-10 year periods and that the resultant land parcels may be irregular in shape (i.e., allowing for multifamily development on a former big box store site while the rest of the center remains in use)	The City will establish a ministerial process to allow for the subdivision of existing large parcels, such as shopping centers or older apartment communities that have the potential to accommodate more intensive development, recognizing that these projects may need to be phased over 5-10 year periods and that the resultant land parcels may be irregular in shape (i.e., allowing for multifamily development on a former big box store site while the rest of the center remains in use)	12/31/2024	6th Cycle	Completed	The City utilizes OMC Section 16.12.030, which allows the Community Development Director ministerial approval of land division of four lots or less.	Other	1	https://ecode360.com/43566095#43566095
2O - Should affordable housing unit production not meet the pace of development projected through the Housing Element by 2026 (midway through the planning period), the City will study the development of an inclusionary housing ordinance and consider adoption during the planning period.	The City will monitor the production of residential development for targeted 6th Cycle RHNA goals.	12/31/2027	6th Cycle	Continuous	The City is monitoring the production of all residential development. Katella Terrace (74 units), which is a 100% affordable housing development completed its construction in 2025. The City will significantly accomplish the housing unit goals of this policy during the planning period. Additionally, as reflected in Policy 2K, the City continues to experience a higher than estimated number of applications for ADUs. ADUs continue to be a major part of residential development in the City.	Other	1	Table A2, and Table B of this report
3A - The City shall continue to provide the public information related to the development of housing through the continued promotion of educational materials. The information may describe incentives in the Orange Municipal Code that support the development of affordable housing and how the provisions of affordable housing benefits the community. This may take the form of community newsletter articles, information posted on the City's website that is available to the public, and staff available to respond to inquiries.	Annually outreach to the community with information on affordable housing development.	12/31/2025	6th Cycle	Continuous	The City's Housing Element update was found to be in substantial conformance with State housing law on January 2, 2024, and every effort is being made to ensure Housing Element goals and polices are implemented. The City maintains a map highlighting properties that are identified in the Housing Element as "housing opportunity sites". The map is available to housing developers via the City's website at the following link: https://experience.arcgis.com/experience/b87909fabf62480da448567aebecd0f1/page/Page?views=Layer-List#widget_63=layer_visibility:%7B%22widget_63-dataSource_1%22%3A%7B%22widget_63-dataSource_1-1945162f6ad-layer-23%22%3Atrue%7D%7D Additionally, the City continues to display the General Plan Housing Element on the City website and Appendix B of the element includes the Candidate Sites in map and table format. The Housing Element is located at the following link: https://www.cityoforange.org/home/showdocument?id=4900&t=638344437022900000 The Housing Element on the City's website includes a Housing Needs Assessment for several focus areas of the City. The focus areas include maps identifying specific parcels that have the potential for redevelopment with housing units. In addition, the City continued to maintain an Affordable Housing Map, Find Compliant Affordable Housing Link, and list of site available as housing development opportunities at the following Housing Division link: https://www.cityoforange.org/our-city/departments/community-development/housing At the above link the community may also find information about the City's housing programs, HUD programs, information about the City's Housing Successor Agency, Housing and HUD Documents, and an Affordable Housing Resource Toolkit. The City will continue to look to expand affordable housing outreach to the community via	Other	1	https://experience.arcgis.com/experience/b87909fabf62480da448567aebecd0f1/page/Page?views=Layer-List#widget_63=layer_visibility:%7B%22widget_63-dataSource_1%22%3A%7B%22widget_63-dataSource_1-1945162f6ad-layer-23%22%3Atrue%7D%7D

3B - Pursuant to Chapter 727, Statues of 2005 (SB 1087), the City of Orange is required to deliver its adopted Housing Element and any amendments thereto to local water and sewer service providers, including the City's own water provider services, Metropolitan Water District (MWD) and the Orange County Sanitation District (OCSD). This legislation allows for coordination between the City and water and sewer providers when considering approval of new residential projects. Additionally, cooperation with local service providers will support the prioritization of water and sewer services for future residential development, including units affordable to lower-income households. The City will submit the adopted Housing Element to local water and sewer service providers for their review and consideration when reviewing new residential projects.	Deliver the adopted Housing Element to local water and sewer service providers.	10/30/2023	6th Cycle	Completed	Subsequent to the HCD finding the City's Housing Element update to be in substantial conformance with State housing law on January 2, 2024, the City provided the adopted Housing Element to local water and sewer service providers.	Other	1	None
3C - SB 1035 requires that the City, after the initial revision of the Safety Element to identify flood hazards and address the risk of fire in certain lands upon each revision of the Housing Element, review and, if necessary, revise the Safety Element to identify new information relating to flood and fire hazards that was not previously available during the previous revision of the Safety Element. The City is currently in the process of revising the Safety Element and will take the document to City Council for adoption within 12 months of adoption of the 6th Cycle Housing Element. SB 1000 (2018) requires that the City include an environmental justice component to the General Plan during the 6th Cycle update of the City's Housing Element. The City is currently planning to perform a review of the existing General Plan to determine where environmental justice is currently addressed and where additional language is needed within the appropriate elements. The City will modify the General Plan to include additional Environmental Justice policies within 24 months of adoption of the 6th Cycle Housing Element.	Update the Safety and Environmental Justice Elements.	6/30/2024	6th Cycle	Completed	On January 14, 2025, the City adopted Resolution No. 11589 for an update the General Plan Safety Element to bring the General Plan into compliance with the following legislation: SB 1241 (2014), SB 379 (2017), SB 1035 (2018), and SB 99 (2020). The General Plan has environmental justice policies throughout all elements. However, the City's will continue to bolster additional environmental justice language in appropriate elements.	Other	1	https://citydocs.cityoforange.org/WebLink/DocView.aspx?id=244375443&searchid=eef74e45-37ed-4596-995b-51ed8a91d51c&dbid=0&repo=CityofOrange
3D - The City has hosted workshops and public meetings throughout the 2021-2029 Housing Element Update to gather public input and feedback as it relates to development of and access to housing. The City will extend outreach efforts throughout the planning period to continue gathering community input on, but not limited to, affordable housing, housing for special needs populations, and ADUs. The continued outreach will be City-wide with a focus on traditionally under-represented communities.	Annually outreach and host a community meeting to discuss housing	12/31/2025	6th Cycle	Continuous	The City continues to meet with commercial shopping mall properties to promote the development of housing at those sites.	Other	1	None
3E - In order to ensure the maintenance, preservation, and improvement of housing throughout the City, an estimate of the number of units in need of rehabilitation is necessary.	Yearly implement and assess a survey of the City's housing stock to identify potential rehabilitation needs. Based on the results, the City shall adopt additional policy actions such as, but not limited to, promoting funding opportunities and community outreach and education on available resources.	12/31/2025	6th Cycle	Continuous	The City accomplished this objective by utilizing existing inspection, code enforcement, and compliance monitoring activities to assess the condition of the City's housing stock and identify potential rehabilitation and maintenance needs. City staff maintained and reviewed databases tracking property maintenance complaints, inspection results, and code enforcement activity, and conducted annual inspections of deed-restricted affordable housing developments, with inspections completed for 254 affordable housing units in 2025. This information was used to identify trends related to deferred maintenance and housing conditions, particularly in areas serving lower-income and vulnerable populations. Based on these ongoing assessments, the City continued to promote available funding opportunities, technical assistance, and community resources to support housing rehabilitation and maintenance. Staff coordinated with County and regional partners, fair housing agencies, and community organizations to provide outreach and education on available programs and resources, and continued to seek grant and partnership opportunities to address identified rehabilitation needs. These efforts supported informed policy decisions and ongoing actions to maintain and improve the City's existing housing stock during the reporting year.	Other	1	None
3F - Existing shopping center and office complex properties represent much of the future residential redevelopment potential in Orange. As such, the City feels it is important to plan for the possibility that some of these properties may not develop in the timeframe anticipated and the need to identify additional opportunity areas may be necessary. If these properties are not entitled and able to receive building permits for residential uses by mid-2027, the City will identify additional alternative sites within Orange that can accommodate a potential shortfall in housing sites to accommodate the remaining RHNA within 180 days of determination of a shortfall of adequate sites as required by SB 166 (No Net Loss). As part of this process, the City will evaluate their progress towards meeting their RHNA goals in all income categories. If the City is proportionately on pace to meet its goals without inclusion of shopping center properties, the City shall work with HCD to confirm that no further opportunity sites need be identified.	Evaluate progress in the redevelopment of properties at existing shopping centers and office complexes in mid-2027 to determine if additional candidate housing sites are needed to make up a shortfall in meeting the City's RHNA.	6/30/2027	6th Cycle	In Progress	During calendar year 2025, the City continues to implement Program 3F by monitoring progress toward meeting its RHNA obligations across all income categories and tracking residential redevelopment activity at existing shopping center and office complex properties identified as future housing opportunity sites. City staff review entitlement activity, building permit issuance, and development inquiries to assess whether these sites are advancing toward residential reuse within the anticipated timeframe. The City also evaluates overall housing production trends to determine whether it remains proportionately on pace to meet RHNA targets without reliance on these sites. Based on 2025 monitoring, the City determines that housing production is proceeding consistent with Housing Element assumptions, and no shortfall of adequate sites has been identified. Accordingly, no additional candidate housing sites are designated in 2025; however, the City will continue ongoing monitoring and will evaluate redevelopment progress in mid-2027, consistent with SB 166 (No Net Loss), and will coordinate with HCD if additional opportunity sites are determined to be necessary.	Other	1	None

4A - Pursuant to AB 686, the City will AFFH by taking meaningful actions in addition to resisting discrimination, that overcomes patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristic. The HE contains analysis of regional and local contributing factors to fair housing issues within Orange and determined the following factors were applicable: Educational Opportunities: Countywide, there are disparities across racial/ethnic groups in access to educational opportunities as measured by the index. The City of Orange showed lower scores in educational opportunity, low composite education index scores signify low opportunity and resources. Environmental Opportunities: Countywide, there are disparities across racial/ethnic groups in access to environmental opportunities, measured as lower exposure to and effects from pollution. Across all tracts in the County, non-Hispanic Whites exhibit the highest access to environmentally healthy neighborhoods. Orange City is one of the least environmentally healthy, with low scores for the environmental opportunity index, signifying low opportunity and resources. Economic Opportunities: In the County, there are significant disparities in access to economic opportunity. Non-Hispanic White residents have the greatest access. The City of Orange has relatively large disparities by protected class groups, where Hispanic residents have significantly lower access to economic opportunity than other racial/ethnic groups. Regional Opportunity, Place: The City of Orange has two	Please see Housing Element Table 4-1: AFFH Actions on page 205 of the Housing Element at the below link: https://www.cityoforange.org/home/showdocument?id=4137&t=638119648106848609	12/31/2025	6th Cycle	Continuous	Housing Mobility - Educational Opportunities Utilizing CDBG funds, the City funded after school programs in partnership with the Youth Center of Orange at two park sites and two affordable housing sites for children with less educational opportunity and funded the Assistance League of Orange with Operation School Bell which provides clothing and school supplies to under privileged children. The Assistance League assisted 184 children and the Youth Centers assisted 83 children in 2024. The City's CDBG Committee and City Council annually consider community input prior to awarding distribution of CDBG funds for assistance programs. Housing Choice and Affordability in Areas of Opportunity In 2025, the City adopted an Single-Room Occupancy ordinance, and a Farmworker Housing ordinance. A Small Lot Subdivision Ordinance was completed in 2021 and staff promotes the ordinance to housing developers as an alternative development option. Place-Based Strategies- Conservation and Revitalization Note the activities under Housing Mobility - Educational Opportunities above. Additionally, the City's Library also offers free lunches through the Summer Food Service Program administered by the California Department of Education for children and teens under the age of 18. The library also offers a Homework Center for children and teens. The City will continue to provide these programs (contingent on funding availability) to the community which benefit community assets and promote equitable access to community resources. In 2025, the City continued to pursue completion of the last leg of the Santiago Creek Trail which provides greater non-motorized mobility options between urbanized areas of the City's south and western reaches and East Orange where there are greater open space recreational	Other	1	https://www.cityoforange.org/business/business-resources
4B - The City will continue to support local and inter-jurisdictional efforts to reduce temporary and chronic homelessness. The City shall continue to promote a comprehensive approach to addressing homelessness consistent with the Continuum of Care model. Additionally the City provides support for the Navigation Centers in Buena Park and Placentia in the form of financial assistance for operations.	Coordinate with 2-1-1 Orange County, non-profit entities, the Orange County Housing Authority and other applicable government agencies to provide a range of services and housing opportunities for homeless persons in Orange.	12/31/2025	6th Cycle	Continuous	In 2025, the City continued to participates in the North Services Planning Area (SPA) partnership. The North SPA Partnership is a joint collaboration that includes two full-service Navigation Centers to provide help to the region's homeless – the Buena Park Center and the Placentia Center provides homeless individuals a total of 250 beds, health resources, job skill training, and the ability to reconnect with lost family. These facilities join the two shelters already built by the City of Anaheim, which house another 326 beds. In addition to participating in the North SPA, Orange has undertaken several other initiatives to address the local homelessness issue; including partnering with HomeAid of Orange County to develop the Orange Family Care Center. The Orange Family Care Center specializes in serving the needs of families who are experiencing homelessness and has over 55 beds. The Orange Police Department's Homeless Engagement, Assistance & Resource Team (HEART) program has been operating since 2013. HEART Officers engage daily with local homeless individuals, working with them one-on-one to help facilitate their re-entry back into mainstream society. The Police Department also assists in providing resources and assistance through collaborations with local community organizations and agencies. Starting in June 2022, the City set up the Hub Resource Center (HRC), managed by The Hub OC. The HRC oversees continuum of care services on behalf of the City of Orange and manages rental facilities including meals, laundry machines, portable showers, hand washing stations, and portable restrooms to help with personal hygiene. The HUB OC manages the recruiting, training, and mobilizing of the team of volunteers from local churches and the community to help meet the needs of homeless residents in partnership with the City of Orange, the HEART team, and LOVE Orange. Services include receiving intake information, coordinated entry system (CES), Homeless management Information System (HMIS), volunteer recruitment and training, distribution of hygiene supplies and management of hygiene resources. Referral services include shelter, mental health, veterinary care, health care, clothing providers, transportation providers, and afterschool care. Additionally, partnerships have begun for classes and workshops related to workforce skills and health-oriented programs. The City intends to continue this program throughout the planning period. Partnership and grant funding is continuously sought to extend the life of the HUB beyond funding available through HOME-ARP	Other	1	https://thehubresourcecenter.org/
4C - The City of Orange currently contracts with the Fair Housing Foundation which provides community education, individual counseling, mediation, and low-cost advocacy with the expressed goal of eliminating housing discrimination and guaranteeing the rights of all people to freely choose the housing for which they qualify in the area they desire. The City refers all inquiries for these services to the Fair Housing Foundation and maintains literature and informational brochures at City Hall available for public distribution.	Provide informational brochures at the City library, Senior Center and other locations frequented by the public.	12/31/2025	6th Cycle	Completed	In 2025 staff continued to provide fair housing literature at City facilities such as libraries, the City Clerk's Office, Police Headquarters, and Fire Department Headquarters.	Other	1	-
4C - The City of Orange currently contracts with the Fair Housing Foundation which provides community education, individual counseling, mediation, and low-cost advocacy with the expressed goal of eliminating housing discrimination and guaranteeing the rights of all people to freely choose the housing for which they qualify in the area they desire. The City refers all inquiries for these services to the Fair Housing Foundation and maintains literature and informational brochures at City Hall available for public distribution.	Continue the provision of fair housing assistance including landlord/tenant counseling and amelioration or removal of identified impediments and work with the Fair Housing Foundation to provide community education on fair housing throughout the year.	12/31/2025	6th Cycle	Continuous	In 2025, the Fair Housing Foundation projecting to assist 150 unduplicated Orange clients, received 23 Fair Housing allegations, and opened 8 fair housing cases.	Other	1	None

4C - The City of Orange currently contracts with the Fair Housing Foundation which provides community education, individual counseling, mediation, and low-cost advocacy with the expressed goal of eliminating housing discrimination and guaranteeing the rights of all people to freely choose the housing for which they qualify in the area they desire. The City refers all inquiries for these services to the Fair Housing Foundation and maintains literature and informational brochures at City Hall available for public distribution.	Continue to contract with the Fair Housing Foundation or a similar agency for these services.	12/31/2025	6th Cycle	Continuous	In 2025, the City distributed Fair Housing Foundation informational materials at the Community Development public service counter, and also relied on Fair Housing Foundation events for distribution of information. Staff continues to coordinate with Fair Housing and the County of Orange to bring information on resources to these communities.	Other	1	None
4D - On behalf of the City, the Orange County Housing Authority currently administers the Section 8 Rental Assistance program which assists renter households in the City. The City of Orange will continue to provide referral services and information to the City's residents.	Assist 484 households annually through the planning period.	12/31/2025	6th Cycle	Completed	2025 - Total Number of Tenants - City of Orange Program # of Tenant's that Participated Veterans Affairs Supportive Housing (VASH): 30 Non - Elderly Persons with Disabilities (NED): 1 Family Unification Program (FUP): 16 Section 8 Housing Choice Voucher Program (HCVP): 350 Continuum of Care Certificate Program (COC): 23 Family Self-Sufficiency (FSS): 3 Portability-In (Port-In): 64 Emergency Housing Voucher (EHV): 11 *This data reflects the total number of Tenant's assisted by program, in the City of Orange, through the calendar year of 2025. During FY 25-26, the City will continue to support OCHA's applications for Section 8 vouchers as well as the continuation of the HCVP, COC, VASH, NED, FSS, Port-In, EHV and FUP programs.	Persons	498	None
4E - The City Staff will support the ability of persons with developmental disabilities to live in integrated community settings. The City will work with the Regional Center of Orange County to identify the housing needs of persons served by the Center, promote opportunities for supportive living services and support efforts to eliminate barriers to housing for persons with developmental disabilities.	Annually outreach to and partner with the Regional Center of Orange County to identify the housing needs of persons served by the Center, promote opportunities for supportive living services and support efforts to eliminate barriers to housing for persons with developmental disabilities.	12/31/2025	6th Cycle	Continuous	In 2025, the City continued its outreach efforts with the Regional Center of Orange County to identify the needs of persons with development disabilities and to promote opportunities and eliminate barriers for housing. Additionally, the City continues to offer its Reasonable Accommodation provisions to eliminate barriers to housing for persons with disabilities.	Other	1	https://ecode360.com/43567154#43567154
4F - The City will amend the Orange Municipal Code to be compliant with State law regarding residential care facilities serving seven (7) or more persons in all residential zones, as well as ensure barrier-free housing choices for persons with disabilities. The City will also provide information online and at City Hall on reasonable accommodation with respect to zoning, permit processing, or building laws.	Update the Orange Municipal Code to comply with State law.	12/31/2023	6th Cycle	In Progress	Staff is currently working to evaluate the changes needed to the Orange Municipal Code in order to comply with State law. A ordiance amending the Municipal Code to be in compliance with State law is anticipated to be adopted and implemented in 2026.	Other		None
4F - The City will amend the Orange Municipal Code to be compliant with State law regarding residential care facilities serving seven (7) or more persons in all residential zones, as well as ensure barrier-free housing choices for persons with disabilities. The City will also provide information online and at City Hall on reasonable accommodation with respect to zoning, permit processing, or building laws.	Provide information online and at City Hall on reasonable accommodation with respect to zoning, permit processing, or building laws.	12/31/2029	6th Cycle	Continuous	On August 25, 2009, the City of Orange City Council adpoted Ordinance No. 06-09 amending Title 17 of the Orange Municipal Code to add provisions for reasonable accomodations for disabled persons in the provision of housing. The standards adopted by this ordinance can be found in the Orange Municipal Code Section 17.10.045, which can be accessed on the City website.	Other	1	https://ecode360.com/43567154#43567154
4G - The City will update the Orange Municipal Code to permit Low Barrier Navigation Center development as a matter of right in appropriate zoning districts, subject to requirements of state law. Per California Government Code Section 65660, low barrier navigation centers are defined as a Housing First, low-barrier, service-enriched shelter focused on moving people into permanent housing that provides temporary living facilities while case managers connect individuals experiencing homelessness to income, public benefits, health services, shelter, and housing. "Low Barrier" means best practices to reduce barriers to entry. These requirements include implementing standards, provisions and limitations governing the permitting, development, siting and management of Low Barrier Navigation Centers. The City of Orange will continue to identify revisions and adopt amendments to the Municipal Code to comply with State law updates.	Adopt an amendment to the Orange Municipal Code to permit Low Barrier Navigation Center in compliance with State law.	12/31/2023	6th Cycle	Not Yet Started	Staff work efforts are underway and an update to the Orange Municipal Code to comply with State law is anticipated to be adopted and implemented in 2026.	Other		None
4G - The City will update the Orange Municipal Code to permit Low Barrier Navigation Center development as a matter of right in appropriate zoning districts, subject to requirements of state law. Per California Government Code Section 65660, low barrier navigation centers are defined as a Housing First, low-barrier, service-enriched shelter focused on moving people into permanent housing that provides temporary living facilities while case managers connect individuals experiencing homelessness to income, public benefits, health services, shelter, and housing. "Low Barrier" means best practices to reduce barriers to entry. These requirements include implementing standards, provisions and limitations governing the permitting, development, siting and management of Low Barrier Navigation Centers. The City of Orange will continue to identify revisions and adopt amendments to the Municipal Code to comply with State law updates.	Update the Orange Municipal Code to comply with State law.	12/31/2023	6th Cycle	Continuous	The Orange Municipal Code is reviewed Annually for updates in response to changes in State law.	Other	1	None

4H - The City will update the Orange Municipal Code to permit Single-Room Occupancy units in appropriate zoning districts, subject to requirements of state law. These requirements include implementing standards, provisions and limitations governing the permitting, development, siting, and management of Single-Room Occupancy units. The City of Orange will continue to make the appropriate revisions the Municipal Code to comply with California Government Code Section 65583(c)(1).	Update the Orange Municipal Code to comply with State law.	12/31/2023	6th Cycle	Completed	On June 24, 2025, the City of Orange City Council adpoted Ordinance No. 11-25 amending Title 17 of the Orange Municipal Code to make Single-Room Occupancy (SRO) a permitted use in certain zoning districts and by adding definitions and development standards related to SRO development.	Other	1	https://ecode360.com/43568487#43568526
4I - The City of Orange will update the Orange Municipal Code to comply with provisions for farmworker housing in compliance with the Employee Housing Act (Sections 17000-17062.5 of the California Health and Safety Code).	Update the Orange Municipal Code to comply with State law.	12/31/2023	6th Cycle	Completed	On September 23, 2025, the City of Orange City Council adpoted Ordinance No. 14-25 amending Title 17 of the Orange Municipal Code to Comply with the Employee Housing Act (Health and Safety Code Sections 17000-17062.5) regarding Farmworker and Employee Housing.	Other	1	https://ecode360.com/OR5214/laws/LF248028.pdf
4J - The City of Orange Municipal Code currently requires emergency shelters to be located at least five hundred feet from any residential use or residentially-zoned property, public or private park, or public or private kindergarten through 12th grade curriculum school, as measures from the closest property line, as well as be located within half-a-mile of a transit stop. These requirements fall outside the scope of allowable standards relating to siting of homeless/emergency shelters per Government Code section 65583, subdivision (a)(4)(A).	Amend the Municipal Code to be consistent with State law.	12/31/2023	6th Cycle	In Progress	Staff is currently working to evaluate the changes needed to the Orange Municipal Code in order to comply with State law. A ordiance amending the Municipal Code to be in compliance with State law is anticipated to be adopted and implemented in 2026.	Other		None

Jurisdiction	Orange	
Reporting Period	2025	(Jan. 1 - Dec. 31)
Period	6th Cycle	10/15/2021 - 10/15/2029

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(CCR Title 25 §6202)

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

Table E

Commercial Development Bonus Approved pursuant to GC Section 65915.7

Project Identifier				Units Constructed as Part of Agreement				Description of Commercial Development Bonus	Commercial Development Bonus Date Approved
1				2				3	4
APN	**Street Address**	**Project Name+**	**Local Jurisdiction Tracking ID+**	**Very Low Income**	**Low Income**	**Moderate Income**	**Above Moderate Income**	**Description of Commercial Development Bonus**	**Commercial Development Bonus Date Approved**
Summary Row: Start Data Entry Below									

Jurisdiction	Orange	
Reporting Period	2025	(Jan. 1 - Dec. 31)
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Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table F

Units Rehabilitated, Preserved and Acquired for Alternative Adequate Sites pursuant to Government Code section 65583.1(c)

Please note this table is optional: The jurisdiction can use this table to report units that have been substantially rehabilitated, converted from non-affordable to affordable by acquisition, and preserved, including mobilehome park preservation, consistent with the standards set forth in Government Code section 65583.1, subdivision (c). Please note, motel, hotel, hostel rooms or other structures that are converted from non-residential to residential units pursuant to Government Code section 65583.1(c)(1)(D) are considered net-new housing units and must be reported in Table A2 and not reported in Table F.

Activity Type	Units that Do Not Count Towards RHNA+ Listed for Informational Purposes Only				Units that Count Towards RHNA + Note - Because the statutory requirements severely limit what can be counted, please contact HCD at apr@hcd.ca.gov and we will unlock the form which enable you to populate these fields.				The description should adequately document how each unit complies with subsection (c) of Government Code Section 65583.1+. For detailed reporting requirements, see the chcklist here:
	Extremely Low-Income+	Very Low-Income+	Low-Income+	TOTAL UNITS+	Extremely Low-Income+	Very Low-Income+	Low-Income+	TOTAL UNITS+	https://www.hcd.ca.gov/community-development/docs/adequate-sites-checklist.pdf
Rehabilitation Activity									
Preservation of Units At-Risk									
Acquisition of Units									
Mobilehome Park Preservation									
Total Units by Income									

Jurisdiction	Orange	
Reporting Period	2025	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

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Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table F2

Above Moderate Income Units Converted to Moderate Income Pursuant to Government Code section 65400.2

For up to 25 percent of a jurisdiction's moderate-income regional housing need allocation, the planning agency may include the number of units in an existing multifamily building that were converted to deed-restricted rental housing for moderate-income households by the imposition of affordability covenants and restrictions for the unit. Before adding information to this table, please ensure housing developments meet the requirements described in Government Code 65400.2(b).

Project Identifier					Unit Types		Affordability by Household Incomes After Conversion							Units credited toward Moderate Income RHNA		Notes
1					2	3	4							5		6
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID	Unit Category (2 to 4,5+)	Tenure R=Renter	Very Low-Income Deed Restricted	Very Low-Income Non Deed	Low- Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total Moderate Income Units Converted from Above Moderate	Date Converted	Notes
Summary Row: Start Data Entry Below							0	0	0	0	0	0	0	0		

Jurisdiction	Orange	
Reporting Period	2025	(Jan. 1 - Dec. 31)
Period	6th Cycle	10/15/2021 - 10/15/2029

element sites inventory contains a site which is or was owned by the reporting jurisdiction, and has been sold, leased, or otherwise disposed of during the reporting year.

Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

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Table G

Locally Owned Lands Included in the Housing Element Sites Inventory that have been sold, leased, or otherwise disposed of

Project Identifier						
1				**2**	**3**	**4**
APN	**Street Address**	**Project Name+**	**Local Jurisdiction Tracking ID+**	**Realistic Capacity Identified in the Housing Element**	**Entity to whom the site transferred**	**Intended Use for Site**
Summary Row: Start Data Entry Below						

Jurisdiction	Orange	**NOTE: This table must contain an inventory of ALL surplus/excess lands the reporting jurisdiction owns**	Note: "+" indicates an optional field Cells in grey contain auto-calculation formulas
Reporting Period	2025 (Jan. 1 - Dec. 31)		

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Table H
Locally Owned Surplus Sites

Parcel Identifier				Designation	Size	Notes
1	2	3	4	5	6	7
APN	**Street Address/Intersection**	**Existing Use**	**Number of Units**	**Surplus Designation**	**Parcel Size (in acres)**	**Notes**
Summary Row: Start Data Entry Below						

Jurisdiction	Orange	
Reporting Period	2025	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

NOTE: STUDENT HOUSING WITH DENSITY BONUS ONLY. This table only needs to be completed if there were student housing projects WITH a density bonus approved pursuant to Government Code65915(b)(1)(F)

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Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table J

Student housing development for lower income students for which was granted a density bonus pursuant to subparagraph (F) of paragraph (1) of subdivision (b) of Section 65915

Project Identifier				Project Type	Date	Units (Beds/Student Capacity) Approved							Units (Beds/Student Capacity) Granted	Notes
1				2	3	4							5	6
APN	**Street Address**	**Project Name+**	**Local Jurisdiction Tracking ID+**	**Unit Category** (SH - Student Housing)	**Date**	**Very Low-Income Deed Restricted**	**Very Low-Income Non Deed Restricted**	**Low- Income Deed Restricted**	**Low- Income Non Deed Restricted**	**Moderate-Income Deed Restricted**	**Moderate-Income Non Deed Restricted**	**Above Moderate-Income**	**Total Additional Beds Created Due to Density Bonus**	**Notes**
Summary Row: Start Data Entry Below														

Jurisdiction	Orange	
Reporting Period	2025	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

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Table K
Tenant Preference Policy

Local governments are required to inform HCD about any local tenant preference ordinance the local government maintains when the jurisdiction submits their annual progress report on housing approvals and production, per Government Code 7061 (SB 649, 2022, Cortese). Effective January 1, 2023, local governments adopting a tenant preference are required to create a webpage on their internet website containing authorizing local ordinance and supporting materials, no more than 90 days after the ordinance becomes operational.

Does the Jurisdiction have a local tenant preference policy?	No
If the jurisdiction has a local tenant preference policy, provide a link to the jurisdiction's webpage containing authorizing local ordinance and supporting materials.	
Notes	

Jurisdiction	Orange	**NOTE: This table needs to be completed with any sites within your jurisdiction that were newly added to a National, State, or Local register of historic places within the reporting year. If none, leave blank.**	Note: "+" indicates an optional field Cells in grey contain auto-calculation formulas
Reporting Period	2025 (Jan. 1 - Dec. 31)		

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Table L

Historical Resources

Parcel Identifier		Designation				Size	Notes
1		2				3	4
APN	**Street Address/Intersection**	**Date of Designation**	**Designation Level**	**Historic Site Period**	**Areas of Significance**	**Parcel Size (in acres)**	**Notes**
Summary Row:							

Jurisdiction	Orange	
Reporting Year	2025	(Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT
Local Early Action Planning (LEAP) Reporting
(CCR Title 25 §6202)

Please update the status of the proposed uses listed in the entity's application for funding and the corresponding impact on housing within the region or jurisdiction, as applicable, categorized based on the eligible uses specified in Section 50515.02 or 50515.03, as applicable.

Total Award Amount	$ -	*Total award amount is auto-populated based on amounts entered in rows 15-26.*

Task	$ Amount Awarded	$ Cumulative Reimbursement Requested	Task Status	Other Funding	Notes

Summary of entitlements, building permits, and certificates of occupancy (auto-populated from Table A2)

Completed Entitlement Issued by Affordability Summary		
Income Level		**Current Year**
Acutely Low	Deed Restricted	0
	Non-Deed Restricted	0
Extremely Low	Deed Restricted	38
	Non-Deed Restricted	0
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	46
Above Moderate		3
Total Units		**87**

Building Permits Issued by Affordability Summary		
Income Level		**Current Year**
Acutely Low	Deed Restricted	0
	Non-Deed Restricted	0
Extremely Low	Deed Restricted	0
	Non-Deed Restricted	0
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	89
Above Moderate		83
Total Units		**172**

Certificate of Occupancy Issued by Affordability Summary		
Income Level		**Current Year**
Acutely Low	Deed Restricted	0
	Non-Deed Restricted	0
Extremely Low	Deed Restricted	8
	Non-Deed Restricted	0
Very Low	Deed Restricted	42
	Non-Deed Restricted	0
Low	Deed Restricted	24
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	64
Above Moderate		2
Total Units		**140**

Agenda Item

Orange City Council

Item #: 3.15. 5/12/2026 **File #:** 26-0267

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Garrett Smith, City Treasurer**

1. SUBJECT
Investment Portfolio Update for January, February and March 2026

2. SUMMARY
These reports provide a compilation of three-monthly Treasurer's Reports to the City Council for the third quarter of Fiscal Year 2025-2026. Included in the reports are an economic update and detail of the City's portfolio holdings, monthly transactions, and consolidated information on all cash and investments.

3. RECOMMENDED ACTION
Receive and file.

4. FISCAL IMPACT
None.

5. STRATEGIC PLAN GOALS
Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability

6. DISCUSSION AND BACKGROUND
The City's Fiscal Year 2025-26 Statement of Investment Policy was adopted by the City Council of the City of Orange on August 12, 2025 via Resolution 25-0474 and is in accordance with the California Government Code Sections 53600 et seq. Per the Investment Policy, three monthly investment reports are to be submitted to the City Council within 45 days following the end of the quarter.

As required by the City's current Investment Policy, the City Treasurer's report delineates all investments made by the City Treasurer for the City, its special funds, and the Successor Agency funds, by investment type and by broker.

The monthly Compliance Report certifying compliance of all investments with both the Government Code and the City's Investment Policy is included.

The Investment Portfolio Statement accurately reflects all investments held by the City and its agents as of the end of the month. The accompanying reports and investment strategies were reviewed by the Investment Committee on April 22, 2026. A summary of Treasurer's cash and investments is also

included.

Summary of Cash and Investments:

The cash and investment report provides a summary of the cash and investment accounts held by the City as quarter ending March 31, 2026. As of March 31, 2026, the **book value** of the City's total investment portfolio was $162,899,264, of which $109.3 million, or 67%, was managed by Chandler Asset Management (Chandler), the City's investment manager. The remaining balance of $53.5 million was managed by City staff - of which $41.7 million was invested in the Local Agency Investment Fund (LAIF) and $11.8 million held in the City's operating checking account.

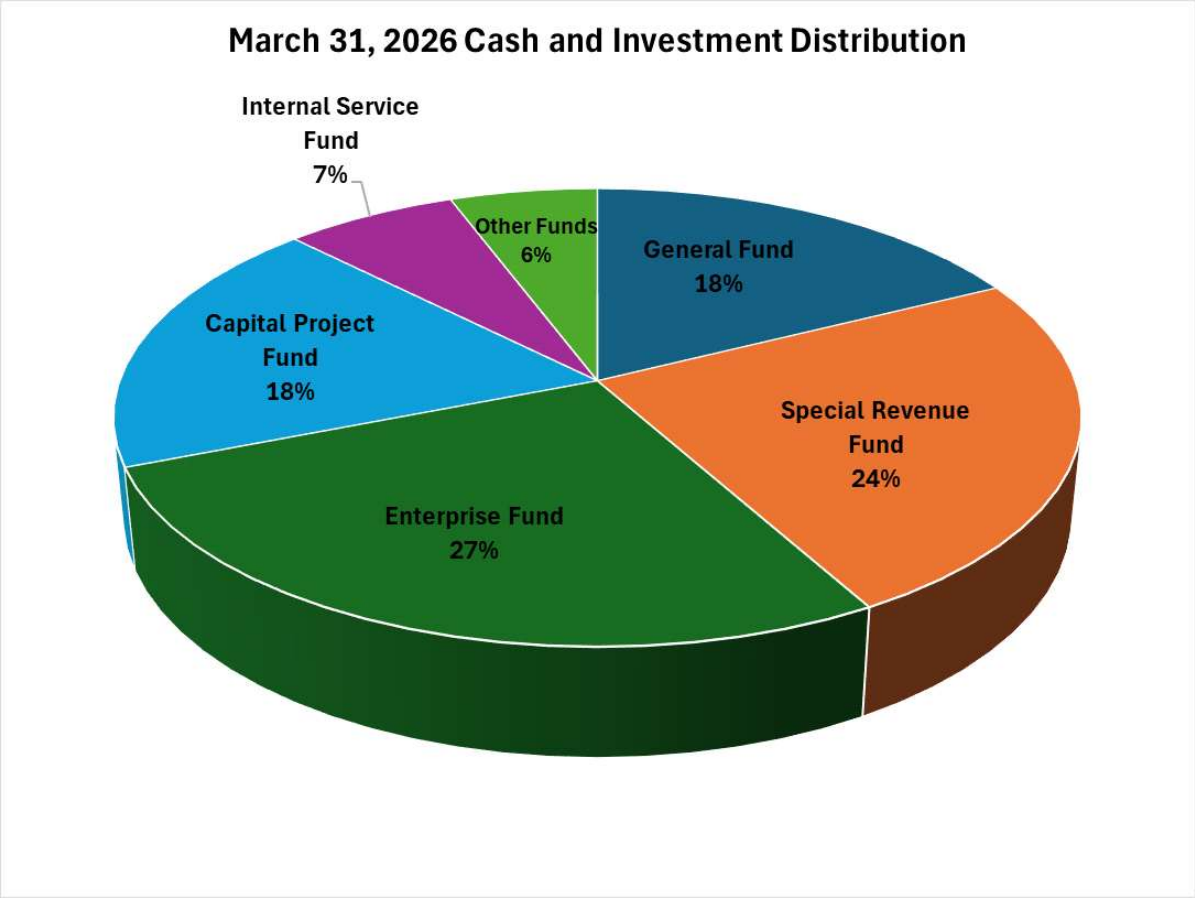
	Cash & Investments Balance[1]
Chandler Investments:	**$109,303,884**
LAIF, City:	**$35,795,189**
LAIF, Successor Agency:	**$5,951,660**
Wells Fargo Bank:	**$11,848,531**
Balance at 12/31/2025	**$162,899,264**

[(1)]Represents the bank balance. Includes operating cash and investments (valued at cost). Does not include deposits with administrator, impress cash, fiscal agent cash and investments, and deferred compensation.

Pursuant to California Government Code Section 53646(b)(3), the City certifies that the reported cash and investment balances are sufficient to meet anticipated expenditures for the next six months.

In summary, cash and investments as of March 31, 2026 totaled just under $163 million. The City's balances by fund are presented in the table below.

Fund Categories	Amount	
General Fund	28,735,483	18%
Special Revenue Fund	39,467,063	24%
Enterprise Fund	44,255,376	27%
Capital Project Fund	30,099,599	18%
Internal Service Fund	10,973,733	7%
Other Funds	9,368,010	6%
	162,899,264	100.0%



The City invests a large portion of its portfolio in Federal Agency Securities and U.S. Treasury Notes due to safety and preservation of capital to prevent loss. The City also invests a portion of its funds in LAIF which offers same day liquidity. Additionally, the City invests in high quality corporate notes, asset backed securities, and supranational agency bonds to obtain higher yields and add diversity to the portfolio. As of March 31, 2026 the City investments consisted of the following and are compliant with the Investment Policy.

Cash Transactions:

The City's total cash and investment increased by almost $3 million from the last quarter, bringing the total to just under $163 million. Total cash fluctuates over the course of the fiscal year due to cyclical events. All cash disbursements are within the FY 2025-26 budget and all check registers are presented to the City Council monthly.

Investment Type	Book Value as c March 31, 2026	Percentage of Portfol Investment by Type
Federal Agency Securities	22,650,574	67.10%
Corporate Notes	29,330,565	
Commercial Paper	2,172,190	
U.S. Treasury Notes	40,372,414	
Asset Backed Securities	11,443,875	
Supranational	2,604,889	
Money Market Fund	278,773	
Chandler Custodial Cash	450,605	
Local Agency Investment Fund City (LAIF 604)	35,795,189	25.63%
Local Agency Investment Fund Successor (LAIF 007)	5,951,660	
Checking Account/Custodial Cash (WF14)	622,916	7.27%
Checking Account/Custodial Cash (WF15)	137,305	
Checking Account/Custodial Cash (WF12)	11,088,310	
Total Investments	**162,899,264**	**100%**

Treasurers' Comments:

Over the last quarter, we saw a minimal return (.27%) mainly driven by March performance (decline) - this was due to recent international events. The $15 million dollar increase in portfolio size is driven from a transfer out of LAIF. Due to the yield curve returning to normalcy and LAIF dropping on a yield perspective (3.81%) - I made the decision to move this amount back to our Chandler portfolio.

Q3 FY26 was right in line with the Chandler benchmark. We saw some shift in Treasury notes decreasing from 41% from 37% and Corporate notes increasing from 25% to 27%. Additionally, Agency Commercial Mortgage-Backed Securities rose from 2% to 8%.

The investment portfolio as a whole, is in a healthy state and in full compliance with City and state regulations. I will continue to look for options on maximizing our returns. Lastly, we have new analysis looking at interest projections into June 2027. We can anticipate a lift of $1.2 million dollars as we look to end the fiscal year.

7. ATTACHMENTS

- Attachment 1 Chandler Monthly Investment Report January 2026
- Attachment 2 Chandler Monthly Investment Report February 2026
- Attachment 3 Chandler Monthly Investment Report March 2026
- Attachment 4 Chandler Investment Report for the Period Ending March 31, 2026
- Attachment 5 Chandler Interest Earning Projections March 20, 2026 - June 30, 2027

Agenda Item

Orange City Council

Item #: 3.15. 5/12/2026 **File #:** 26-0267

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THRU: **Jarad Hildenbrand, City Manager**

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3. RECOMMENDED ACTION
Receive and file.

4. FISCAL IMPACT
None.

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Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability

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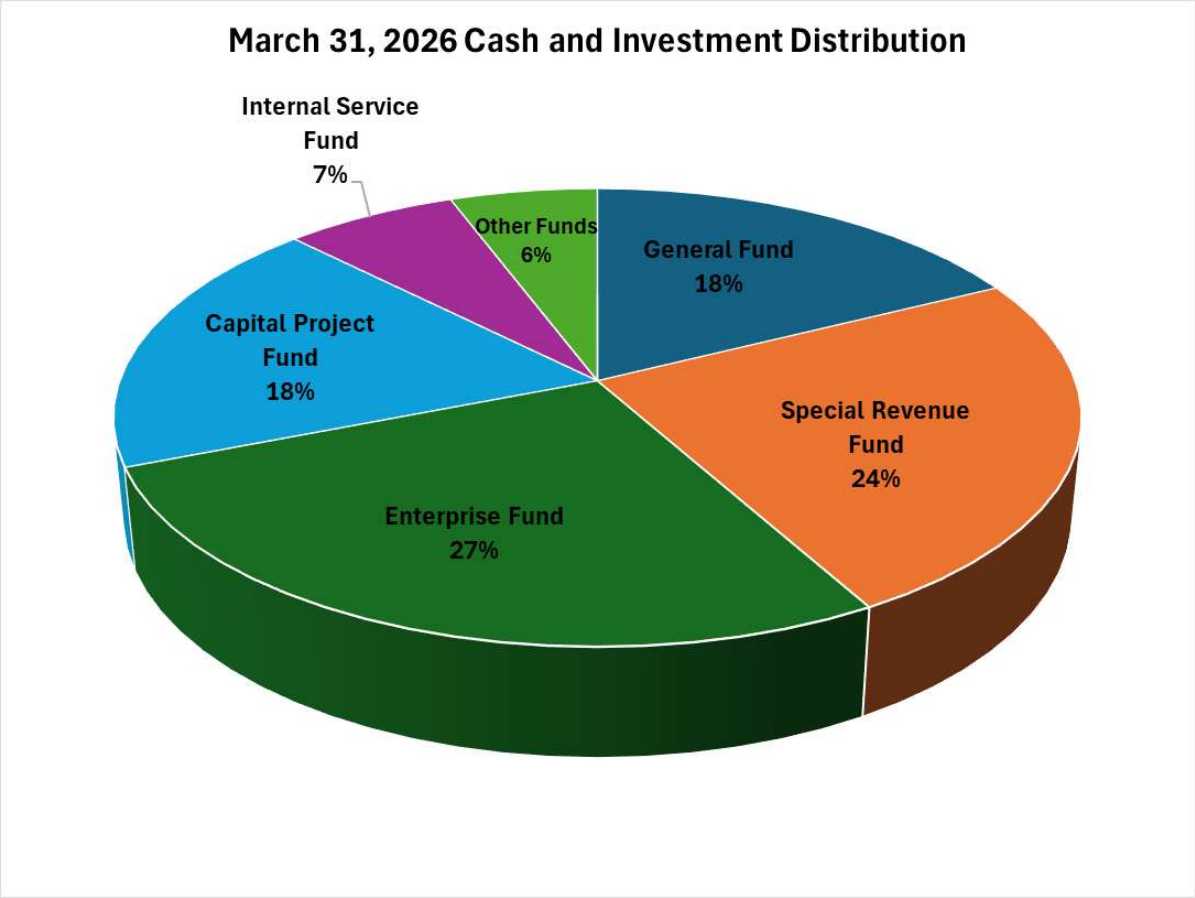
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CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Orange | Account #10888 | As of January 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Orange | Account #10888 | As of January 31, 2026

Portfolio Characteristics

Average Modified Duration	2.38
Average Coupon	3.71%
Average Purchase YTM	3.94%
Average Market YTM	3.79%
Average Credit Quality*	AA+
Average Final Maturity	2.80
Average Life	2.61

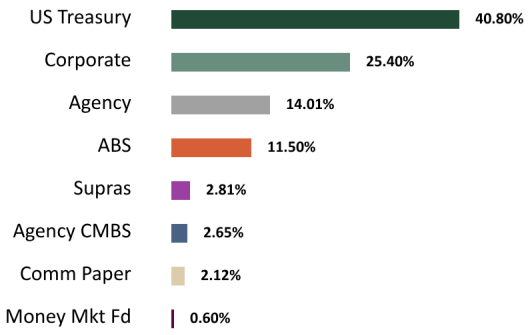
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	93,737,062.34	94,030,357.20
Accrued Interest	804,729.18	724,918.51
Total Market Value	**94,541,791.53**	**94,755,275.72**
Income Earned	495,220.13	187,692.28
Cont/WD	(14,519,567.06)	0.00
Par	93,105,767.16	93,468,681.86
Book Value	92,776,109.26	93,155,272.24
Cost Value	92,602,346.87	92,965,276.39

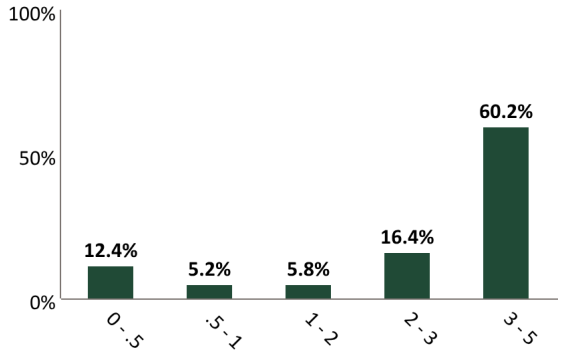
Top Issuers

United States	40.80%
Federal Home Loan Banks	9.55%
Farm Credit System	4.46%
Apple Inc.	3.19%
International Bank for Recon and Dev	2.81%
Federal Home Loan Mortgage Corp	2.65%
PepsiCo, Inc.	2.21%
Mitsubishi UFJ Financial Group, Inc.	2.12%

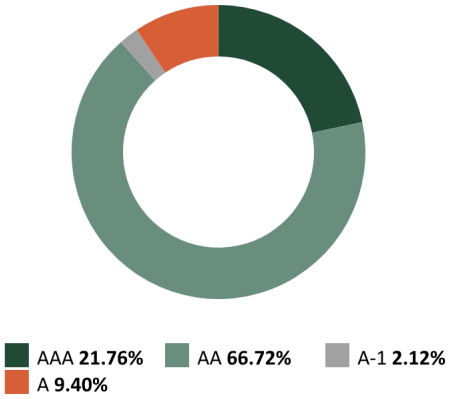
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/22)
City of Orange	0.23%	0.96%	0.23%	5.54%	4.97%	4.74%	--	--	2.14%
Benchmark Return	0.16%	0.90%	0.16%	5.39%	4.46%	4.18%	--	--	1.96%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

RECONCILIATION SUMMARY

City of Orange | Account #10888 | As of January 31, 2026

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(14,320,000.00)**

Principal Paydowns

Month to Date	**(87,287.23)**
Fiscal Year to Date	**(447,029.05)**

Purchases

Month to Date	**338,541.91**
Fiscal Year to Date	**21,688,453.04**

Sales

Month to Date	**(6,945.03)**
Fiscal Year to Date	**(19,411,806.27)**

Interest Received

Month to Date	**251,254.68**
Fiscal Year to Date	**2,068,221.17**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**11,209.25**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	92,776,109.26	105,399,801.80
Maturities/Calls	0.00	(14,320,000.00)
Principal Paydowns	(87,287.23)	(447,029.05)
Purchases	338,541.91	21,688,453.04
Sales	(6,945.03)	(19,411,806.27)
Change in Cash, Payables, Receivables	118,605.05	120,084.69
Amortization/Accretion	16,248.27	114,007.75
Realized Gain (Loss)	0.01	11,760.29
Ending Book Value	93,155,272.24	93,155,272.24

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	93,737,062.34	105,780,134.31
Maturities/Calls	0.00	(14,320,000.00)
Principal Paydowns	(87,287.23)	(447,029.05)
Purchases	338,541.91	21,688,453.04
Sales	(6,945.03)	(19,411,806.27)
Change in Cash, Payables, Receivables	118,605.05	120,084.69
Amortization/Accretion	16,248.27	114,007.75
Change in Net Unrealized Gain (Loss)	(85,868.12)	494,752.45
Realized Gain (Loss)	0.01	11,760.29
Ending Market Value	94,030,357.20	94,030,357.20

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	38,789.18	02/16/2023 5.09%	38,781.98 38,787.07	100.20 3.96%	38,866.26 54.30	0.04% 79.18	Aaa/NA AAA	1.22 0.18
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	134,870.59	02/22/2023 3.39%	134,846.01 134,861.26	100.42 4.14%	135,440.95 300.31	0.14% 579.69	Aaa/NA AAA	1.79 0.45
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	430,000.00	02/05/2025 4.66%	429,949.26 429,965.53	100.77 3.83%	433,320.89 612.27	0.46% 3,355.36	NA/AAA AAA	2.06 0.87
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	71,065.24	07/11/2023 5.47%	71,052.65 71,059.60	100.61 3.78%	71,501.09 64.79	0.08% 441.49	NA/AAA AAA	2.07 0.35
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	330,000.00	04/24/2025 4.53%	329,970.20 329,977.82	100.88 3.84%	332,911.92 664.40	0.35% 2,934.10	NA/AAA AAA	2.21 1.20
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	350,000.00	06/07/2023 4.92%	349,968.96 349,997.01	100.31 3.81%	351,087.10 757.56	0.37% 1,090.09	NA/AAA AAA	0.28 0.28
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	985,000.00	-- 4.80%	985,558.36 985,373.40	100.85 3.83%	993,413.87 1,378.45	1.06% 8,040.47	NA/AAA AAA	2.31 1.07
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	215,853.53	11/01/2023 5.74%	215,815.52 215,833.91	101.06 3.94%	218,152.15 339.97	0.23% 2,318.25	Aaa/NA AAA	2.39 0.57
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,060,000.00	09/07/2023 5.23%	1,059,706.17 1,059,846.09	100.83 3.83%	1,068,803.30 2,430.93	1.14% 8,957.21	NA/AAA AAA	2.62 0.60
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	1,055,000.00	09/12/2023 5.29%	1,054,952.84 1,054,990.24	100.88 3.82%	1,064,289.28 2,452.29	1.13% 9,299.04	NA/AAA AAA	0.62 0.60
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	411,580.90	06/04/2024 5.18%	411,518.39 411,540.18	100.91 3.73%	415,311.47 355.33	0.44% 3,771.29	Aaa/AAA NA	3.07 0.60
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	510,000.00	06/11/2024 5.81%	509,900.30 509,934.46	101.42 4.02%	517,234.86 1,178.67	0.55% 7,300.40	Aaa/NA AAA	3.12 1.14
44934QAD3	HART 2024-B A3 4.84 03/15/2029	285,000.00	07/16/2024 5.45%	284,956.99 284,971.12	101.00 3.75%	287,855.70 613.07	0.31% 2,884.58	NA/AAA AAA	3.12 0.88
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	630,000.00	08/09/2024 4.66%	629,901.03 629,932.33	100.76 3.72%	634,801.86 799.75	0.68% 4,869.53	Aaa/NA AAA	3.13 0.84
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	530,000.00	05/14/2025 4.66%	529,935.39 529,946.99	101.28 3.91%	536,798.84 1,085.91	0.57% 6,851.85	NA/AAA AAA	3.21 1.70
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	505,000.00	06/06/2024 4.93%	504,971.67 504,981.17	101.41 3.83%	512,140.20 1,106.51	0.54% 7,159.03	Aaa/AAA NA	3.28 1.22
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	500,000.00	03/04/2025 5.09%	499,968.55 499,974.78	100.68 3.90%	503,423.00 940.00	0.54% 3,448.22	Aaa/NA AAA	3.63 1.86

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	795,000.00	02/04/2025 4.57%	794,975.51 794,980.67	101.08 3.79%	803,614.62 1,009.21	0.85% 8,633.95	NA/AAA AAA	3.64 1.31
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	680,000.00	02/04/2025 4.56%	679,933.02 679,947.08	100.93 3.79%	686,304.28 516.80	0.73% 6,357.20	Aaa/AAA NA	3.65 1.13
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	560,000.00	10/17/2024 4.29%	559,916.78 559,938.08	100.82 3.83%	564,567.92 1,067.73	0.60% 4,629.84	Aaa/AAA NA	3.70 1.61
44935CAD3	HART 2025-A A3 4.32 10/15/2029	635,000.00	03/04/2025 4.84%	634,906.34 634,924.54	100.77 3.80%	639,912.36 1,219.20	0.68% 4,987.82	NA/AAA AAA	3.70 1.39
Total ABS		**10,712,159.44**	**4.92%**	**10,711,485.91 10,711,763.33**	**100.91 3.83%**	**10,809,751.91 18,947.46**	**11.50% 97,988.59**		**2.71 1.03**
AGENCY									
3130ANDF4	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	5,000,000.00	07/29/2021 0.90%	5,010,000.00 5,000,000.00	98.63 3.73%	4,931,705.00 250.00	5.24% (68,295.00)	Aa1/AA+ AA+	0.49 0.48
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	2,000,000.00	03/27/2023 3.81%	2,045,720.00 2,016,556.69	101.24 3.58%	2,024,720.00 33,055.56	2.15% 8,163.31	Aa1/AA+ AA+	1.62 1.53
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	2,000,000.00	07/24/2023 4.15%	1,921,180.00 1,961,984.07	99.31 3.56%	1,986,108.00 9,388.89	2.11% 24,123.93	Aa1/AA+ AA+	2.36 2.23
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	2,000,000.00	01/29/2024 4.05%	2,060,660.00 2,035,595.86	103.06 3.61%	2,061,192.00 13,986.11	2.19% 25,596.14	Aa1/AA+ AA+	2.85 2.64
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	2,100,000.00	04/29/2024 4.70%	2,104,263.00 2,102,764.18	103.31 3.66%	2,169,541.50 25,214.58	2.31% 66,777.32	Aa1/AA+ AA+	3.24 2.96
Total Agency		**13,100,000.00**	**2.96%**	**13,141,823.00 13,116,900.80**	**100.60 3.65%**	**13,173,266.50 81,895.14**	**14.01% 56,365.70**		**1.77 1.65**
AGENCY CMBS									
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	1,140,000.00	06/11/2025 4.29%	1,066,122.66 1,077,170.64	95.65 3.89%	1,090,391.76 2,465.25	1.16% 13,221.12	Aa1/AA+ AAA	3.65 3.32
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,500,000.00	06/12/2025 4.23%	1,365,820.31 1,384,341.80	93.14 3.94%	1,397,148.00 2,586.25	1.49% 12,806.20	Aa1/AA+ AAA	3.98 3.72
Total Agency CMBS		**2,640,000.00**	**4.26%**	**2,431,942.97 2,461,512.44**	**94.24 3.92%**	**2,487,539.76 5,051.50**	**2.65% 26,027.33**		**3.84 3.54**
CASH									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	121,815.83	--	121,815.83 121,815.83	1.00	121,815.83 0.00	0.13% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**121,815.83**		**121,815.83** **121,815.83**	**1.00**	**121,815.83** **0.00**	**0.13%** **0.00**		**0.00** **0.00**
COMMERCIAL PAPER									
62479MBH5	MUFG Bank, Ltd., New York Branch 02/17/2026	2,000,000.00	05/23/2025 4.41%	1,936,898.89 1,996,204.44	99.82 3.87%	1,996,356.00 0.00	2.12% 151.56	P-1/A-1 NA	0.05 0.04
Total Commercial Paper		**2,000,000.00**	**4.41%**	**1,936,898.89** **1,996,204.44**	**99.82** **3.87%**	**1,996,356.00** **0.00**	**2.12%** **151.56**		**0.05** **0.04**
CORPORATE									
037833EB2	APPLE INC 0.7 02/08/2026	3,000,000.00	02/08/2021 0.70%	2,999,730.00 2,999,998.96	99.94 4.24%	2,998,224.00 10,091.67	3.19% (1,774.96)	Aaa/AA+ NA	0.02 0.02
713448FQ6	PEPSICO INC 4.55 02/13/2026	195,000.00	02/13/2023 4.57%	194,886.90 194,998.76	100.01 4.02%	195,026.13 4,140.50	0.21% 27.37	A1/A+ NA	0.04 0.02
907818GE2	UNION PACIFIC CORP 4.75 02/21/2026	470,000.00	02/13/2023 4.77%	469,689.80 469,994.34	100.02 4.36%	470,072.85 9,922.22	0.50% 78.51	A3/A- A-	0.06 0.02
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	505,000.00	09/05/2023 5.18%	504,641.45 504,928.36	100.84 3.71%	509,266.24 10,330.76	0.54% 4,337.88	A1/A A+	0.60 0.58
713448FW3	PEPSICO INC 5.125 11/10/2026	380,000.00	11/08/2023 5.13%	379,897.40 379,973.60	100.96 3.84%	383,648.00 4,381.88	0.41% 3,674.40	A1/A+ NA	0.77 0.67
06368LAQ9	BANK OF MONTREAL 4.7 09/14/2027	1,000,000.00	03/30/2023 4.91%	991,550.00 996,937.65	101.26 3.89%	1,012,579.00 17,886.11	1.08% 15,641.35	A2/A- AA-	1.62 1.44
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	1,000,000.00	03/30/2023 4.95%	997,990.00 999,183.58	102.01 3.82%	1,020,116.00 2,586.11	1.08% 20,932.42	A1/A AA-	1.95 1.84
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	1,250,000.00	06/27/2024 5.30%	1,206,175.00 1,233,471.98	99.86 4.75%	1,248,232.50 1,460.56	1.33% 14,760.52	A1/A- AA-	1.97 0.94
713448FL7	PEPSICO INC 3.6 02/18/2028	1,500,000.00	03/27/2024 4.49%	1,452,735.00 1,475,170.92	99.80 3.70%	1,496,926.50 24,450.00	1.59% 21,755.58	A1/A+ NA	2.05 1.92
857477CU5	STATE STREET CORP 4.536 02/28/2028	1,285,000.00	02/25/2025 4.51%	1,285,000.00 1,285,000.00	101.40 3.83%	1,302,934.75 24,772.23	1.39% 17,934.75	Aa3/A AA-	2.08 1.85
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,250,000.00	09/26/2024 3.76%	1,261,775.00 1,257,311.75	100.73 3.71%	1,259,085.00 10,406.25	1.34% 1,773.25	Aa3/A+ NA	2.29 2.08

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	1,000,000.00	05/28/2024 5.05%	967,180.00 979,070.46	100.67 4.01%	1,006,653.00 1,888.89	1.07% 27,582.54	A2/A+ A	2.96 2.67
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	1,200,000.00	03/27/2024 4.70%	1,194,684.00 1,196,711.29	102.06 3.86%	1,224,769.20 153.33	1.30% 28,057.91	A1/A+ NA	3.00 2.78
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/27/2024 4.84%	1,250,650.00 1,250,395.15	102.56 3.96%	1,281,968.75 26,102.43	1.36% 31,573.60	A1/AA- NA	3.07 2.71
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/27/2024 4.82%	1,245,987.50 1,247,270.71	102.54 3.94%	1,281,692.50 5,937.50	1.36% 34,421.79	A2/A A	3.40 3.03
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	705,000.00	08/12/2024 4.25%	703,456.05 703,909.26	101.04 3.88%	712,347.51 13,735.75	0.76% 8,438.25	Aa3/A+ NA	3.53 3.13
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	1,250,000.00	09/26/2024 4.08%	1,280,725.00 1,272,096.75	102.28 3.95%	1,278,513.75 26,802.08	1.36% 6,417.00	A2/A A	3.54 3.10
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,300,000.00	11/26/2024 4.67%	1,272,336.00 1,279,095.17	100.10 4.15%	1,301,337.70 18,863.54	1.38% 22,242.53	Aa1/AA+ NA	3.65 3.31
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	830,000.00	12/02/2024 4.61%	829,526.90 829,636.50	101.68 4.12%	843,960.60 5,939.11	0.90% 14,324.10	Aa1/AA+ AAA	3.84 3.47
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	960,000.00	01/06/2025 4.84%	958,147.20 958,541.91	103.31 3.88%	991,800.00 2,944.00	1.05% 33,258.09	A2/A A+	3.94 3.56
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	820,000.00	01/02/2025 4.95%	818,310.80 818,669.73	102.15 4.30%	837,616.06 2,455.44	0.89% 18,946.33	Aa3/AA- AA-	3.94 3.54
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	1,200,000.00	-- 4.90%	1,202,338.00 1,202,047.03	102.19 4.34%	1,226,253.60 3,465.00	1.30% 24,206.57	Aa3/AA+ AA+	3.94 3.54
Total Corporate		**23,600,000.00**	**4.20%**	**23,467,412.00** **23,534,413.85**	**101.21** **4.03%**	**23,883,023.64** **228,715.36**	**25.40%** **348,609.78**		**2.41** **2.13**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	559,706.59	-- 3.30%	559,706.59 559,706.59	1.00 3.30%	559,706.59 0.00	0.60% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**559,706.59**	**3.30%**	**559,706.59** **559,706.59**	**1.00** **3.30%**	**559,706.59** **0.00**	**0.60%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	2,000,000.00	07/24/2023 4.19%	1,938,380.00 1,969,682.82	99.74 3.61%	1,994,854.00 3,694.44	2.12% 25,171.18	Aaa/AAA NA	2.45 2.32
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	635,000.00	03/14/2025 4.20%	632,733.05 633,127.84	101.41 3.75%	643,956.68 9,531.61	0.68% 10,828.83	Aaa/AAA NA	4.13 3.72
Total Supranational		**2,635,000.00**	**4.20%**	**2,571,113.05 2,602,810.67**	**100.15 3.64%**	**2,638,810.68 13,226.06**	**2.81% 36,000.01**		**2.86 2.66**
US TREASURY									
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	3,000,000.00	09/30/2021 1.01%	2,980,546.88 2,997,432.53	98.23 3.62%	2,946,984.00 8,942.31	3.13% (50,448.53)	Aa1/AA+ AA+	0.66 0.64
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	2,200,000.00	03/27/2024 4.18%	2,206,617.19 2,204,132.98	101.81 3.62%	2,239,875.00 39,776.24	2.38% 35,742.02	Aa1/AA+ AA+	3.08 2.81
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,200,000.00	05/28/2024 4.53%	2,161,156.25 2,174,631.76	101.46 3.63%	2,232,139.80 30,914.84	2.37% 57,508.04	Aa1/AA+ AA+	3.16 2.90
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,000,000.00	-- 4.13%	2,042,382.82 2,029,209.90	102.98 3.64%	2,059,688.00 23,763.81	2.19% 30,478.10	Aa1/AA+ AA+	3.24 2.96
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	2,200,000.00	06/13/2024 4.25%	2,224,578.13 2,216,480.37	102.63 3.65%	2,257,921.60 17,134.62	2.40% 41,441.23	Aa1/AA+ AA+	3.33 3.05
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	09/26/2024 3.56%	2,038,515.62 2,027,797.47	101.09 3.66%	2,021,876.00 220.99	2.15% (5,921.47)	Aa1/AA+ AA+	3.50 3.24
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	10/30/2024 4.10%	1,915,156.25 1,937,172.36	98.15 3.68%	1,962,968.00 26,588.40	2.09% 25,795.64	Aa1/AA+ AA+	3.58 3.30
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	2,200,000.00	10/30/2024 4.10%	2,177,828.13 2,183,485.35	100.63 3.69%	2,213,921.60 29,041.21	2.35% 30,436.25	Aa1/AA+ AA+	3.66 3.34
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	2,500,000.00	04/29/2025 3.77%	2,523,535.16 2,519,572.10	101.04 3.70%	2,526,075.00 25,690.61	2.69% 6,502.90	Aa1/AA+ AA+	3.75 3.42
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	2,400,000.00	12/27/2024 4.45%	2,366,062.50 2,373,583.17	101.48 3.70%	2,435,625.60 17,134.62	2.59% 62,042.43	Aa1/AA+ AA+	3.83 3.49
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	2,500,000.00	04/29/2025 3.78%	2,550,488.28 2,542,436.90	101.95 3.72%	2,548,827.50 293.51	2.71% 6,390.60	Aa1/AA+ AA+	4.00 3.65
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	-- 4.02%	2,697,195.31 2,697,669.49	101.01 3.73%	2,727,315.90 45,944.75	2.90% 29,646.41	Aa1/AA+ AA+	4.08 3.67
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	2,500,000.00	04/29/2025 3.80%	2,480,664.06 2,483,646.27	99.56 3.74%	2,489,062.50 30,872.25	2.65% 5,416.23	Aa1/AA+ AA+	4.16 3.78

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	2,700,000.00	05/29/2025 4.03%	2,681,542.97 2,684,081.33	100.50 3.75%	2,713,500.00 26,878.80	2.89% 29,418.67	Aa1/AA+ AA+	4.24 3.84
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	2,600,000.00	-- 3.84%	2,589,183.60 2,590,326.51	99.98 3.75%	2,599,493.00 16,875.00	2.76% 9,166.49	Aa1/AA+ AA+	4.33 3.93
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,400,000.00	09/29/2025 3.74%	2,387,625.00 2,388,485.81	99.37 3.78%	2,384,812.80 37,011.05	2.54% (3,673.01)	Aa1/AA+ AA+	4.58 4.11
Total US Treasury		**38,100,000.00**	**3.78%**	**38,023,078.15** **38,050,144.29**	**100.70** **3.69%**	**38,360,086.30** **377,083.00**	**40.80%** **309,942.01**		**3.56** **3.24**
Total Portfolio		**93,468,681.86**	**3.94%**	**92,965,276.39** **93,155,272.24**	**99.91** **3.79%**	**94,030,357.20** **724,918.51**	**100.00%** **875,084.96**		**2.80** **2.38**
Total Market Value + Accrued						**94,755,275.72**			

TRANSACTION LEDGER

City of Orange | Account #10888 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	31846V203	3,210.78	FIRST AMER:GVT OBLG Y	1.000	3.38%	(3,210.78)	0.00	(3,210.78)	0.00
Purchase	01/08/2026	31846V203	23,040.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(23,040.00)	0.00	(23,040.00)	0.00
Purchase	01/09/2026	31846V203	20,090.00	FIRST AMER:GVT OBLG Y	1.000	3.30%	(20,090.00)	0.00	(20,090.00)	0.00
Purchase	01/12/2026	31846V203	35,000.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(35,000.00)	0.00	(35,000.00)	0.00
Purchase	01/12/2026	31846V203	54,200.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(54,200.00)	0.00	(54,200.00)	0.00
Purchase	01/15/2026	31846V203	63,564.73	FIRST AMER:GVT OBLG Y	1.000	3.31%	(63,564.73)	0.00	(63,564.73)	0.00
Purchase	01/15/2026	31846V203	1,245.75	FIRST AMER:GVT OBLG Y	1.000	3.31%	(1,245.75)	0.00	(1,245.75)	0.00
Purchase	01/20/2026	31846V203	29,329.24	FIRST AMER:GVT OBLG Y	1.000	3.30%	(29,329.24)	0.00	(29,329.24)	0.00
Purchase	01/21/2026	31846V203	34,922.25	FIRST AMER:GVT OBLG Y	1.000	3.30%	(34,922.25)	0.00	(34,922.25)	0.00
Purchase	01/26/2026	31846V203	48,973.91	FIRST AMER:GVT OBLG Y	1.000	3.31%	(48,973.91)	0.00	(48,973.91)	0.00
Purchase	01/26/2026	31846V203	2,465.25	FIRST AMER:GVT OBLG Y	1.000	3.31%	(2,465.25)	0.00	(2,465.25)	0.00
Purchase	01/29/2026	31846V203	22,500.00	FIRST AMER:GVT OBLG Y	1.000	3.30%	(22,500.00)	0.00	(22,500.00)	0.00
Total Purchase			**338,541.91**				**(338,541.91)**	**0.00**	**(338,541.91)**	**0.00**
TOTAL ACQUISITIONS			**338,541.91**				**(338,541.91)**	**0.00**	**(338,541.91)**	**0.00**
DISPOSITIONS										
Sale	01/08/2026	31846V203	(6,307.11)	FIRST AMER:GVT OBLG Y	1.000	3.31%	6,307.11	0.00	6,307.11	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	01/23/2026	31846V203	(637.92)	FIRST AMER:GVT OBLG Y	1.000	3.30%	637.92	0.00	637.92	0.00
Total Sale			**(6,945.03)**				**6,945.03**	**0.00**	**6,945.03**	**0.00**
TOTAL DISPOSITIONS			**(6,945.03)**				**6,945.03**	**0.00**	**6,945.03**	**0.00**
OTHER TRANSACTIONS										
Coupon	01/01/2026	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.29%	2,465.25	0.00	2,465.25	0.00
Coupon	01/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.23%	2,586.25	0.00	2,586.25	0.00
Coupon	01/08/2026	14913UAX8	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030		4.84%	23,040.00	0.00	23,040.00	0.00
Coupon	01/09/2026	59217GFT1	0.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		4.95%	20,090.00	0.00	20,090.00	0.00
Coupon	01/10/2026	57629TBV8	0.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		4.90%	29,700.00	0.00	29,700.00	0.00
Coupon	01/12/2026	78016FZW7	0.00	ROYAL BANK OF CANADA 4.9 01/12/2028		4.95%	24,500.00	0.00	24,500.00	0.00
Coupon	01/12/2026	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.19%	35,000.00	0.00	35,000.00	0.00
Coupon	01/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	2,210.00	0.00	2,210.00	0.00
Coupon	01/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	1,149.50	0.00	1,149.50	0.00
Coupon	01/15/2026	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	4,598.04	0.00	4,598.04	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	4,558.00	0.00	4,558.00	0.00
Coupon	01/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,762.50	0.00	1,762.50	0.00
Coupon	01/15/2026	91324PEU2	0.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		5.05%	21,250.00	0.00	21,250.00	0.00
Coupon	01/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	2,074.71	0.00	2,074.71	0.00
Coupon	01/15/2026	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	1,420.42	0.00	1,420.42	0.00
Coupon	01/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	2,286.00	0.00	2,286.00	0.00
Coupon	01/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	2,036.08	0.00	2,036.08	0.00
Coupon	01/15/2026	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	1,245.75	0.00	1,245.75	0.00
Coupon	01/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	2,002.00	0.00	2,002.00	0.00
Coupon	01/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.39%	636.49	0.00	636.49	0.00
Coupon	01/20/2026	06051GGF0	0.00	BANK OF AMERICA CORP 3.824 01/20/2028		5.30%	23,900.00	0.00	23,900.00	0.00
Coupon	01/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.80%	3,759.41	0.00	3,759.41	0.00
Coupon	01/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	1,669.83	0.00	1,669.83	0.00
Coupon	01/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	1,105.03	0.00	1,105.03	0.00
Coupon	01/21/2026	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	205.63	0.00	205.63	0.00
Coupon	01/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	2,399.25	0.00	2,399.25	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	3,027.62	0.00	3,027.62	0.00
Coupon	01/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	367.59	0.00	367.59	0.00
Coupon	01/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,914.55	0.00	1,914.55	0.00
Coupon	01/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	2,584.00	0.00	2,584.00	0.00
Coupon	01/29/2026	3130ANDF4	0.00	FEDERAL HOME LOAN BANKS 0.9 07/29/2026		0.90%	22,500.00	0.00	22,500.00	0.00
Coupon	01/31/2026	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.70%	27,600.00	0.00	27,600.00	0.00
Coupon	01/31/2026	91282CMG3	0.00	UNITED STATES TREASURY 4.25 01/31/2030		3.78%	53,125.00	0.00	53,125.00	0.00
Coupon	01/31/2026	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		3.56%	40,000.00	0.00	40,000.00	0.00
Total Coupon			**0.00**				**368,768.90**	**0.00**	**368,768.90**	**0.00**
Custody Fee	01/23/2026	CCYUSD	(637.92)	Cash		0.00%	(637.92)	0.00	(637.92)	0.00
Total Custody Fee			**(637.92)**				**(637.92)**	**0.00**	**(637.92)**	**0.00**
Dividend	01/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.31%	1,090.83	0.00	1,090.83	0.00
Total Dividend			**0.00**				**1,090.83**	**0.00**	**1,090.83**	**0.00**
Management Fee	01/08/2026	CCYUSD	(6,307.11)	Cash		0.00%	(6,307.11)	0.00	(6,307.11)	0.00
Total Management Fee			**(6,307.11)**				**(6,307.11)**	**0.00**	**(6,307.11)**	**0.00**
Principal Paydown	01/15/2026	47800CAC0	17,580.99	JDOT 2023 A3 5.01 11/15/2027		3.39%	17,580.99	--	17,580.99	0.00
Principal Paydown	01/21/2026	438123AC5	18,014.82	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	18,014.82	--	18,014.82	(0.00)
Principal Paydown	01/21/2026	43815JAC7	10,169.90	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	10,169.90	--	10,169.90	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	01/25/2026	05592XAD2	9,576.47	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	9,576.47	--	9,576.47	0.00
Principal Paydown	01/25/2026	096919AD7	31,945.05	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	31,945.05	--	31,945.05	0.00
Total Principal Paydown			**87,287.23**				**87,287.23**	**--**	**87,287.23**	**0.01**
TOTAL OTHER TRANSACTIONS			**80,342.20**				**450,201.93**	**0.00**	**450,201.93**	**0.01**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	559,706.59	228,109.71 338,541.91 (6,945.03) 559,706.59	0.00 3,210.78 0.00 3,210.78	0.00 0.00 0.00 3,210.78	3,210.78
CCYUSD	Receivable	121,815.83	3,210.78 0.00 0.00 121,815.83	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			231,320.49 **338,541.91** **(6,945.03)**	**0.00** **3,210.78** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**681,522.42**	**681,522.42**	**3,210.78**	**3,210.78**	**3,210.78**
FIXED INCOME						
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 350,000.00	349,996.10 0.00 0.00 349,997.01	757.56 1,420.42 757.56 1,420.42	0.90 0.00 0.90 1,421.32	1,421.32
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 1,055,000.00	1,054,988.90 0.00 0.00 1,054,990.24	2,452.29 4,598.04 2,452.29 4,598.04	1.34 0.00 1.34 4,599.38	4,599.38
037833EB2	APPLE INC 0.7 02/08/2026	02/08/2021 02/08/2021 3,000,000.00	2,999,994.38 0.00 0.00 2,999,998.96	8,341.67 0.00 10,091.67 1,750.00	4.58 0.00 4.58 1,754.58	1,754.58
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 505,000.00	504,980.68 0.00 0.00 504,981.17	1,106.51 2,074.71 1,106.51 2,074.71	0.49 0.00 0.49 2,075.20	2,075.20
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 71,065.24	80,635.04 0.00 (9,576.47) 71,059.60	73.52 367.59 64.79 358.86	1.02 0.00 1.02 359.88	359.88

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	06/27/2024 06/28/2024 1,250,000.00	1,232,020.51 0.00 0.00 1,233,471.98	21,377.22 23,900.00 1,460.56 3,983.33	1,451.47 0.00 1,451.47 5,434.80	5,434.80
06368LAQ9	BANK OF MONTREAL 4.7 09/14/2027	03/30/2023 03/31/2023 1,000,000.00	996,776.75 0.00 0.00 996,937.65	13,969.44 0.00 17,886.11 3,916.67	160.90 0.00 160.90 4,077.57	4,077.57
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 411,580.90	443,480.86 0.00 (31,945.05) 411,540.18	382.91 1,914.55 355.33 1,886.97	4.37 0.00 4.37 1,891.34	1,891.34
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 680,000.00	679,945.85 0.00 0.00 679,947.08	516.80 2,584.00 516.80 2,584.00	1.23 0.00 1.23 2,585.23	2,585.23
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	01/06/2025 01/08/2025 960,000.00	958,510.45 0.00 0.00 958,541.91	22,144.00 23,040.00 2,944.00 3,840.00	31.46 0.00 31.46 3,871.46	3,871.46
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 1,060,000.00	1,059,841.10 0.00 0.00 1,059,846.09	2,430.93 4,558.00 2,430.93 4,558.00	4.99 0.00 4.99 4,562.99	4,562.99
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	09/26/2024 09/27/2024 1,250,000.00	1,272,640.40 0.00 0.00 1,272,096.75	21,958.33 0.00 26,802.08 4,843.75	0.00 (543.65) (543.65) 4,300.10	4,300.10
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/27/2024 02/29/2024 1,250,000.00	1,250,406.39 0.00 0.00 1,250,395.15	21,050.35 0.00 26,102.43 5,052.08	0.00 (11.24) (11.24) 5,040.85	5,040.85
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	09/05/2023 09/08/2023 505,000.00	504,918.21 0.00 0.00 504,928.36	8,163.47 0.00 10,330.76 2,167.29	10.14 0.00 10.14 2,177.43	2,177.43

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	07/24/2023 07/25/2023 2,000,000.00	1,960,612.13 0.00 0.00 1,961,984.07	3,972.22 0.00 9,388.89 5,416.67	1,371.94 0.00 1,371.94 6,788.60	6,788.60
3130ANDF4	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	07/29/2021 07/29/2021 5,000,000.00	5,000,000.00 0.00 0.00 5,000,000.00	19,000.00 22,500.00 250.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	01/29/2024 01/30/2024 2,000,000.00	2,036,655.87 0.00 0.00 2,035,595.86	6,069.44 0.00 13,986.11 7,916.67	0.00 (1,060.01) (1,060.01) 6,856.66	6,856.66
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	03/27/2023 03/28/2023 2,000,000.00	2,017,425.15 0.00 0.00 2,016,556.69	25,763.89 0.00 33,055.56 7,291.67	0.00 (868.46) (868.46) 6,423.21	6,423.21
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	04/29/2024 04/30/2024 2,100,000.00	2,102,836.55 0.00 0.00 2,102,764.18	16,902.08 0.00 25,214.58 8,312.50	0.00 (72.37) (72.37) 8,240.13	8,240.13
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/11/2025 06/16/2025 1,140,000.00	1,075,681.56 0.00 0.00 1,077,170.64	2,465.25 2,465.25 2,465.25 2,465.25	1,489.08 0.00 1,489.08 3,954.33	3,954.33
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/12/2025 06/17/2025 1,500,000.00	1,381,834.52 0.00 0.00 1,384,341.80	2,586.25 2,586.25 2,586.25 2,586.25	2,507.28 0.00 2,507.28 5,093.53	5,093.53
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 430,000.00	429,964.11 0.00 0.00 429,965.53	612.27 1,669.83 612.27 1,669.83	1.42 0.00 1.42 1,671.25	1,671.25
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/29/2025 985,000.00	985,396.52 0.00 0.00 985,373.40	1,378.45 3,759.41 1,378.45 3,759.41	0.23 (23.35) (23.12) 3,736.29	3,736.29

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	11/26/2024 11/27/2024 1,300,000.00	1,278,609.02 0.00 0.00 1,279,095.17	14,336.29 0.00 18,863.54 4,527.25	486.16 0.00 486.16 5,013.41	5,013.41
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/27/2024 06/28/2024 1,250,000.00	1,247,202.48 0.00 0.00 1,247,270.71	989.58 0.00 5,937.50 4,947.92	68.23 0.00 68.23 5,016.15	5,016.15
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 215,853.53	233,846.34 0.00 (18,014.83) 215,833.91	368.34 1,105.03 339.97 1,076.66	2.39 0.00 2.39 1,079.05	1,079.05
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 630,000.00	629,930.49 0.00 0.00 629,932.33	799.75 2,399.25 799.75 2,399.25	1.83 0.00 1.83 2,401.08	2,401.08
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	02/04/2025 02/11/2025 795,000.00	794,980.22 0.00 0.00 794,980.67	1,009.21 3,027.62 1,009.21 3,027.62	0.45 0.00 0.45 3,028.07	3,028.07
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 38,789.18	48,956.23 0.00 (10,169.90) 38,787.07	68.54 205.63 54.30 191.39	0.74 0.00 0.74 192.13	192.13
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 285,000.00	284,970.34 0.00 0.00 284,971.12	613.07 1,149.50 613.07 1,149.50	0.79 0.00 0.79 1,150.29	1,150.29
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 635,000.00	634,922.81 0.00 0.00 634,924.54	1,219.20 2,286.00 1,219.20 2,286.00	1.73 0.00 1.73 2,287.73	2,287.73
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 330,000.00	329,976.97 0.00 0.00 329,977.82	664.40 1,245.75 664.40 1,245.75	0.85 0.00 0.85 1,246.60	1,246.60

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 2,000,000.00	1,968,629.20 0.00 0.00 1,969,682.82	32,861.11 35,000.00 3,694.44 5,833.33	1,053.62 0.00 1,053.62 6,886.96	6,886.96
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 635,000.00	633,089.36 0.00 0.00 633,127.84	7,348.80 0.00 9,531.61 2,182.81	38.49 0.00 38.49 2,221.30	2,221.30
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 510,000.00	509,932.67 0.00 0.00 509,934.46	1,178.67 2,210.00 1,178.67 2,210.00	1.79 0.00 1.79 2,211.79	2,211.79
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 134,870.59	152,440.54 0.00 (17,580.99) 134,861.26	339.46 636.49 300.31 597.34	1.72 0.00 1.72 599.06	599.06
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 500,000.00	499,974.19 0.00 0.00 499,974.78	940.00 1,762.50 940.00 1,762.50	0.59 0.00 0.59 1,763.09	1,763.09
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 705,000.00	703,883.05 0.00 0.00 703,909.26	11,268.25 0.00 13,735.75 2,467.50	26.21 0.00 26.21 2,493.71	2,493.71
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	1,200,000.00	1,202,091.13 0.00 0.00 1,202,047.03	28,215.00 29,700.00 3,465.00 4,950.00	8.15 (52.25) (44.10) 4,905.90	4,905.90
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 530,000.00	529,945.58 0.00 0.00 529,946.99	1,085.91 2,036.08 1,085.91 2,036.08	1.40 0.00 1.40 2,037.48	2,037.48
58933YBH7	MERCK & CO INC 4.05 05/17/2028	09/26/2024 09/27/2024 1,250,000.00	1,257,592.97 0.00 0.00 1,257,311.75	6,187.50 0.00 10,406.25 4,218.75	0.00 (281.22) (281.22) 3,937.53	3,937.53

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	01/02/2025 01/09/2025 820,000.00	818,641.05 0.00 0.00 818,669.73	19,197.11 20,090.00 2,455.44 3,348.33	28.68 0.00 28.68 3,377.01	3,377.01
62479MBH5	MUFG Bank, Ltd., New York Branch 02/17/2026	05/23/2025 05/27/2025 2,000,000.00	1,988,850.56 0.00 0.00 1,996,204.44	0.00 0.00 0.00 0.00	7,353.89 0.00 7,353.89 7,353.89	7,353.89
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 830,000.00	829,628.46 0.00 0.00 829,636.50	2,757.44 0.00 5,939.11 3,181.67	8.03 0.00 8.03 3,189.70	3,189.70
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	03/27/2024 03/28/2024 1,200,000.00	1,196,618.18 0.00 0.00 1,196,711.29	23,153.33 0.00 153.33 (23,000.00)	93.11 0.00 93.11 (22,906.90)	(22,906.90)
713448FL7	PEPSICO INC 3.6 02/18/2028	03/27/2024 03/28/2024 1,500,000.00	1,474,140.53 0.00 0.00 1,475,170.92	19,950.00 0.00 24,450.00 4,500.00	1,030.39 0.00 1,030.39 5,530.39	5,530.39
713448FQ6	PEPSICO INC 4.55 02/13/2026	02/13/2023 02/15/2023 195,000.00	194,995.55 0.00 0.00 194,998.76	3,401.13 0.00 4,140.50 739.38	3.20 0.00 3.20 742.58	742.58
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 380,000.00	379,970.70 0.00 0.00 379,973.60	2,758.96 0.00 4,381.88 1,622.92	2.90 0.00 2.90 1,625.82	1,625.82
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	03/30/2023 03/31/2023 1,000,000.00	999,147.93 0.00 0.00 999,183.58	23,002.78 24,500.00 2,586.11 4,083.33	35.65 0.00 35.65 4,118.98	4,118.98
857477CU5	STATE STREET CORP 4.536 02/28/2028	02/25/2025 02/28/2025 1,285,000.00	1,285,000.00 0.00 0.00 1,285,000.00	19,914.93 0.00 24,772.23 4,857.30	0.00 0.00 0.00 4,857.30	4,857.30

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
907818GE2	UNION PACIFIC CORP 4.75 02/21/2026	02/13/2023 02/21/2023 470,000.00	469,985.57 0.00 0.00 469,994.34	8,061.81 0.00 9,922.22 1,860.42	8.77 0.00 8.77 1,869.19	1,869.19
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	09/30/2021 09/30/2021 3,000,000.00	2,997,102.27 0.00 0.00 2,997,432.53	6,706.73 0.00 8,942.31 2,235.58	330.26 0.00 330.26 2,565.83	2,565.83
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	10/30/2024 10/31/2024 2,000,000.00	1,935,682.19 0.00 0.00 1,937,172.36	21,236.19 0.00 26,588.40 5,352.21	1,490.17 0.00 1,490.17 6,842.38	6,842.38
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	10/30/2024 10/31/2024 2,200,000.00	2,183,102.44 0.00 0.00 2,183,485.35	21,780.91 0.00 29,041.21 7,260.30	382.91 0.00 382.91 7,643.21	7,643.21
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	04/29/2025 04/30/2025 2,500,000.00	2,520,015.62 0.00 0.00 2,519,572.10	17,127.07 0.00 25,690.61 8,563.54	0.00 (443.52) (443.52) 8,120.02	8,120.02
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	2,697,620.93 0.00 0.00 2,697,669.49	36,696.13 0.00 45,944.75 9,248.62	48.55 0.00 48.55 9,297.17	9,297.17
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/29/2025 04/30/2025 2,500,000.00	2,483,312.52 0.00 0.00 2,483,646.27	23,154.19 0.00 30,872.25 7,718.06	333.75 0.00 333.75 8,051.81	8,051.81
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	2,600,000.00	2,590,136.71 0.00 0.00 2,590,326.51	8,571.43 0.00 16,875.00 8,303.57	201.57 (11.78) 189.80 8,493.37	8,493.37
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	03/27/2024 03/28/2024 2,200,000.00	2,204,247.07 0.00 0.00 2,204,132.98	31,769.34 0.00 39,776.24 8,006.91	0.00 (114.09) (114.09) 7,892.82	7,892.82

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	05/28/2024 05/29/2024 2,200,000.00	2,173,950.29 0.00 0.00 2,174,631.76	23,186.13 0.00 30,914.84 7,728.71	681.47 0.00 681.47 8,410.18	8,410.18
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,000,000.00	2,029,974.69 0.00 0.00 2,029,209.90	15,842.54 0.00 23,763.81 7,921.27	0.00 (764.79) (764.79) 7,156.48	7,156.48
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/13/2024 06/14/2024 2,200,000.00	2,216,900.86 0.00 0.00 2,216,480.37	8,703.30 0.00 17,134.62 8,431.32	0.00 (420.49) (420.49) 8,010.83	8,010.83
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/26/2024 09/27/2024 2,000,000.00	2,028,472.80 0.00 0.00 2,027,797.47	33,478.26 0.00 220.99 (33,257.27)	0.00 (675.33) (675.33) (33,932.60)	(33,932.60)
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/27/2024 12/30/2024 2,400,000.00	2,372,997.39 0.00 0.00 2,373,583.17	8,703.30 0.00 17,134.62 8,431.32	585.78 0.00 585.78 9,017.10	9,017.10
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	04/29/2025 04/30/2025 2,500,000.00	2,543,337.95 0.00 0.00 2,542,436.90	44,463.32 0.00 293.51 (44,169.81)	0.00 (901.06) (901.06) (45,070.86)	(45,070.86)
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/29/2025 05/30/2025 2,700,000.00	2,683,762.75 0.00 0.00 2,684,081.33	17,919.20 0.00 26,878.80 8,959.60	318.58 0.00 318.58 9,278.18	9,278.18
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/29/2025 09/29/2025 2,400,000.00	2,388,272.33 0.00 0.00 2,388,485.81	29,560.77 0.00 37,011.05 7,450.28	213.48 0.00 213.48 7,663.76	7,663.76
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	05/28/2024 05/29/2024 1,000,000.00	978,469.15 0.00 0.00 979,070.46	19,597.22 21,250.00 1,888.89 3,541.67	601.31 0.00 601.31 4,142.98	4,142.98

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 560,000.00	559,936.66 0.00 0.00 559,938.08	1,067.73 2,002.00 1,067.73 2,002.00	1.42 0.00 1.42 2,003.42	2,003.42
			92,544,788.77 **0.00** **(87,287.22)**	**804,729.18** **248,043.90** **724,918.51**	**22,491.86** **(6,243.59)** **16,248.27**	
Total Fixed Income		**92,787,159.44**	**92,473,749.82**	**168,233.23**	**184,481.50**	**184,481.50**
			92,776,109.26 **338,541.91** **(94,232.25)**	**804,729.18** **251,254.68** **724,918.51**	**22,491.86** **(6,243.59)** **16,248.27**	
TOTAL PORTFOLIO		**93,468,681.86**	**93,155,272.24**	**171,444.01**	**187,692.28**	**187,692.28**

CASH FLOW REPORT

City of Orange | Account #10888 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEBRUARY 2026							
02/02/2026	Coupon	91282CMG3	0.00	UNITED STATES TREASURY 4.25 01/31/2030		53,125.00	53,125.00
02/02/2026	Coupon	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
02/02/2026	Coupon	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		27,600.00	27,600.00
02/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	1,090.83		1,090.83
02/09/2026	Coupon	037833EB2	3,000,000.00	APPLE INC 0.7 02/08/2026		10,500.00	10,500.00
02/09/2026	Final Maturity	037833EB2	3,000,000.00	APPLE INC 0.7 02/08/2026	3,000,000.00		3,000,000.00
02/13/2026	Coupon	713448FQ6	195,000.00	PEPSICO INC 4.55 02/13/2026		4,436.25	4,436.25
02/13/2026	Final Maturity	713448FQ6	195,000.00	PEPSICO INC 4.55 02/13/2026	195,000.00		195,000.00
02/13/2026	Coupon	907818GE2	470,000.00	UNION PACIFIC CORP 4.75 02/21/2026		10,666.39	10,666.39
02/13/2026	Effective Maturity	907818GE2	470,000.00	UNION PACIFIC CORP 4.75 02/21/2026	470,000.00		470,000.00
02/16/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
02/16/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
02/16/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,149.50	1,149.50
02/16/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
02/16/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
02/16/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,210.00	2,210.00
02/16/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		563.08	563.08
02/16/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	13,044.45		13,044.45
02/16/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
02/16/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
02/17/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
02/17/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
02/17/2026	Coupon	171239AL0	1,250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		29,062.50	29,062.50
02/17/2026	Coupon	532457CQ9	705,000.00	ELI LILLY AND CO 4.2 08/14/2029		14,805.00	14,805.00
02/17/2026	Final Maturity	62479MBH5	2,000,000.00	MUFG Bank, Ltd., New York Branch 02/17/2026	2,000,000.00		2,000,000.00
02/17/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
02/18/2026	Coupon	713448FL7	1,500,000.00	PEPSICO INC 3.6 02/18/2028		27,000.00	27,000.00
02/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
02/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
02/23/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		1,031.73	1,031.73
02/23/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	15,380.92		15,380.92

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/23/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,399.25	2,399.25
02/23/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
02/23/2026	Coupon	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027		191.63	191.63
02/23/2026	Principal Paydown	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027	9,056.71		9,056.71
02/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		333.21	333.21
02/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	7,449.57		7,449.57
02/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,808.82	1,808.82
02/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	24,240.69		24,240.69
02/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
02/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
02/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
02/26/2026	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
February 2026 Total					**5,735,263.17**	**295,270.73**	**6,030,533.90**
MARCH 2026							
03/02/2026	Coupon	857477CU5	1,285,000.00	STATE STREET CORP 4.536 02/28/2028		29,143.80	29,143.80
03/02/2026	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
03/02/2026	Coupon	91282CGQ8	2,700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		54,000.00	54,000.00
03/02/2026	Coupon	91282CKD2	2,200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		46,750.00	46,750.00
03/02/2026	Coupon	91282CNX5	2,400,000.00	UNITED STATES TREASURY 3.625 08/31/2030		43,500.00	43,500.00
03/09/2026	Coupon	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		13,003.75	13,003.75
03/16/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
03/16/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
03/16/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
03/16/2026	Coupon	06368LAQ9	1,000,000.00	BANK OF MONTREAL 4.7 09/14/2027		23,500.00	23,500.00
03/16/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
03/16/2026	Coupon	3133EPDJ1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		43,750.00	43,750.00
03/16/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,149.50	1,149.50
03/16/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
03/16/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
03/16/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,210.00	2,210.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		508.62	508.62
03/16/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	12,067.89		12,067.89
03/16/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
03/16/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
03/16/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
03/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
03/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
03/20/2026	Coupon	459058LR2	635,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		13,096.88	13,096.88
03/23/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		959.05	959.05
03/23/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	14,932.88		14,932.88
03/23/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,399.25	2,399.25
03/23/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
03/23/2026	Coupon	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027		153.59	153.59
03/23/2026	Principal Paydown	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027	8,792.64		8,792.64
03/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		299.25	299.25
03/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	7,250.13		7,250.13
03/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,704.18	1,704.18
03/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	23,568.94		23,568.94
03/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
03/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
03/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
03/26/2026	Coupon	40139LBJ1	1,300,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		27,163.50	27,163.50
03/31/2026	Coupon	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		13,125.00	13,125.00
03/31/2026	Coupon	91282CFL0	2,200,000.00	UNITED STATES TREASURY 3.875 09/30/2029		42,625.00	42,625.00
03/31/2026	Coupon	91282CGS4	2,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		45,312.50	45,312.50
03/31/2026	Coupon	91282CKG5	2,200,000.00	UNITED STATES TREASURY 4.125 03/31/2029		45,375.00	45,375.00
March 2026 Total					**66,612.48**	**519,054.75**	**585,667.23**
APRIL 2026							
04/15/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
04/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
04/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
04/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,149.50	1,149.50
04/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	2,968.38		2,968.38
04/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
04/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
04/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,210.00	2,210.00
04/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	28,279.50		28,279.50
04/15/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		458.24	458.24
04/15/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	14,961.06		14,961.06
04/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
04/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
04/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
04/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
04/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
04/21/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		888.50	888.50
04/21/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	15,320.56		15,320.56
04/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,399.25	2,399.25
04/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	18,287.21		18,287.21
04/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
04/21/2026	Coupon	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027		116.66	116.66
04/21/2026	Principal Paydown	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027	8,875.13		8,875.13
04/27/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		266.20	266.20
04/27/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	7,426.76		7,426.76
04/27/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,602.44	1,602.44
04/27/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	23,686.54		23,686.54
04/27/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
04/27/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
04/27/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
04/30/2026	Coupon	3133ERDH1	2,100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		49,875.00	49,875.00
04/30/2026	Coupon	91282CFT3	2,500,000.00	UNITED STATES TREASURY 4.0 10/31/2029		50,000.00	50,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2026	Coupon	91282CKP5	2,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		46,250.00	46,250.00
04/30/2026	Coupon	91282CMZ1	2,700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		52,312.50	52,312.50
April 2026 Total					**119,805.13**	**245,604.17**	**365,409.30**
MAY 2026							
05/11/2026	Coupon	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026		9,737.50	9,737.50
05/15/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
05/15/2026	Final Maturity	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026	350,000.00		350,000.00
05/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
05/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
05/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
05/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,137.53	1,137.53
05/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,883.28		15,883.28
05/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
05/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
05/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,087.46	2,087.46
05/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	32,584.11		32,584.11
05/15/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		395.78	395.78
05/15/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	14,976.79		14,976.79
05/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
05/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
05/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
05/18/2026	Coupon	58933YBH7	1,250,000.00	MERCK & CO INC 4.05 05/17/2028		25,312.50	25,312.50
05/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
05/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
05/21/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		816.11	816.11
05/21/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	14,758.93		14,758.93
05/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,329.61	2,329.61
05/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	37,522.75		37,522.75
05/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
05/21/2026	Coupon	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027		79.39	79.39
05/21/2026	Principal Paydown	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027	8,556.61		8,556.61
05/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		232.35	232.35

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	6,572.57		6,572.57
05/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,500.19	1,500.19
05/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	22,817.00		22,817.00
05/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
05/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
05/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
May 2026 Total					**503,672.04**	**81,704.28**	**585,376.32**
JUNE 2026							
06/01/2026	Coupon	91282CHF1	2,600,000.00	UNITED STATES TREASURY 3.75 05/31/2030		48,750.00	48,750.00
06/01/2026	Coupon	91282CKT7	2,200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		49,500.00	49,500.00
06/01/2026	Coupon	91282CMA6	2,400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		49,500.00	49,500.00
06/05/2026	Coupon	64952WFK4	830,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		19,090.00	19,090.00
06/08/2026	Coupon	3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		47,500.00	47,500.00
06/09/2026	Coupon	3130AEB25	2,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		32,500.00	32,500.00
06/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
06/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
06/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
06/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,073.47	1,073.47
06/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,577.38		15,577.38
06/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
06/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
06/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,946.26	1,946.26
06/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	20,718.90		20,718.90
06/15/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		333.25	333.25
06/15/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	13,100.06		13,100.06
06/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
06/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
06/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
06/22/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
06/22/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
06/22/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		746.37	746.37

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/22/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	12,416.46		12,416.46
06/22/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,186.71	2,186.71
06/22/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	36,833.76		36,833.76
06/22/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
06/22/2026	Coupon	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027		43.45	43.45
06/22/2026	Principal Paydown	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027	8,353.05		8,353.05
06/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		202.39	202.39
06/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	6,459.69		6,459.69
06/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,401.70	1,401.70
06/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	22,471.18		22,471.18
06/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
06/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
06/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
06/25/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
June 2026 Total					**135,930.49**	**321,116.55**	**457,047.04**
JULY 2026							
07/08/2026	Coupon	14913UAX8	960,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030		23,040.00	23,040.00
07/09/2026	Coupon	59217GFT1	820,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		20,090.00	20,090.00
07/10/2026	Coupon	57629TBV8	1,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		29,700.00	29,700.00
07/13/2026	Coupon	459058KT9	2,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		35,000.00	35,000.00
07/13/2026	Coupon	78016FZW7	1,000,000.00	ROYAL BANK OF CANADA 4.9 01/12/2028		24,500.00	24,500.00
07/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
07/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
07/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
07/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,010.64	1,010.64
07/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,280.31		15,280.31
07/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
07/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,856.48	1,856.48
07/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	23,042.45		23,042.45
07/15/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		278.56	278.56
07/15/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	13,573.30		13,573.30
07/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
07/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
07/15/2026	Coupon	91324PEU2	1,000,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		21,250.00	21,250.00
07/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
07/20/2026	Coupon	06051GGF0	1,250,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		23,900.00	23,900.00
07/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
07/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	9,347.29		9,347.29
07/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
07/21/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		687.70	687.70
07/21/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	12,141.75		12,141.75
07/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,046.43	2,046.43
07/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	36,059.58		36,059.58
07/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
07/21/2026	Coupon	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027		8.37	8.37
07/21/2026	Effective Maturity	43815JAC7	38,789.18	HAROT 2023-1 A3 5.04 04/21/2027	1,992.11		1,992.11
07/27/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		172.94	172.94
07/27/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	6,318.17		6,318.17
07/27/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,304.70	1,304.70
07/27/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	21,986.45		21,986.45
07/27/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
07/27/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
07/27/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
07/29/2026	Coupon	3130ANDF4	5,000,000.00	FEDERAL HOME LOAN BANKS 0.9 07/29/2026		22,500.00	22,500.00
07/29/2026	Final Maturity	3130ANDF4	5,000,000.00	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	5,000,000.00		5,000,000.00
07/31/2026	Coupon	69371RS80	1,200,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		27,600.00	27,600.00
07/31/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
07/31/2026	Coupon	91282CMG3	2,500,000.00	UNITED STATES TREASURY 4.25 01/31/2030		53,125.00	53,125.00
July 2026 Total					**5,139,741.39**	**364,726.27**	**5,504,467.66**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2026							
08/14/2026	Coupon	532457CQ9	705,000.00	ELI LILLY AND CO 4.2 08/14/2029		14,805.00	14,805.00
08/17/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
08/17/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
08/17/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
08/17/2026	Coupon	171239AL0	1,250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		29,062.50	29,062.50
08/17/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		949.01	949.01
08/17/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,878.34		14,878.34
08/17/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
08/17/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
08/17/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,756.63	1,756.63
08/17/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	23,830.53		23,830.53
08/17/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		221.89	221.89
08/17/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	12,616.20		12,616.20
08/17/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
08/17/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
08/17/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
08/18/2026	Coupon	713448FL7	1,500,000.00	PEPSICO INC 3.6 02/18/2028		27,000.00	27,000.00
08/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,633.53	1,633.53
08/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	50,663.44		50,663.44
08/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
08/21/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		630.33	630.33
08/21/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	11,812.31		11,812.31
08/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,909.10	1,909.10
08/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	35,014.90		35,014.90
08/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
08/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		144.14	144.14
08/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	6,149.25		6,149.25
08/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,209.79	1,209.79
08/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	20,414.58		20,414.58
08/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
08/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	317.35		317.35

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
08/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
08/26/2026	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/28/2026	Coupon	857477CU5	1,285,000.00	STATE STREET CORP 4.536 02/28/2028		29,143.80	29,143.80
08/31/2026	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
08/31/2026	Coupon	91282CGQ8	2,700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		54,000.00	54,000.00
08/31/2026	Coupon	91282CKD2	2,200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		46,750.00	46,750.00
08/31/2026	Coupon	91282CNX5	2,400,000.00	UNITED STATES TREASURY 3.625 08/31/2030		43,500.00	43,500.00
August 2026 Total					**175,696.90**	**349,263.85**	**524,960.75**
SEPTEMBER 2026							
09/08/2026	Coupon	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		13,003.75	13,003.75
09/08/2026	Final Maturity	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	505,000.00		505,000.00
09/14/2026	Coupon	06368LAQ9	1,000,000.00	BANK OF MONTREAL 4.7 09/14/2027		23,500.00	23,500.00
09/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
09/15/2026	Final Maturity	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026	1,055,000.00		1,055,000.00
09/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
09/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
09/15/2026	Effective Maturity	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028	1,060,000.00		1,060,000.00
09/15/2026	Coupon	3133EPDJ1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		43,750.00	43,750.00
09/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		889.00	889.00
09/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,627.73		14,627.73
09/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
09/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
09/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,653.36	1,653.36
09/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	25,949.85		25,949.85
09/15/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		169.22	169.22
09/15/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	12,206.40		12,206.40
09/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
09/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
09/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
09/21/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,436.79	1,436.79

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/21/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	62,024.38		62,024.38
09/21/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
09/21/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	9,632.19		9,632.19
09/21/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		574.52	574.52
09/21/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	11,567.46		11,567.46
09/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,775.76	1,775.76
09/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	34,268.55		34,268.55
09/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
09/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	15,697.64		15,697.64
09/21/2026	Coupon	459058LR2	635,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		13,096.88	13,096.88
09/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		116.11	116.11
09/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	5,975.97		5,975.97
09/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,121.67	1,121.67
09/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	19,773.37		19,773.37
09/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,582.79	2,582.79
09/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	38,584.24		38,584.24
09/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
09/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
09/28/2026	Coupon	40139LBJ1	1,300,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		27,163.50	27,163.50
09/30/2026	Coupon	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		13,125.00	13,125.00
09/30/2026	Final Maturity	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026	3,000,000.00		3,000,000.00
09/30/2026	Coupon	91282CFL0	2,200,000.00	UNITED STATES TREASURY 3.875 09/30/2029		42,625.00	42,625.00
09/30/2026	Coupon	91282CGS4	2,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		45,312.50	45,312.50
09/30/2026	Coupon	91282CKG5	2,200,000.00	UNITED STATES TREASURY 4.125 03/31/2029		45,375.00	45,375.00
September 2026 Total					**5,870,307.78**	**309,672.46**	**6,179,980.24**
OCTOBER 2026							
10/13/2026	Coupon	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026		8,114.58	8,114.58
10/13/2026	Effective Maturity	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026	380,000.00		380,000.00
10/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		830.00	830.00
10/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,077.87		14,077.87
10/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
10/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
10/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,540.91	1,540.91
10/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	24,618.99		24,618.99
10/15/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		118.25	118.25
10/15/2026	Principal Paydown	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	14,878.76		14,878.76
10/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
10/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
10/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
10/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,195.93	1,195.93
10/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	62,483.81		62,483.81
10/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,722.65	3,722.65
10/20/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	104,273.98		104,273.98
10/21/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		519.86	519.86
10/21/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	11,168.99		11,168.99
10/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,645.25	1,645.25
10/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	32,970.33		32,970.33
10/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,967.84	2,967.84
10/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	45,456.41		45,456.41
10/26/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		88.87	88.87
10/26/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	4,944.13		4,944.13
10/26/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		1,036.31	1,036.31
10/26/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	18,097.96		18,097.96
10/26/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,436.17	2,436.17
10/26/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	37,103.62		37,103.62
10/26/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
10/26/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
10/30/2026	Coupon	3133ERDH1	2,100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		49,875.00	49,875.00
October 2026 Total					**750,074.87**	**90,550.19**	**840,625.05**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOVEMBER 2026							
11/02/2026	Coupon	91282CFT3	2,500,000.00	UNITED STATES TREASURY 4.0 10/31/2029		50,000.00	50,000.00
11/02/2026	Coupon	91282CKP5	2,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		46,250.00	46,250.00
11/02/2026	Coupon	91282CMZ1	2,700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		52,312.50	52,312.50
11/16/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
11/16/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		773.22	773.22
11/16/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	13,806.85		13,806.85
11/16/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
11/16/2026	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	5,212.01		5,212.01
11/16/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
11/16/2026	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	26,230.75		26,230.75
11/16/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,434.23	1,434.23
11/16/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	29,180.31		29,180.31
11/16/2026	Coupon	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027		56.14	56.14
11/16/2026	Effective Maturity	47800CAC0	134,870.59	JDOT 2023 A3 5.01 11/15/2027	13,445.69		13,445.69
11/16/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
11/16/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
11/16/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
11/17/2026	Coupon	58933YBH7	1,250,000.00	MERCK & CO INC 4.05 05/17/2028		25,312.50	25,312.50
11/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		953.28	953.28
11/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	56,513.56		56,513.56
11/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,324.67	3,324.67
11/20/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	120,041.69		120,041.69
11/23/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		467.09	467.09
11/23/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	10,921.25		10,921.25
11/23/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,519.69	1,519.69
11/23/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	32,171.22		32,171.22
11/23/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,794.73	2,794.73
11/23/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	44,380.59		44,380.59
11/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		66.34	66.34
11/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	4,721.23		4,721.23
11/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		958.19	958.19

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	17,749.39		17,749.39
11/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,295.18	2,295.18
11/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	36,375.47		36,375.47
11/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
11/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
11/30/2026	Coupon	91282CHF1	2,600,000.00	UNITED STATES TREASURY 3.75 05/31/2030		48,750.00	48,750.00
11/30/2026	Coupon	91282CKT7	2,200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		49,500.00	49,500.00
11/30/2026	Coupon	91282CMA6	2,400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		49,500.00	49,500.00
November 2026 Total					**410,750.00**	**352,726.29**	**763,476.30**
DECEMBER 2026							
12/07/2026	Coupon	64952WFK4	830,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		19,090.00	19,090.00
12/08/2026	Coupon	3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		47,500.00	47,500.00
12/09/2026	Coupon	3130AEB25	2,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		32,500.00	32,500.00
12/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
12/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		717.53	717.53
12/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	13,112.79		13,112.79
12/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,267.24	2,267.24
12/15/2026	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	36,379.35		36,379.35
12/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,146.73	1,146.73
12/15/2026	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	43,409.20		43,409.20
12/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,307.78	1,307.78
12/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	19,295.29		19,295.29
12/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
12/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
12/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
12/21/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		733.82	733.82
12/21/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	47,056.18		47,056.18
12/21/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,866.52	2,866.52
12/21/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	133,422.78		133,422.78
12/21/2026	Coupon	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028		415.49	415.49

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2026	Principal Paydown	438123AC5	215,853.53	HAROT 2023-4 A3 5.67 06/21/2028	10,466.47		10,466.47
12/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,397.17	1,397.17
12/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	30,680.06		30,680.06
12/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,625.71	2,625.71
12/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	42,069.04		42,069.04
12/25/2026	Coupon	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028		44.82	44.82
12/25/2026	Principal Paydown	05592XAD2	71,065.24	BMWOT 2023-A A3 5.47 02/25/2028	4,546.16		4,546.16
12/25/2026	Coupon	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029		881.57	881.57
12/25/2026	Principal Paydown	096919AD7	411,580.90	BMWOT 2024-A A3 5.18 02/26/2029	16,939.15		16,939.15
12/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,156.95	2,156.95
12/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	33,139.50		33,139.50
12/25/2026	Coupon	3137FPJG1	1,140,000.00	FHMS K-099 A2 2.595 09/25/2029		2,465.25	2,465.25
12/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
12/28/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
December 2026 Total					**430,515.96**	**158,265.61**	**588,781.58**
Grand Total			**324,159,874.77**		**19,338,370.22**	**3,087,955.14**	**22,426,325.37**

IMPORTANT DISCLOSURES

City of Orange | Account #10888 | As of January 31, 2026

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Orange | Account #10888 | As of February 28, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Orange | Account #10888 | As of February 28, 2026

Portfolio Characteristics

Average Modified Duration	2.56
Average Coupon	3.76%
Average Purchase YTM	3.99%
Average Market YTM	3.63%
Average Credit Quality*	AA+
Average Final Maturity	3.02
Average Life	2.80

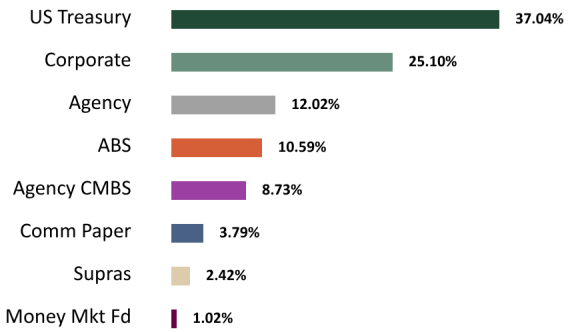
Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	94,030,357.20	109,888,534.08
Accrued Interest	724,918.51	702,297.06
Total Market Value	**94,755,275.72**	**110,590,831.14**
Income Earned	187,692.28	228,745.58
Cont/WD	0.00	15,000,000.00
Par	93,468,681.86	108,946,486.25
Book Value	93,155,272.24	108,523,747.93
Cost Value	92,965,276.39	108,393,639.90

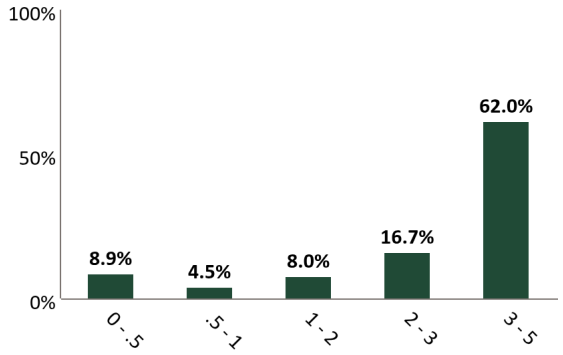
Top Issuers

United States	37.04%
Federal Home Loan Mortgage Corp	8.73%
Federal Home Loan Banks	8.19%
Farm Credit System	3.83%
International Bank for Recon and Dev	2.42%
Morgan Stanley	2.03%
Mitsubishi UFJ Financial Group, Inc.	1.97%
QUALCOMM Incorporated	1.82%

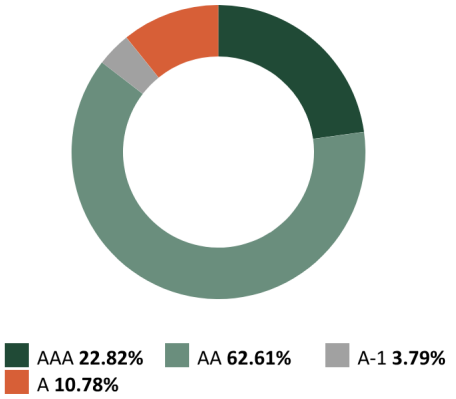
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/22)
City of Orange	0.79%	1.24%	1.03%	5.43%	5.51%	5.31%	--	--	2.30%
Benchmark Return	0.79%	1.15%	0.95%	5.20%	5.26%	4.87%	--	--	2.12%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

RECONCILIATION SUMMARY

City of Orange | Account #10888 | As of February 28, 2026

Maturities / Calls

Month to Date	**(5,665,000.00)**
Fiscal Year to Date	**(19,985,000.00)**

Principal Paydowns

Month to Date	**(82,250.09)**
Fiscal Year to Date	**(529,279.14)**

Purchases

Month to Date	**41,167,513.57**
Fiscal Year to Date	**62,855,966.61**

Sales

Month to Date	**(19,193,270.38)**
Fiscal Year to Date	**(38,605,076.65)**

Interest Received

Month to Date	**296,775.69**
Fiscal Year to Date	**2,364,996.86**

Purchased / Sold Interest

Month to Date	**(61,626.15)**
Fiscal Year to Date	**(50,416.90)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	93,155,272.24	105,399,801.80
Maturities/Calls	(5,665,000.00)	(19,985,000.00)
Principal Paydowns	(82,250.09)	(529,279.14)
Purchases	41,167,513.57	62,855,966.61
Sales	(19,193,270.38)	(38,605,076.65)
Change in Cash, Payables, Receivables	(892,674.76)	(772,590.07)
Amortization/Accretion	16,217.50	130,225.25
Realized Gain (Loss)	17,939.85	29,700.14
Ending Book Value	108,523,747.93	108,523,747.93

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	94,030,357.20	105,780,134.31
Maturities/Calls	(5,665,000.00)	(19,985,000.00)
Principal Paydowns	(82,250.09)	(529,279.14)
Purchases	41,167,513.57	62,855,966.61
Sales	(19,193,270.38)	(38,605,076.65)
Change in Cash, Payables, Receivables	(892,674.76)	(772,590.07)
Amortization/Accretion	16,217.50	130,225.25
Change in Net Unrealized Gain (Loss)	489,701.19	984,453.63
Realized Gain (Loss)	17,939.85	29,700.14
Ending Market Value	109,888,534.08	109,888,534.08

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	29,258.35	02/16/2023 5.09%	29,252.92 29,256.86	100.19 3.83%	29,314.70 40.96	0.03% 57.84	Aaa/NA AAA	1.14 0.15
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	115,884.46	02/22/2023 3.39%	115,863.34 115,876.79	100.39 3.63%	116,341.04 258.04	0.11% 464.25	Aaa/NA AAA	1.71 0.27
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	430,000.00	02/05/2025 4.66%	429,949.26 429,966.82	100.73 3.80%	433,123.52 612.27	0.39% 3,156.70	NA/AAA AAA	1.98 0.80
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	62,556.77	07/11/2023 5.47%	62,545.68 62,551.98	100.59 3.88%	62,926.67 57.03	0.06% 374.68	NA/AAA AAA	1.99 0.36
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	330,000.00	04/24/2025 4.53%	329,970.20 329,978.59	100.87 3.79%	332,883.21 664.40	0.30% 2,904.62	NA/AAA AAA	2.13 1.11
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	350,000.00	06/07/2023 4.92%	349,968.96 349,997.82	100.21 3.86%	350,733.95 757.56	0.32% 736.13	NA/AAA AAA	0.21 0.20
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	985,000.00	-- 4.80%	985,558.36 985,352.52	100.84 3.78%	993,300.60 1,378.45	0.90% 7,948.08	NA/AAA AAA	2.23 1.00
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	198,821.61	11/01/2023 5.74%	198,786.59 198,804.11	101.06 3.84%	200,935.68 313.14	0.18% 2,131.56	Aaa/NA AAA	2.31 0.53
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,060,000.00	09/07/2023 5.23%	1,059,706.17 1,059,850.59	100.73 3.80%	1,067,781.46 2,430.93	0.97% 7,930.87	NA/AAA AAA	2.55 0.52
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	1,055,000.00	09/12/2023 5.29%	1,054,952.84 1,054,991.45	100.79 3.77%	1,063,306.02 2,452.29	0.97% 8,314.57	NA/AAA AAA	0.54 0.52
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	383,388.18	06/04/2024 5.18%	383,329.95 383,351.20	100.89 3.92%	386,794.97 330.99	0.35% 3,443.77	Aaa/AAA NA	3.00 0.68
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	510,000.00	06/11/2024 5.81%	509,900.30 509,936.07	101.28 3.63%	516,527.49 1,178.67	0.47% 6,591.42	Aaa/NA AAA	3.04 0.78
44934QAD3	HART 2024-B A3 4.84 03/15/2029	285,000.00	07/16/2024 5.45%	284,956.99 284,971.83	100.87 3.81%	287,471.52 613.07	0.26% 2,499.69	NA/AAA AAA	3.04 0.80
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	630,000.00	08/09/2024 4.66%	629,901.03 629,933.98	100.63 3.80%	633,987.27 799.75	0.58% 4,053.29	Aaa/NA AAA	3.06 0.76
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	530,000.00	05/14/2025 4.66%	529,935.39 529,948.26	101.38 3.84%	537,308.70 1,085.91	0.49% 7,360.44	NA/AAA AAA	3.13 1.67
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	505,000.00	06/06/2024 4.93%	504,971.67 504,981.61	101.48 3.70%	512,465.42 1,106.51	0.47% 7,483.81	Aaa/AAA NA	3.21 1.15
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	500,000.00	03/04/2025 5.09%	499,968.55 499,975.31	100.80 3.66%	504,024.50 940.00	0.46% 4,049.19	Aaa/NA AAA	3.55 1.32

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	795,000.00	02/04/2025 4.57%	794,975.51 794,981.08	101.11 3.73%	803,800.65 1,009.21	0.73% 8,819.57	NA/AAA AAA	3.56 1.25
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	680,000.00	02/04/2025 4.56%	679,933.02 679,948.20	100.95 3.72%	686,464.08 516.80	0.62% 6,515.88	Aaa/AAA NA	3.57 1.07
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	560,000.00	10/17/2024 4.29%	559,916.78 559,939.36	100.98 3.69%	565,510.96 1,067.73	0.51% 5,571.60	Aaa/AAA NA	3.63 1.54
44935CAD3	HART 2025-A A3 4.32 10/15/2029	635,000.00	03/04/2025 4.84%	634,906.34 634,926.10	100.80 3.75%	640,067.30 1,219.20	0.58% 5,141.20	NA/AAA AAA	3.63 1.31
161571HZ0	CHAIT 2025-1 A 4.16 07/15/2030	900,000.00	02/26/2026 3.70%	910,089.84 910,066.62	101.28 3.62%	911,506.50 1,664.00	0.83% 1,439.88	NA/AAA AAA	4.38 2.22
Total ABS		**11,529,909.37**	**4.82%**	**11,539,339.70 11,539,587.16**	**100.93 3.75%**	**11,636,576.19 20,496.91**	**10.59% 96,989.04**		**2.78 1.03**
AGENCY									
3130ANDF4	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	5,000,000.00	07/29/2021 0.90%	5,010,000.00 5,000,000.00	98.84 3.78%	4,941,960.00 4,000.00	4.50% (58,040.00)	Aa1/AA+ AA+	0.41 0.40
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	2,000,000.00	03/27/2023 3.81%	2,045,720.00 2,015,772.28	101.30 3.50%	2,026,010.00 40,347.22	1.84% 10,237.72	Aa1/AA+ AA+	1.54 1.45
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	2,000,000.00	07/24/2023 4.15%	1,921,180.00 1,963,223.23	99.79 3.35%	1,995,808.00 14,805.56	1.82% 32,584.77	Aa1/AA+ AA+	2.28 2.15
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	2,000,000.00	01/29/2024 4.05%	2,060,660.00 2,034,638.43	103.31 3.48%	2,066,220.00 21,902.78	1.88% 31,581.57	Aa1/AA+ AA+	2.78 2.56
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	2,100,000.00	04/29/2024 4.70%	2,104,263.00 2,102,698.81	103.91 3.43%	2,182,019.70 33,527.08	1.99% 79,320.89	Aa1/AA+ AA+	3.17 2.88
Total Agency		**13,100,000.00**	**2.96%**	**13,141,823.00 13,116,332.76**	**100.90 3.57%**	**13,212,017.70 114,582.64**	**12.02% 95,684.94**		**1.69 1.57**
AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	2,200,000.00	02/11/2026 3.70%	2,202,750.00 2,202,708.96	100.30 3.61%	2,206,611.00 7,058.33	2.01% 3,902.04	Aa1/AA+ AAA	2.24 2.03
3137FNX54	FHMS K-097 A2 2.508 07/25/2029	2,000,000.00	02/18/2026 3.76%	1,919,062.50 1,919,459.25	96.32 3.65%	1,926,464.00 4,180.00	1.75% 7,004.75	Aaa/AA+ AA+	3.40 3.17
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,500,000.00	06/12/2025 4.23%	1,365,820.31 1,386,606.43	94.10 3.70%	1,411,515.00 2,586.25	1.28% 24,908.57	Aa1/AA+ AAA	3.91 3.65

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	2,000,000.00	02/18/2026 3.87%	2,040,390.63 2,040,246.46	102.42 3.78%	2,048,470.00 7,333.33	1.86% 8,223.54	Aa1/AA+ AAA	4.65 4.05
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	2,200,000.00	02/11/2026 3.98%	1,976,648.44 1,978,181.75	90.73 3.78%	1,996,110.60 2,971.83	1.82% 17,928.85	Aa1/AA+ AAA	4.82 4.45
Total Agency CMBS		**9,900,000.00**	**3.88%**	**9,504,671.88** **9,527,202.85**	**97.05** **3.70%**	**9,589,170.60** **24,129.75**	**8.73%** **61,967.75**		**3.77** **3.43**
CASH									
CCYUSD	Payable	(998,465.00)	--	(998,465.00) (998,465.00)	1.00	(998,465.00) 0.00	(0.91%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	227,606.07	--	227,606.07 227,606.07	1.00	227,606.07 0.00	0.21% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(770,858.93)**		**(770,858.93)** **(770,858.93)**	**1.00**	**(770,858.93)** **0.00**	**(0.70%)** **0.00**		**0.00** **0.00**
COMMERCIAL PAPER									
74753DC37	QUALCOMM Incorporated 03/03/2026	2,000,000.00	02/24/2026 3.65%	1,998,580.56 1,999,594.45	99.96 2.44%	1,999,186.00 0.00	1.82% (408.45)	P-1/A-1 NA	0.01 0.00
62479MH30	MUFG Bank, Ltd., New York Branch 08/03/2026	2,200,000.00	02/13/2026 3.73%	2,162,545.61 2,165,236.94	98.36 3.89%	2,163,959.60 0.00	1.97% (1,277.34)	P-1/A-1 NA	0.43 0.42
Total Commercial Paper		**4,200,000.00**	**3.69%**	**4,161,126.17** **4,164,831.39**	**99.13** **3.20%**	**4,163,145.60** **0.00**	**3.79%** **(1,685.79)**		**0.23** **0.22**
CORPORATE									
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	505,000.00	09/05/2023 5.18%	504,641.45 504,937.52	100.72 3.72%	508,650.65 12,498.05	0.46% 3,713.13	A1/A A+	0.53 0.50
713448FW3	PEPSICO INC 5.125 11/10/2026	380,000.00	11/08/2023 5.13%	379,897.40 379,976.22	100.84 3.87%	383,191.24 6,004.79	0.35% 3,215.02	A1/A+ NA	0.70 0.58
06368LAQ9	BANK OF MONTREAL 4.7 09/14/2027	1,000,000.00	03/30/2023 4.91%	991,550.00 997,082.99	101.29 3.82%	1,012,915.00 21,802.78	0.92% 15,832.01	A2/A- AA-	1.54 1.36
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	1,000,000.00	03/30/2023 4.95%	997,990.00 999,215.78	102.11 3.71%	1,021,144.00 6,669.44	0.93% 21,928.22	A1/A AA-	1.87 1.76
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	1,250,000.00	06/27/2024 5.30%	1,206,175.00 1,234,782.99	99.87 4.79%	1,248,420.00 5,443.89	1.14% 13,637.01	A1/A- AA-	1.89 0.86

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
713448FL7	PEPSICO INC 3.6 02/18/2028	1,500,000.00	03/27/2024 4.49%	1,452,735.00 1,476,101.59	100.02 3.59%	1,500,268.50 1,950.00	1.37% 24,166.91	A1/A+ NA	1.97 1.88
857477CU5	STATE STREET CORP 4.536 02/28/2028	1,285,000.00	02/25/2025 4.51%	1,285,000.00 1,285,000.00	101.57 3.71%	1,305,179.64 485.73	1.19% 20,179.64	Aa3/A AA-	2.00 1.81
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,250,000.00	09/26/2024 3.76%	1,261,775.00 1,257,057.74	100.79 3.67%	1,259,936.25 14,625.00	1.15% 2,878.51	Aa3/A+ NA	2.22 2.00
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	1,000,000.00	05/28/2024 5.05%	967,180.00 979,613.58	101.08 3.85%	1,010,811.00 5,430.56	0.92% 31,197.42	A2/A+ A	2.88 2.59
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	1,200,000.00	03/27/2024 4.70%	1,194,684.00 1,196,795.38	102.58 3.66%	1,230,997.20 4,753.33	1.12% 34,201.82	A1/A+ NA	2.93 2.70
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/27/2024 4.84%	1,250,650.00 1,250,385.00	102.98 3.78%	1,287,282.50 842.01	1.17% 36,897.50	A1/AA- NA	3.00 2.69
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	1,000,000.00	-- 3.75%	998,465.00 998,465.00	99.99 3.70%	999,942.00 0.00	0.91% 1,477.00	Aa3/AA- NA	3.02 2.81
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/27/2024 4.82%	1,245,987.50 1,247,332.34	102.98 3.78%	1,287,283.75 10,885.42	1.17% 39,951.41	A2/A A	3.32 2.96
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	705,000.00	08/12/2024 4.25%	703,456.05 703,932.93	101.38 3.77%	714,704.33 1,398.25	0.65% 10,771.39	Aa3/A+ NA	3.46 3.11
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	1,250,000.00	09/26/2024 4.08%	1,280,725.00 1,271,605.71	102.64 3.83%	1,283,021.25 2,583.33	1.17% 11,415.54	A2/A A	3.46 3.09
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,300,000.00	11/26/2024 4.67%	1,272,336.00 1,279,534.29	100.49 4.03%	1,306,399.90 23,390.79	1.19% 26,865.61	Aa1/AA+ NA	3.57 3.23
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	830,000.00	12/02/2024 4.61%	829,526.90 829,643.75	102.18 3.97%	848,097.32 9,120.78	0.77% 18,453.57	Aa1/AA+ AAA	3.77 3.39
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	960,000.00	01/06/2025 4.84%	958,147.20 958,570.32	103.96 3.69%	998,045.76 6,784.00	0.91% 39,475.44	A2/A A+	3.86 3.48
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	820,000.00	01/02/2025 4.95%	818,310.80 818,695.63	102.81 4.10%	843,044.46 5,803.78	0.77% 24,348.83	Aa3/AA- AA-	3.86 3.47
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	1,200,000.00	-- 4.90%	1,202,338.00 1,202,007.20	102.89 4.13%	1,234,650.00 8,415.00	1.12% 32,642.80	Aa3/AA+ AA+	3.87 3.47
61747YFU4	MORGAN STANLEY 4.654 10/18/2030	2,200,000.00	02/13/2026 4.16%	2,236,300.00 2,235,974.68	101.63 4.29%	2,235,910.60 37,826.68	2.03% (64.08)	A1/A- A+	4.64 3.26
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	1,400,000.00	02/18/2026 4.23%	1,403,920.00 1,403,897.73	100.55 4.17%	1,407,730.80 8,026.67	1.28% 3,833.07	A3/A NA	4.88 4.26
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	1,300,000.00	02/11/2026 4.22%	1,343,264.00 1,342,753.95	103.77 4.20%	1,348,994.40 6,867.61	1.23% 6,240.45	A1/A AA-	4.90 3.50

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02079KBK2	ALPHABET INC 4.1 02/15/2031	1,300,000.00	02/12/2026 4.10%	1,300,075.52 1,300,074.98	100.66 3.95%	1,308,557.90 2,665.00	1.19% 8,482.92	Aa2/AA+ NA	4.96 4.37
Total Corporate		**27,135,000.00**	**4.54%**	**27,085,129.82** **27,153,437.30**	**101.67** **3.93%**	**27,585,178.44** **204,272.89**	**25.10%** **431,741.14**		**3.24** **2.76**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	1,117,435.81	-- 3.30%	1,117,435.81 1,117,435.81	1.00 3.30%	1,117,435.81 0.00	1.02% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,117,435.81**	**3.30%**	**1,117,435.81** **1,117,435.81**	**1.00** **3.30%**	**1,117,435.81** **0.00**	**1.02%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	2,000,000.00	07/24/2023 4.19%	1,938,380.00 1,970,634.48	100.21 3.40%	2,004,230.00 9,527.78	1.82% 33,595.52	Aaa/AAA NA	2.37 2.24
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	635,000.00	03/14/2025 4.20%	632,733.05 633,162.60	102.30 3.51%	649,631.67 11,714.43	0.59% 16,469.07	Aaa/AAA NA	4.05 3.64
Total Supranational		**2,635,000.00**	**4.20%**	**2,571,113.05** **2,603,797.09**	**100.72** **3.43%**	**2,653,861.67** **21,242.20**	**2.42%** **50,064.58**		**2.78** **2.58**
US TREASURY									
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	3,000,000.00	09/30/2021 1.01%	2,980,546.88 2,997,730.82	98.42 3.65%	2,952,714.00 10,961.54	2.69% (45,016.82)	Aa1/AA+ AA+	0.59 0.57
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	2,200,000.00	03/27/2024 4.18%	2,206,617.19 2,204,029.94	102.41 3.40%	2,253,024.40 254.08	2.05% 48,994.47	Aa1/AA+ AA+	3.00 2.80
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,200,000.00	05/28/2024 4.53%	2,161,156.25 2,175,247.28	102.10 3.40%	2,246,235.20 37,895.60	2.04% 70,987.92	Aa1/AA+ AA+	3.08 2.83
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,000,000.00	-- 4.13%	2,042,382.82 2,028,519.12	103.61 3.41%	2,072,266.00 30,918.51	1.89% 43,746.88	Aa1/AA+ AA+	3.17 2.89
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	2,200,000.00	06/13/2024 4.25%	2,224,578.13 2,216,100.57	103.31 3.41%	2,272,875.00 24,750.00	2.07% 56,774.43	Aa1/AA+ AA+	3.25 2.98
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	09/26/2024 3.56%	2,038,515.62 2,027,187.50	101.85 3.42%	2,037,032.00 6,408.84	1.85% 9,844.50	Aa1/AA+ AA+	3.42 3.17

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	10/30/2024 4.10%	1,915,156.25 1,938,518.33	98.99 3.43%	1,979,844.00 169.84	1.80% 41,325.67	Aa1/AA+ AA+	3.50 3.28
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	2,200,000.00	10/30/2024 4.10%	2,177,828.13 2,183,831.21	101.45 3.44%	2,231,796.60 35,598.90	2.03% 47,965.39	Aa1/AA+ AA+	3.59 3.27
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	2,500,000.00	04/29/2025 3.77%	2,523,535.16 2,519,171.50	101.90 3.44%	2,547,460.00 33,425.41	2.32% 28,288.50	Aa1/AA+ AA+	3.67 3.34
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	2,400,000.00	12/27/2024 4.45%	2,366,062.50 2,374,112.26	102.36 3.45%	2,456,532.00 24,750.00	2.24% 82,419.74	Aa1/AA+ AA+	3.75 3.42
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	2,500,000.00	04/29/2025 3.78%	2,550,488.28 2,541,623.04	102.88 3.46%	2,571,875.00 8,511.74	2.34% 30,251.96	Aa1/AA+ AA+	3.92 3.58
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	-- 4.02%	2,697,195.31 2,697,713.34	101.98 3.47%	2,753,368.20 293.48	2.51% 55,654.86	Aa1/AA+ AA+	4.00 3.67
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	2,500,000.00	04/29/2025 3.80%	2,480,664.06 2,483,947.72	100.59 3.47%	2,514,647.50 37,843.41	2.29% 30,699.78	Aa1/AA+ AA+	4.08 3.71
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	2,700,000.00	05/29/2025 4.03%	2,681,542.97 2,684,369.07	101.53 3.48%	2,741,345.10 34,971.34	2.49% 56,976.03	Aa1/AA+ AA+	4.17 3.77
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	2,600,000.00	-- 3.84%	2,589,183.60 2,590,497.94	101.04 3.48%	2,627,118.00 24,375.00	2.39% 36,620.06	Aa1/AA+ AA+	4.25 3.86
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	2,000,000.00	02/20/2026 3.62%	2,020,781.25 2,020,704.23	101.57 3.49%	2,031,406.00 6,208.56	1.85% 10,701.77	Aa1/AA+ AA+	4.42 4.02
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,400,000.00	09/29/2025 3.74%	2,387,625.00 2,388,678.63	100.52 3.50%	2,412,468.00 236.41	2.20% 23,789.37	Aa1/AA+ AA+	4.50 4.12
Total US Treasury		**40,100,000.00**	**3.78%**	**40,043,859.40** **40,071,982.51**	**101.52** **3.46%**	**40,702,007.00** **317,572.66**	**37.04%** **630,024.49**		**3.53** **3.23**
Total Portfolio		**108,946,486.25**	**3.99%**	**108,393,639.90** **108,523,747.93**	**100.60** **3.63%**	**109,888,534.08** **702,297.06**	**100.00%** **1,364,786.15**		**3.02** **2.56**
Total Market Value + Accrued						**110,590,831.14**			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2026	31846V203	120,725.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(120,725.00)	0.00	(120,725.00)	0.00
Purchase	02/03/2026	31846V203	1,090.83	FIRST AMER:GVT OBLG Y	1.000	3.31%	(1,090.83)	0.00	(1,090.83)	0.00
Purchase	02/06/2026	31846V203	14,994,017.57	FIRST AMER:GVT OBLG Y	1.000	3.29%	(14,994,017.57)	0.00	(14,994,017.57)	0.00
Purchase	02/09/2026	31846V203	3,010,500.00	FIRST AMER:GVT OBLG Y	1.000	3.29%	(3,010,500.00)	0.00	(3,010,500.00)	0.00
Purchase	02/12/2026	46647PEV4	1,300,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031	103.328	4.22%	(1,343,264.00)	(3,341.00)	(1,346,605.00)	0.00
Purchase	02/13/2026	31846V203	199,436.25	FIRST AMER:GVT OBLG Y	1.000	3.29%	(199,436.25)	0.00	(199,436.25)	0.00
Purchase	02/17/2026	61747YFU4	2,200,000.00	MORGAN STANLEY 4.654 10/18/2030	101.650	4.16%	(2,236,300.00)	(33,844.92)	(2,270,144.92)	0.00
Purchase	02/17/2026	02079KBK2	531,000.00	ALPHABET INC 4.1 02/15/2031	99.951	4.11%	(530,737.16)	(241.90)	(530,979.06)	0.00
Purchase	02/17/2026	02079KBK2	769,000.00	ALPHABET INC 4.1 02/15/2031	100.044	4.09%	(769,338.36)	(350.32)	(769,688.68)	0.00
Purchase	02/17/2026	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030	89.848	3.98%	(1,976,648.44)	(1,584.98)	(1,978,233.42)	0.00
Purchase	02/17/2026	62479MH30	2,200,000.00	MUFG Bank, Ltd., New York Branch 08/03/2026	98.298	3.73%	(2,162,545.61)	0.00	(2,162,545.61)	0.00
Purchase	02/17/2026	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028	100.125	3.70%	(2,202,750.00)	(3,764.44)	(2,206,514.44)	0.00
Purchase	02/18/2026	31846V203	27,000.00	FIRST AMER:GVT OBLG Y	1.000	3.31%	(27,000.00)	0.00	(27,000.00)	0.00
Purchase	02/19/2026	828807EB9	1,400,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031	100.280	4.23%	(1,403,920.00)	(6,020.00)	(1,409,940.00)	0.00
Purchase	02/20/2026	31846V203	5,429.24	FIRST AMER:GVT OBLG Y	1.000	3.31%	(5,429.24)	0.00	(5,429.24)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	02/23/2026	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030	102.020	3.87%	(2,040,390.63)	(5,377.78)	(2,045,768.41)	0.00
Purchase	02/23/2026	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029	95.953	3.76%	(1,919,062.50)	(3,065.33)	(1,922,127.83)	0.00
Purchase	02/23/2026	91282CNN7	2,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030	101.039	3.62%	(2,020,781.25)	(4,924.03)	(2,025,705.28)	0.00
Purchase	02/23/2026	31846V203	33,172.45	FIRST AMER:GVT OBLG Y	1.000	3.30%	(33,172.45)	0.00	(33,172.45)	0.00
Purchase	02/24/2026	74753DC37	2,000,000.00	QUALCOMM Incorporated 03/03/2026	99.929	3.65%	(1,998,580.56)	0.00	(1,998,580.56)	0.00
Purchase	02/25/2026	31846V203	2,465.25	FIRST AMER:GVT OBLG Y	1.000	3.30%	(2,465.25)	0.00	(2,465.25)	0.00
Purchase	02/25/2026	31846V203	43,333.04	FIRST AMER:GVT OBLG Y	1.000	3.30%	(43,333.04)	0.00	(43,333.04)	0.00
Purchase	02/26/2026	31846V203	30,312.50	FIRST AMER:GVT OBLG Y	1.000	3.30%	(30,312.50)	0.00	(30,312.50)	0.00
Purchase	02/27/2026	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030	101.121	3.70%	(910,089.84)	(1,248.00)	(911,337.84)	0.00
Purchase	02/27/2026	31846V203	187,158.09	FIRST AMER:GVT OBLG Y	1.000	3.30%	(187,158.09)	0.00	(187,158.09)	0.00
Total Purchase			**40,354,640.22**				**(40,169,048.57)**	**(63,762.70)**	**(40,232,811.27)**	**0.00**
TOTAL ACQUISITIONS			**40,354,640.22**				**(40,169,048.57)**	**(63,762.70)**	**(40,232,811.27)**	**0.00**
DISPOSITIONS										
Maturity	02/08/2026	037833EB2	(3,000,000.00)	APPLE INC 0.7 02/08/2026	100.000	0.70%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	02/13/2026	713448FQ6	(195,000.00)	PEPSICO INC 4.55 02/13/2026	100.000	4.57%	195,000.00	0.00	195,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	02/17/2026	62479MBH5	(2,000,000.00)	MUFG Bank, Ltd., New York Branch 02/17/2026	100.000	4.41%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	02/21/2026	907818GE2	(470,000.00)	UNION PACIFIC CORP 4.75 02/21/2026	100.000	4.77%	470,000.00	0.00	470,000.00	0.00
Total Maturity			**(5,665,000.00)**				**5,665,000.00**	**0.00**	**5,665,000.00**	**0.00**
Sale	02/12/2026	31846V203	(1,346,605.00)	FIRST AMER:GVT OBLG Y	1.000	3.29%	1,346,605.00	0.00	1,346,605.00	0.00
Sale	02/17/2026	31846V203	(7,829,346.42)	FIRST AMER:GVT OBLG Y	1.000	3.29%	7,829,346.42	0.00	7,829,346.42	0.00
Sale	02/19/2026	31846V203	(1,409,940.00)	FIRST AMER:GVT OBLG Y	1.000	3.33%	1,409,940.00	0.00	1,409,940.00	0.00
Sale	02/23/2026	31846V203	(5,512,439.02)	FIRST AMER:GVT OBLG Y	1.000	3.30%	5,512,439.02	0.00	5,512,439.02	0.00
Sale	02/24/2026	31846V203	(1,998,580.56)	FIRST AMER:GVT OBLG Y	1.000	3.29%	1,998,580.56	0.00	1,998,580.56	0.00
Sale	02/27/2026	3137FPJG1	(1,140,000.00)	FHMS K-099 A2 2.595 09/25/2029	96.172	4.29%	1,096,359.38	(2,136.55)	1,098,495.93	17,939.84
Total Sale			**(19,236,911.00)**				**19,193,270.38**	**(2,136.55)**	**19,195,406.93**	**17,939.84**
TOTAL DISPOSITIONS			**(24,901,911.00)**				**24,858,270.38**	**(2,136.55)**	**24,860,406.93**	**17,939.84**
OTHER TRANSACTIONS										
Cash Transfer	02/06/2026	CCYUSD	15,000,000.00	Cash		0.00%	15,000,000.00	0.00	15,000,000.00	0.00
Total Cash Transfer			**15,000,000.00**				**15,000,000.00**	**0.00**	**15,000,000.00**	**0.00**
Coupon	02/01/2026	3137FPJG1	0.00	FHMS K-099 A2 2.595 09/25/2029		4.29%	2,465.25	0.00	2,465.25	0.00
Coupon	02/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.23%	2,586.25	0.00	2,586.25	0.00
Coupon	02/08/2026	037833EB2	0.00	APPLE INC 0.7 02/08/2026		0.70%	10,500.00	0.00	10,500.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	02/13/2026	713448FQ6	0.00	PEPSICO INC 4.55 02/13/2026		4.57%	4,436.25	0.00	4,436.25	0.00
Coupon	02/14/2026	532457CQ9	0.00	ELI LILLY AND CO 4.2 08/14/2029		4.25%	14,805.00	0.00	14,805.00	0.00
Coupon	02/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	2,210.00	0.00	2,210.00	0.00
Coupon	02/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	1,149.50	0.00	1,149.50	0.00
Coupon	02/15/2026	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	4,598.04	0.00	4,598.04	0.00
Coupon	02/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	4,558.00	0.00	4,558.00	0.00
Coupon	02/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,762.50	0.00	1,762.50	0.00
Coupon	02/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	2,074.71	0.00	2,074.71	0.00
Coupon	02/15/2026	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	1,420.42	0.00	1,420.42	0.00
Coupon	02/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	2,286.00	0.00	2,286.00	0.00
Coupon	02/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	2,036.08	0.00	2,036.08	0.00
Coupon	02/15/2026	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	1,245.75	0.00	1,245.75	0.00
Coupon	02/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	2,002.00	0.00	2,002.00	0.00
Coupon	02/15/2026	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.08%	29,062.50	0.00	29,062.50	0.00
Coupon	02/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.39%	563.08	0.00	563.08	0.00
Coupon	02/18/2026	713448FL7	0.00	PEPSICO INC 3.6 02/18/2028		4.49%	27,000.00	0.00	27,000.00	0.00
Coupon	02/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.80%	3,759.41	0.00	3,759.41	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	02/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	1,669.83	0.00	1,669.83	0.00
Coupon	02/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	1,019.91	0.00	1,019.91	0.00
Coupon	02/21/2026	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	162.91	0.00	162.91	0.00
Coupon	02/21/2026	907818GE2	0.00	UNION PACIFIC CORP 4.75 02/21/2026		4.77%	11,162.50	0.00	11,162.50	0.00
Coupon	02/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	2,399.25	0.00	2,399.25	0.00
Coupon	02/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	3,027.62	0.00	3,027.62	0.00
Coupon	02/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	323.94	0.00	323.94	0.00
Coupon	02/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,776.66	0.00	1,776.66	0.00
Coupon	02/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	2,584.00	0.00	2,584.00	0.00
Coupon	02/26/2026	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.84%	30,312.50	0.00	30,312.50	0.00
Coupon	02/28/2026	857477CU5	0.00	STATE STREET CORP 4.536 02/28/2028		4.51%	29,143.80	0.00	29,143.80	0.00
Coupon	02/28/2026	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		4.18%	46,750.00	0.00	46,750.00	0.00
Coupon	02/28/2026	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		4.10%	31,250.00	0.00	31,250.00	0.00
Coupon	02/28/2026	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4.02%	54,000.00	0.00	54,000.00	0.00
Coupon	02/28/2026	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		3.74%	43,500.00	0.00	43,500.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Coupon			**0.00**				**379,603.66**	**0.00**	**379,603.66**	**0.00**
Custody Fee	02/25/2026	CCYUSD	(639.01)	Cash		0.00%	(639.01)	0.00	(639.01)	0.00
Total Custody Fee			**(639.01)**				**(639.01)**	**0.00**	**(639.01)**	**0.00**
Dividend	02/28/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.30%	22,962.27	0.00	22,962.27	0.00
Total Dividend			**0.00**				**22,962.27**	**0.00**	**22,962.27**	**0.00**
Management Fee	02/06/2026	CCYUSD	(5,982.43)	Cash		0.00%	(5,982.43)	0.00	(5,982.43)	0.00
Total Management Fee			**(5,982.43)**				**(5,982.43)**	**0.00**	**(5,982.43)**	**0.00**
Principal Paydown	02/15/2026	47800CAC0	18,986.13	JDOT 2023 A3 5.01 11/15/2027		3.39%	18,986.13	--	18,986.13	0.00
Principal Paydown	02/21/2026	438123AC5	17,031.93	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	17,031.93	--	17,031.93	0.01
Principal Paydown	02/21/2026	43815JAC7	9,530.83	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	9,530.83	--	9,530.83	0.00
Principal Paydown	02/25/2026	05592XAD2	8,508.48	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	8,508.48	--	8,508.48	0.00
Principal Paydown	02/25/2026	096919AD7	28,192.72	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	28,192.72	--	28,192.72	(0.00)
Total Principal Paydown			**82,250.09**				**82,250.09**	**--**	**82,250.09**	**0.01**
TOTAL OTHER TRANSACTIONS			**15,075,628.65**				**15,478,194.58**	**0.00**	**15,478,194.58**	**0.01**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	1,117,435.81	559,706.59 18,654,640.22 (18,096,911.00) 1,117,435.81	0.00 1,090.83 0.00 1,090.83	0.00 0.00 0.00 1,090.83	1,090.83
74753DC37	QUALCOMM Incorporated 03/03/2026	02/24/2026 02/24/2026 2,000,000.00	0.00 1,998,580.56 0.00 1,999,594.45	0.00 0.00 0.00 0.00	1,013.89 0.00 1,013.89 1,013.89	1,013.89
CCYUSD	Payable	(998,465.00)	0.00 0.00 0.00 (998,465.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	227,606.07	121,815.83 0.00 0.00 227,606.07	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**2,346,576.88**	**681,522.42 20,653,220.78 (18,096,911.00) 2,346,171.33**	**0.00 1,090.83 0.00 1,090.83**	**1,013.89 0.00 1,013.89 2,104.72**	**2,104.72**
FIXED INCOME						
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	03/09/2026 1,000,000.00	0.00 998,465.00 0.00 998,465.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
02079KBK2	ALPHABET INC 4.1 02/15/2031	02/12/2026 02/17/2026 1,300,000.00	0.00 1,300,075.52 0.00 1,300,074.98	0.00 (592.22) 2,665.00 2,072.78	1.73 (2.26) (0.54) 2,072.24	2,072.24
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 350,000.00	349,997.01 0.00 0.00 349,997.82	757.56 1,420.42 757.56 1,420.42	0.82 0.00 0.82 1,421.24	1,421.24

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 1,055,000.00	1,054,990.24 0.00 0.00 1,054,991.45	2,452.29 4,598.04 2,452.29 4,598.04	1.21 0.00 1.21 4,599.25	4,599.25
037833EB2	APPLE INC 0.7 02/08/2026	02/08/2021 02/08/2021 0.00	2,999,998.96 0.00 (3,000,000.00) 0.00	10,091.67 10,500.00 0.00 408.33	1.04 0.00 1.04 409.37	409.37
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 505,000.00	504,981.17 0.00 0.00 504,981.61	1,106.51 2,074.71 1,106.51 2,074.71	0.44 0.00 0.44 2,075.15	2,075.15
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 62,556.77	71,059.60 0.00 (8,508.48) 62,551.98	64.79 323.94 57.03 316.18	0.86 0.00 0.86 317.04	317.04
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	06/27/2024 06/28/2024 1,250,000.00	1,233,471.98 0.00 0.00 1,234,782.99	1,460.56 0.00 5,443.89 3,983.33	1,311.00 0.00 1,311.00 5,294.34	5,294.34
06368LAQ9	BANK OF MONTREAL 4.7 09/14/2027	03/30/2023 03/31/2023 1,000,000.00	996,937.65 0.00 0.00 997,082.99	17,886.11 0.00 21,802.78 3,916.67	145.33 0.00 145.33 4,062.00	4,062.00
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 383,388.18	411,540.18 0.00 (28,192.72) 383,351.20	355.33 1,776.66 330.99 1,752.32	3.74 0.00 3.74 1,756.06	1,756.06
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 680,000.00	679,947.08 0.00 0.00 679,948.20	516.80 2,584.00 516.80 2,584.00	1.11 0.00 1.11 2,585.11	2,585.11
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	01/06/2025 01/08/2025 960,000.00	958,541.91 0.00 0.00 958,570.32	2,944.00 0.00 6,784.00 3,840.00	28.41 0.00 28.41 3,868.41	3,868.41

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161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 1,060,000.00	1,059,846.09 0.00 0.00 1,059,850.59	2,430.93 4,558.00 2,430.93 4,558.00	4.50 0.00 4.50 4,562.50	4,562.50
161571HZ0	CHAIT 2025-1 A 4.16 07/15/2030	02/26/2026 02/27/2026 900,000.00	0.00 910,089.84 0.00 910,066.62	0.00 (1,248.00) 1,664.00 416.00	0.00 (23.22) (23.22) 392.78	392.78
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	09/26/2024 09/27/2024 1,250,000.00	1,272,096.75 0.00 0.00 1,271,605.71	26,802.08 29,062.50 2,583.33 4,843.75	0.00 (491.04) (491.04) 4,352.71	4,352.71
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/27/2024 02/29/2024 1,250,000.00	1,250,395.15 0.00 0.00 1,250,385.00	26,102.43 30,312.50 842.01 5,052.08	0.00 (10.15) (10.15) 5,041.93	5,041.93
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	09/05/2023 09/08/2023 505,000.00	504,928.36 0.00 0.00 504,937.52	10,330.76 0.00 12,498.05 2,167.29	9.16 0.00 9.16 2,176.45	2,176.45
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	07/24/2023 07/25/2023 2,000,000.00	1,961,984.07 0.00 0.00 1,963,223.23	9,388.89 0.00 14,805.56 5,416.67	1,239.17 0.00 1,239.17 6,655.84	6,655.84
3130ANDF4	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	07/29/2021 07/29/2021 5,000,000.00	5,000,000.00 0.00 0.00 5,000,000.00	250.00 0.00 4,000.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	01/29/2024 01/30/2024 2,000,000.00	2,035,595.86 0.00 0.00 2,034,638.43	13,986.11 0.00 21,902.78 7,916.67	0.00 (957.43) (957.43) 6,959.24	6,959.24
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	03/27/2023 03/28/2023 2,000,000.00	2,016,556.69 0.00 0.00 2,015,772.28	33,055.56 0.00 40,347.22 7,291.67	0.00 (784.41) (784.41) 6,507.25	6,507.25

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3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	04/29/2024 04/30/2024 2,100,000.00	2,102,764.18 0.00 0.00 2,102,698.81	25,214.58 0.00 33,527.08 8,312.50	0.00 (65.37) (65.37) 8,247.13	8,247.13
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	02/11/2026 02/17/2026 2,200,000.00	0.00 1,976,648.44 0.00 1,978,181.75	0.00 (1,584.98) 2,971.83 1,386.85	1,533.31 0.00 1,533.31 2,920.16	2,920.16
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	02/11/2026 02/17/2026 2,200,000.00	0.00 2,202,750.00 0.00 2,202,708.96	0.00 (3,764.44) 7,058.33 3,293.89	0.00 (41.04) (41.04) 3,252.85	3,252.85
3137FNX54	FHMS K-097 A2 2.508 07/25/2029	02/18/2026 02/23/2026 2,000,000.00	0.00 1,919,062.50 0.00 1,919,459.25	0.00 (3,065.33) 4,180.00 1,114.67	396.75 0.00 396.75 1,511.42	1,511.42
3137FPJG1	FHMS K-099 A2 2.595 09/25/2029	06/11/2025 06/16/2025 0.00	1,077,170.64 0.00 (1,078,419.54) 0.00	2,465.25 4,601.80 0.00 2,136.55	1,248.90 0.00 1,248.90 3,385.45	3,385.45
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/12/2025 06/17/2025 1,500,000.00	1,384,341.80 0.00 0.00 1,386,606.43	2,586.25 2,586.25 2,586.25 2,586.25	2,264.64 0.00 2,264.64 4,850.89	4,850.89
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	02/18/2026 02/23/2026 2,000,000.00	0.00 2,040,390.63 0.00 2,040,246.46	0.00 (5,377.78) 7,333.33 1,955.55	0.00 (144.17) (144.17) 1,811.39	1,811.39
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 430,000.00	429,965.53 0.00 0.00 429,966.82	612.27 1,669.83 612.27 1,669.83	1.29 0.00 1.29 1,671.12	1,671.12
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/29/2025 985,000.00	985,373.40 0.00 0.00 985,352.52	1,378.45 3,759.41 1,378.45 3,759.41	0.21 (21.09) (20.88) 3,738.53	3,738.53

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40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	11/26/2024 11/27/2024 1,300,000.00	1,279,095.17 0.00 0.00 1,279,534.29	18,863.54 0.00 23,390.79 4,527.25	439.11 0.00 439.11 4,966.36	4,966.36
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/27/2024 06/28/2024 1,250,000.00	1,247,270.71 0.00 0.00 1,247,332.34	5,937.50 0.00 10,885.42 4,947.92	61.63 0.00 61.63 5,009.55	5,009.55
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 198,821.61	215,833.91 0.00 (17,031.92) 198,804.11	339.97 1,019.91 313.14 993.08	2.13 0.00 2.13 995.21	995.21
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 630,000.00	629,932.33 0.00 0.00 629,933.98	799.75 2,399.25 799.75 2,399.25	1.66 0.00 1.66 2,400.91	2,400.91
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	02/04/2025 02/11/2025 795,000.00	794,980.67 0.00 0.00 794,981.08	1,009.21 3,027.62 1,009.21 3,027.62	0.41 0.00 0.41 3,028.03	3,028.03
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 29,258.35	38,787.07 0.00 (9,530.83) 29,256.86	54.30 162.91 40.96 149.57	0.62 0.00 0.62 150.19	150.19
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 285,000.00	284,971.12 0.00 0.00 284,971.83	613.07 1,149.50 613.07 1,149.50	0.71 0.00 0.71 1,150.21	1,150.21
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 635,000.00	634,924.54 0.00 0.00 634,926.10	1,219.20 2,286.00 1,219.20 2,286.00	1.56 0.00 1.56 2,287.56	2,287.56
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 330,000.00	329,977.82 0.00 0.00 329,978.59	664.40 1,245.75 664.40 1,245.75	0.77 0.00 0.77 1,246.52	1,246.52

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459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 2,000,000.00	1,969,682.82 0.00 0.00 1,970,634.48	3,694.44 0.00 9,527.78 5,833.33	951.66 0.00 951.66 6,784.99	6,784.99
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 635,000.00	633,127.84 0.00 0.00 633,162.60	9,531.61 0.00 11,714.43 2,182.81	34.76 0.00 34.76 2,217.57	2,217.57
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	02/11/2026 02/12/2026 1,300,000.00	0.00 1,343,264.00 0.00 1,342,753.95	0.00 (3,341.00) 6,867.61 3,526.61	0.00 (510.05) (510.05) 3,016.56	3,016.56
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 510,000.00	509,934.46 0.00 0.00 509,936.07	1,178.67 2,210.00 1,178.67 2,210.00	1.61 0.00 1.61 2,211.61	2,211.61
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 115,884.46	134,861.26 0.00 (18,986.13) 115,876.79	300.31 563.08 258.04 520.80	1.66 0.00 1.66 522.46	522.46
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 500,000.00	499,974.78 0.00 0.00 499,975.31	940.00 1,762.50 940.00 1,762.50	0.53 0.00 0.53 1,763.03	1,763.03
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 705,000.00	703,909.26 0.00 0.00 703,932.93	13,735.75 14,805.00 1,398.25 2,467.50	23.68 0.00 23.68 2,491.18	2,491.18
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	1,200,000.00	1,202,047.03 0.00 0.00 1,202,007.20	3,465.00 0.00 8,415.00 4,950.00	7.36 (47.19) (39.83) 4,910.17	4,910.17
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 530,000.00	529,946.99 0.00 0.00 529,948.26	1,085.91 2,036.08 1,085.91 2,036.08	1.27 0.00 1.27 2,037.35	2,037.35

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58933YBH7	MERCK & CO INC 4.05 05/17/2028	09/26/2024 09/27/2024 1,250,000.00	1,257,311.75 0.00 0.00 1,257,057.74	10,406.25 0.00 14,625.00 4,218.75	0.00 (254.01) (254.01) 3,964.74	3,964.74
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	01/02/2025 01/09/2025 820,000.00	818,669.73 0.00 0.00 818,695.63	2,455.44 0.00 5,803.78 3,348.33	25.90 0.00 25.90 3,374.24	3,374.24
61747YFU4	MORGAN STANLEY 4.654 10/18/2030	02/13/2026 02/17/2026 2,200,000.00	0.00 2,236,300.00 0.00 2,235,974.68	0.00 (33,844.92) 37,826.68 3,981.76	0.00 (325.32) (325.32) 3,656.44	3,656.44
62479MBH5	MUFG Bank, Ltd., New York Branch 02/17/2026	05/23/2025 05/27/2025 0.00	1,996,204.44 0.00 (2,000,000.00) 0.00	0.00 0.00 0.00 0.00	3,795.56 0.00 3,795.56 3,795.56	3,795.56
62479MH30	MUFG Bank, Ltd., New York Branch 08/03/2026	02/13/2026 02/17/2026 2,200,000.00	0.00 2,162,545.61 0.00 2,165,236.94	0.00 0.00 0.00 0.00	2,691.33 0.00 2,691.33 2,691.33	2,691.33
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 830,000.00	829,636.50 0.00 0.00 829,643.75	5,939.11 0.00 9,120.78 3,181.67	7.25 0.00 7.25 3,188.92	3,188.92
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	03/27/2024 03/28/2024 1,200,000.00	1,196,711.29 0.00 0.00 1,196,795.38	153.33 27,600.00 4,753.33 32,200.00	84.10 0.00 84.10 32,284.10	32,284.10
713448FL7	PEPSICO INC 3.6 02/18/2028	03/27/2024 03/28/2024 1,500,000.00	1,475,170.92 0.00 0.00 1,476,101.59	24,450.00 27,000.00 1,950.00 4,500.00	930.68 0.00 930.68 5,430.68	5,430.68
713448FQ6	PEPSICO INC 4.55 02/13/2026	02/13/2023 02/15/2023 0.00	194,998.76 0.00 (195,000.00) 0.00	4,140.50 4,436.25 0.00 295.75	1.24 0.00 1.24 296.99	296.99

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713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 380,000.00	379,973.60 0.00 0.00 379,976.22	4,381.88 0.00 6,004.79 1,622.92	2.62 0.00 2.62 1,625.54	1,625.54
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	03/30/2023 03/31/2023 1,000,000.00	999,183.58 0.00 0.00 999,215.78	2,586.11 0.00 6,669.44 4,083.33	32.20 0.00 32.20 4,115.53	4,115.53
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	02/18/2026 02/19/2026 1,400,000.00	0.00 1,403,920.00 0.00 1,403,897.73	0.00 (6,020.00) 8,026.67 2,006.67	0.00 (22.27) (22.27) 1,984.39	1,984.39
857477CU5	STATE STREET CORP 4.536 02/28/2028	02/25/2025 02/28/2025 1,285,000.00	1,285,000.00 0.00 0.00 1,285,000.00	24,772.23 0.00 485.73 (24,286.50)	0.00 0.00 0.00 (24,286.50)	(24,286.50)
907818GE2	UNION PACIFIC CORP 4.75 02/21/2026	02/13/2023 02/21/2023 0.00	469,994.34 0.00 (470,000.00) 0.00	9,922.22 11,162.50 0.00 1,240.28	5.66 0.00 5.66 1,245.94	1,245.94
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	09/30/2021 09/30/2021 3,000,000.00	2,997,432.53 0.00 0.00 2,997,730.82	8,942.31 0.00 10,961.54 2,019.23	298.30 0.00 298.30 2,317.53	2,317.53
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	10/30/2024 10/31/2024 2,000,000.00	1,937,172.36 0.00 0.00 1,938,518.33	26,588.40 0.00 169.84 (26,418.56)	1,345.96 0.00 1,345.96 (25,072.60)	(25,072.60)
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	10/30/2024 10/31/2024 2,200,000.00	2,183,485.35 0.00 0.00 2,183,831.21	29,041.21 0.00 35,598.90 6,557.69	345.86 0.00 345.86 6,903.55	6,903.55
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	04/29/2025 04/30/2025 2,500,000.00	2,519,572.10 0.00 0.00 2,519,171.50	25,690.61 0.00 33,425.41 7,734.81	0.00 (400.60) (400.60) 7,334.21	7,334.21

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91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	2,697,669.49 0.00 0.00 2,697,713.34	45,944.75 0.00 293.48 (45,651.27)	43.85 0.00 43.85 (45,607.42)	(45,607.42)
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/29/2025 04/30/2025 2,500,000.00	2,483,646.27 0.00 0.00 2,483,947.72	30,872.25 0.00 37,843.41 6,971.15	301.45 0.00 301.45 7,272.61	7,272.61
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	2,600,000.00	2,590,326.51 0.00 0.00 2,590,497.94	16,875.00 0.00 24,375.00 7,500.00	182.06 (10.64) 171.43 7,671.43	7,671.43
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	03/27/2024 03/28/2024 2,200,000.00	2,204,132.98 0.00 0.00 2,204,029.94	39,776.24 0.00 254.08 (39,522.17)	0.00 (103.05) (103.05) (39,625.22)	(39,625.22)
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	05/28/2024 05/29/2024 2,200,000.00	2,174,631.76 0.00 0.00 2,175,247.28	30,914.84 0.00 37,895.60 6,980.77	615.52 0.00 615.52 7,596.29	7,596.29
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,000,000.00	2,029,209.90 0.00 0.00 2,028,519.12	23,763.81 0.00 30,918.51 7,154.70	0.00 (690.77) (690.77) 6,463.92	6,463.92
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/13/2024 06/14/2024 2,200,000.00	2,216,480.37 0.00 0.00 2,216,100.57	17,134.62 0.00 24,750.00 7,615.38	0.00 (379.79) (379.79) 7,235.59	7,235.59
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	09/26/2024 09/27/2024 2,000,000.00	2,027,797.47 0.00 0.00 2,027,187.50	220.99 40,000.00 6,408.84 46,187.85	0.00 (609.98) (609.98) 45,577.87	45,577.87
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/27/2024 12/30/2024 2,400,000.00	2,373,583.17 0.00 0.00 2,374,112.26	17,134.62 0.00 24,750.00 7,615.38	529.09 0.00 529.09 8,144.48	8,144.48

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City of Orange | Account #10888 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	04/29/2025 04/30/2025 2,500,000.00	2,542,436.90 0.00 0.00 2,541,623.04	293.51 53,125.00 8,511.74 61,343.23	0.00 (813.86) (813.86) 60,529.37	60,529.37
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/29/2025 05/30/2025 2,700,000.00	2,684,081.33 0.00 0.00 2,684,369.07	26,878.80 0.00 34,971.34 8,092.54	287.75 0.00 287.75 8,380.29	8,380.29
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	02/20/2026 02/23/2026 2,000,000.00	0.00 2,020,781.25 0.00 2,020,704.23	0.00 (4,924.03) 6,208.56 1,284.53	0.00 (77.02) (77.02) 1,207.52	1,207.52
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/29/2025 09/29/2025 2,400,000.00	2,388,485.81 0.00 0.00 2,388,678.63	37,011.05 0.00 236.41 (36,774.64)	192.82 0.00 192.82 (36,581.82)	(36,581.82)
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	05/28/2024 05/29/2024 1,000,000.00	979,070.46 0.00 0.00 979,613.58	1,888.89 0.00 5,430.56 3,541.67	543.12 0.00 543.12 4,084.79	4,084.79
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 560,000.00	559,938.08 0.00 0.00 559,939.36	1,067.73 2,002.00 1,067.73 2,002.00	1.28 0.00 1.28 2,003.28	2,003.28
Total Fixed Income		**106,599,909.37**	**92,473,749.82** **20,514,292.79** **(6,825,669.62)** **106,177,576.61**	**724,918.51** **234,058.71** **702,297.06** **211,437.25**	**21,988.34** **(6,784.72)** **15,203.62** **226,640.87**	**226,640.87**
TOTAL PORTFOLIO		**108,946,486.25**	**93,155,272.24** **41,167,513.57** **(24,922,580.62)** **108,523,747.93**	**724,918.51** **235,149.54** **702,297.06** **212,528.08**	**23,002.22** **(6,784.72)** **16,217.50** **228,745.58**	**228,745.58**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2026							
03/02/2026	Coupon	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		43,500.00	43,500.00
03/02/2026	Coupon	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		46,750.00	46,750.00
03/02/2026	Coupon	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		54,000.00	54,000.00
03/02/2026	Coupon	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
03/02/2026	Coupon	857477CU5	0.00	STATE STREET CORP 4.536 02/28/2028		29,143.80	29,143.80
03/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	22,962.27		22,962.27
03/09/2026	Coupon	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		13,003.75	13,003.75
03/16/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
03/16/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
03/16/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
03/16/2026	Coupon	06368LAQ9	1,000,000.00	BANK OF MONTREAL 4.7 09/14/2027		23,500.00	23,500.00
03/16/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
03/16/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
03/16/2026	Coupon	3133EPDJ1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		43,750.00	43,750.00
03/16/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,149.50	1,149.50
03/16/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
03/16/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
03/16/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,210.00	2,210.00
03/16/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		508.62	508.62
03/16/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	12,067.89		12,067.89
03/16/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
03/16/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
03/16/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
03/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
03/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
03/20/2026	Coupon	459058LR2	635,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		13,096.88	13,096.88
03/23/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		959.05	959.05
03/23/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	14,932.88		14,932.88
03/23/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,399.25	2,399.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/23/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
03/23/2026	Coupon	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027		153.59	153.59
03/23/2026	Principal Paydown	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027	8,792.64		8,792.64
03/25/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		285.15	285.15
03/25/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	1,898.85		1,898.85
03/25/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,654.96	1,654.96
03/25/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	3,085.20		3,085.20
03/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
03/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
03/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
03/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
03/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
03/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
03/26/2026	Coupon	40139LBJ1	1,300,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		27,163.50	27,163.50
03/31/2026	Coupon	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		13,125.00	13,125.00
03/31/2026	Coupon	91282CFL0	2,200,000.00	UNITED STATES TREASURY 3.875 09/30/2029		42,625.00	42,625.00
03/31/2026	Coupon	91282CGS4	2,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		45,312.50	45,312.50
03/31/2026	Coupon	91282CKG5	2,200,000.00	UNITED STATES TREASURY 4.125 03/31/2029		45,375.00	45,375.00
March 2026 Total					**63,739.73**	**541,189.68**	**604,929.41**
APRIL 2026							
04/15/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
04/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
04/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
04/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
04/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
04/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,149.50	1,149.50
04/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	2,968.38		2,968.38
04/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
04/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
04/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,210.00	2,210.00
04/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	28,279.50		28,279.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		458.24	458.24
04/15/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	14,961.06		14,961.06
04/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
04/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
04/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
04/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
04/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
04/20/2026	Coupon	61747YFU4	2,200,000.00	MORGAN STANLEY 4.654 10/18/2030		51,194.00	51,194.00
04/21/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		888.50	888.50
04/21/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	15,320.56		15,320.56
04/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,399.25	2,399.25
04/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	18,287.21		18,287.21
04/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
04/21/2026	Coupon	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027		116.66	116.66
04/21/2026	Principal Paydown	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027	8,875.13		8,875.13
04/27/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		276.50	276.50
04/27/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	7,273.40		7,273.40
04/27/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,641.64	1,641.64
04/27/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	22,939.13		22,939.13
04/27/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
04/27/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
04/27/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
04/27/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
04/27/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
04/27/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
04/30/2026	Coupon	3133ERDH1	2,100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		49,875.00	49,875.00
04/30/2026	Coupon	91282CFT3	2,500,000.00	UNITED STATES TREASURY 4.0 10/31/2029		50,000.00	50,000.00
04/30/2026	Coupon	91282CKP5	2,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		46,250.00	46,250.00
04/30/2026	Coupon	91282CMZ1	2,700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		52,312.50	52,312.50
April 2026 Total					**118,904.36**	**319,045.91**	**437,950.27**
MAY 2026							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/11/2026	Coupon	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026		9,737.50	9,737.50
05/15/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
05/15/2026	Final Maturity	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026	350,000.00		350,000.00
05/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
05/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
05/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
05/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
05/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,137.53	1,137.53
05/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,883.28		15,883.28
05/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
05/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
05/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,087.46	2,087.46
05/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	32,584.11		32,584.11
05/15/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		395.78	395.78
05/15/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	14,976.79		14,976.79
05/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
05/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
05/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
05/18/2026	Coupon	58933YBH7	1,250,000.00	MERCK & CO INC 4.05 05/17/2028		25,312.50	25,312.50
05/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
05/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
05/21/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		816.11	816.11
05/21/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	14,758.93		14,758.93
05/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,329.61	2,329.61
05/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	37,522.75		37,522.75
05/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
05/21/2026	Coupon	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027		79.39	79.39
05/21/2026	Principal Paydown	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027	8,556.61		8,556.61
05/25/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		243.34	243.34
05/25/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	6,374.37		6,374.37
05/25/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,542.62	1,542.62
05/25/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	22,045.56		22,045.56

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
05/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
05/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
05/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
05/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
05/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
May 2026 Total					**502,702.40**	**103,955.95**	**606,658.35**
JUNE 2026							
06/01/2026	Coupon	91282CHF1	2,600,000.00	UNITED STATES TREASURY 3.75 05/31/2030		48,750.00	48,750.00
06/01/2026	Coupon	91282CKT7	2,200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		49,500.00	49,500.00
06/01/2026	Coupon	91282CMA6	2,400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		49,500.00	49,500.00
06/05/2026	Coupon	64952WFK4	830,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		19,090.00	19,090.00
06/08/2026	Coupon	3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		47,500.00	47,500.00
06/09/2026	Coupon	3130AEB25	2,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		32,500.00	32,500.00
06/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
06/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
06/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
06/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
06/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,073.47	1,073.47
06/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,577.38		15,577.38
06/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
06/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
06/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,946.26	1,946.26
06/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	20,718.90		20,718.90
06/15/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		333.25	333.25
06/15/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	13,100.06		13,100.06
06/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
06/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
06/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
06/22/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
06/22/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/22/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		746.37	746.37
06/22/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	12,416.46		12,416.46
06/22/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,186.71	2,186.71
06/22/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	36,833.76		36,833.76
06/22/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
06/22/2026	Coupon	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027		43.45	43.45
06/22/2026	Principal Paydown	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027	8,353.05		8,353.05
06/25/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		214.29	214.29
06/25/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	6,280.28		6,280.28
06/25/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,447.46	1,447.46
06/25/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	21,784.95		21,784.95
06/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
06/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
06/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
06/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
06/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
06/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
06/25/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
June 2026 Total					**135,064.85**	**343,372.45**	**478,437.30**
JULY 2026							
07/08/2026	Coupon	14913UAX8	960,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030		23,040.00	23,040.00
07/09/2026	Coupon	59217GFT1	820,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		20,090.00	20,090.00
07/10/2026	Coupon	57629TBV8	1,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		29,700.00	29,700.00
07/13/2026	Coupon	459058KT9	2,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		35,000.00	35,000.00
07/13/2026	Coupon	78016FZW7	1,000,000.00	ROYAL BANK OF CANADA 4.9 01/12/2028		24,500.00	24,500.00
07/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
07/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
07/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
07/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,010.64	1,010.64
07/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,280.31		15,280.31
07/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
07/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
07/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,856.48	1,856.48
07/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	23,042.45		23,042.45
07/15/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		278.56	278.56
07/15/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	13,573.30		13,573.30
07/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
07/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
07/15/2026	Coupon	828807EB9	1,400,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031		30,434.44	30,434.44
07/15/2026	Coupon	91324PEU2	1,000,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		21,250.00	21,250.00
07/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
07/20/2026	Coupon	06051GGF0	1,250,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		23,900.00	23,900.00
07/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
07/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	9,347.29		9,347.29
07/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
07/21/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		687.70	687.70
07/21/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	12,141.75		12,141.75
07/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,046.43	2,046.43
07/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	36,059.58		36,059.58
07/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
07/21/2026	Coupon	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027		8.37	8.37
07/21/2026	Effective Maturity	43815JAC7	29,258.35	HAROT 2023-1 A3 5.04 04/21/2027	1,992.11		1,992.11
07/24/2026	Coupon	46647PEV4	1,300,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031		33,410.00	33,410.00
07/27/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		185.66	185.66
07/27/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	6,156.90		6,156.90
07/27/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,353.42	1,353.42
07/27/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	21,352.34		21,352.34
07/27/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
07/27/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
07/27/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
07/27/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
07/27/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
07/29/2026	Coupon	3130ANDF4	5,000,000.00	FEDERAL HOME LOAN BANKS 0.9 07/29/2026		22,500.00	22,500.00
07/29/2026	Final Maturity	3130ANDF4	5,000,000.00	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	5,000,000.00		5,000,000.00
07/31/2026	Coupon	69371RS80	1,200,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		27,600.00	27,600.00
07/31/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
07/31/2026	Coupon	91282CMG3	2,500,000.00	UNITED STATES TREASURY 4.25 01/31/2030		53,125.00	53,125.00
07/31/2026	Coupon	91282CNN7	2,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030		38,750.00	38,750.00
July 2026 Total					**5,138,946.01**	**489,580.40**	**5,628,526.42**
AUGUST 2026							
08/03/2026	Final Maturity	62479MH30	2,200,000.00	MUFG Bank, Ltd., New York Branch 08/03/2026	2,200,000.00		2,200,000.00
08/14/2026	Coupon	532457CQ9	705,000.00	ELI LILLY AND CO 4.2 08/14/2029		14,805.00	14,805.00
08/17/2026	Coupon	02079KBK2	1,300,000.00	ALPHABET INC 4.1 02/15/2031		26,946.11	26,946.11
08/17/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
08/17/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
08/17/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
08/17/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
08/17/2026	Coupon	171239AL0	1,250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		29,062.50	29,062.50
08/17/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		949.01	949.01
08/17/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,878.34		14,878.34
08/17/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
08/17/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
08/17/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,756.63	1,756.63
08/17/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	23,830.53		23,830.53
08/17/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		221.89	221.89
08/17/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	12,616.20		12,616.20
08/17/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
08/17/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
08/17/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
08/18/2026	Coupon	713448FL7	1,500,000.00	PEPSICO INC 3.6 02/18/2028		27,000.00	27,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,633.53	1,633.53
08/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	50,663.44		50,663.44
08/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
08/21/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		630.33	630.33
08/21/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	11,812.31		11,812.31
08/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,909.10	1,909.10
08/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	35,014.90		35,014.90
08/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
08/25/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		157.60	157.60
08/25/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	6,008.24		6,008.24
08/25/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,261.25	1,261.25
08/25/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	20,799.19		20,799.19
08/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
08/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	12,809.06		12,809.06
08/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
08/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
08/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
08/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
08/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
08/26/2026	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/28/2026	Coupon	857477CU5	1,285,000.00	STATE STREET CORP 4.536 02/28/2028		29,143.80	29,143.80
08/31/2026	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
08/31/2026	Coupon	91282CGQ8	2,700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		54,000.00	54,000.00
08/31/2026	Coupon	91282CKD2	2,200,000.00	UNITED STATES TREASURY 4.25 02/28/2029		46,750.00	46,750.00
08/31/2026	Coupon	91282CNX5	2,400,000.00	UNITED STATES TREASURY 3.625 08/31/2030		43,500.00	43,500.00
August 2026 Total					**2,388,432.22**	**398,473.12**	**2,786,905.34**
SEPTEMBER 2026							
09/08/2026	Coupon	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		13,003.75	13,003.75
09/08/2026	Final Maturity	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	505,000.00		505,000.00
09/09/2026	Coupon	002824BR0	1,000,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		18,500.00	18,500.00
09/14/2026	Coupon	06368LAQ9	1,000,000.00	BANK OF MONTREAL 4.7 09/14/2027		23,500.00	23,500.00
09/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Final Maturity	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026	1,055,000.00		1,055,000.00
09/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
09/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
09/15/2026	Effective Maturity	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028	1,060,000.00		1,060,000.00
09/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
09/15/2026	Coupon	3133EPDJ1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		43,750.00	43,750.00
09/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		889.00	889.00
09/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,627.73		14,627.73
09/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
09/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
09/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,653.36	1,653.36
09/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	25,949.85		25,949.85
09/15/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		169.22	169.22
09/15/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	12,206.40		12,206.40
09/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
09/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
09/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
09/21/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,436.79	1,436.79
09/21/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	62,024.38		62,024.38
09/21/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
09/21/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		574.52	574.52
09/21/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	11,567.46		11,567.46
09/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,775.76	1,775.76
09/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	34,268.55		34,268.55
09/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
09/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	15,697.64		15,697.64
09/21/2026	Coupon	459058LR2	635,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		13,096.88	13,096.88
09/25/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		130.21	130.21
09/25/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	5,898.05		5,898.05
09/25/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,171.46	1,171.46

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	20,425.82		20,425.82
09/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,535.33	2,535.33
09/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	37,939.65		37,939.65
09/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
09/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
09/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
09/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
09/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
09/28/2026	Coupon	40139LBJ1	1,300,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		27,163.50	27,163.50
09/30/2026	Coupon	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		13,125.00	13,125.00
09/30/2026	Final Maturity	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026	3,000,000.00		3,000,000.00
09/30/2026	Coupon	91282CFL0	2,200,000.00	UNITED STATES TREASURY 3.875 09/30/2029		42,625.00	42,625.00
09/30/2026	Coupon	91282CGS4	2,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		45,312.50	45,312.50
09/30/2026	Coupon	91282CKG5	2,200,000.00	UNITED STATES TREASURY 4.125 03/31/2029		45,375.00	45,375.00
September 2026 Total					**5,860,605.52**	**350,387.14**	**6,210,992.65**
OCTOBER 2026							
10/13/2026	Coupon	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026		8,114.58	8,114.58
10/13/2026	Effective Maturity	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026	380,000.00		380,000.00
10/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
10/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
10/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		830.00	830.00
10/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,077.87		14,077.87
10/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
10/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
10/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,540.91	1,540.91
10/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	24,618.99		24,618.99
10/15/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		118.25	118.25
10/15/2026	Principal Paydown	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	14,878.76		14,878.76
10/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
10/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
10/19/2026	Coupon	61747YFU4	2,200,000.00	MORGAN STANLEY 4.654 10/18/2030		51,194.00	51,194.00
10/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,195.93	1,195.93
10/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	62,483.81		62,483.81
10/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
10/20/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	116,365.41		116,365.41
10/21/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		519.86	519.86
10/21/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	11,168.99		11,168.99
10/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,645.25	1,645.25
10/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	32,970.33		32,970.33
10/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,967.84	2,967.84
10/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	45,456.41		45,456.41
10/26/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		103.32	103.32
10/26/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	5,176.57		5,176.57
10/26/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,083.29	1,083.29
10/26/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	18,694.39		18,694.39
10/26/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,391.15	2,391.15
10/26/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	36,482.20		36,482.20
10/26/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
10/26/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
10/26/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
10/26/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
10/26/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
10/30/2026	Coupon	3133ERDH1	2,100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		49,875.00	49,875.00
October 2026 Total					**762,373.73**	**163,995.61**	**926,369.34**
NOVEMBER 2026							
11/02/2026	Coupon	91282CFT3	2,500,000.00	UNITED STATES TREASURY 4.0 10/31/2029		50,000.00	50,000.00
11/02/2026	Coupon	91282CKP5	2,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		46,250.00	46,250.00
11/02/2026	Coupon	91282CMZ1	2,700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		52,312.50	52,312.50
11/16/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
11/16/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		773.22	773.22
11/16/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	13,806.85		13,806.85
11/16/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
11/16/2026	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	5,212.01		5,212.01
11/16/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
11/16/2026	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	26,230.75		26,230.75
11/16/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,434.23	1,434.23
11/16/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	29,180.31		29,180.31
11/16/2026	Coupon	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027		56.14	56.14
11/16/2026	Effective Maturity	47800CAC0	115,884.46	JDOT 2023 A3 5.01 11/15/2027	13,445.69		13,445.69
11/16/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
11/16/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
11/16/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
11/17/2026	Coupon	58933YBH7	1,250,000.00	MERCK & CO INC 4.05 05/17/2028		25,312.50	25,312.50
11/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		953.28	953.28
11/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	56,513.56		56,513.56
11/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,315.29	3,315.29
11/20/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	105,653.51		105,653.51
11/23/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		467.09	467.09
11/23/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	10,921.25		10,921.25
11/23/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,519.69	1,519.69
11/23/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	32,171.22		32,171.22
11/23/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,794.73	2,794.73
11/23/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	44,380.59		44,380.59
11/25/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		79.73	79.73
11/25/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	4,942.59		4,942.59
11/25/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		1,002.60	1,002.60
11/25/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	18,333.12		18,333.12
11/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,252.52	2,252.52
11/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	35,766.98		35,766.98
11/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
11/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
11/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
11/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
11/30/2026	Coupon	91282CHF1	2,600,000.00	UNITED STATES TREASURY 3.75 05/31/2030		48,750.00	48,750.00
11/30/2026	Coupon	91282CKT7	2,200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		49,500.00	49,500.00
11/30/2026	Coupon	91282CMA6	2,400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		49,500.00	49,500.00
November 2026 Total					**396,558.42**	**374,930.30**	**771,488.72**
DECEMBER 2026							
12/07/2026	Coupon	64952WFK4	830,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		19,090.00	19,090.00
12/08/2026	Coupon	3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		47,500.00	47,500.00
12/09/2026	Coupon	3130AEB25	2,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		32,500.00	32,500.00
12/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
12/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
12/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		717.53	717.53
12/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	13,112.79		13,112.79
12/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,267.24	2,267.24
12/15/2026	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	36,379.35		36,379.35
12/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,146.73	1,146.73
12/15/2026	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	43,409.20		43,409.20
12/15/2026	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,307.78	1,307.78
12/15/2026	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	19,295.29		19,295.29
12/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
12/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
12/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
12/21/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		733.82	733.82
12/21/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	47,056.18		47,056.18
12/21/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,912.04	2,912.04
12/21/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	134,503.30		134,503.30
12/21/2026	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		415.49	415.49
12/21/2026	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	10,466.47		10,466.47

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2026	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,397.17	1,397.17
12/21/2026	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	30,680.06		30,680.06
12/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,625.71	2,625.71
12/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	42,069.04		42,069.04
12/25/2026	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		57.20	57.20
12/25/2026	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	4,758.74		4,758.74
12/25/2026	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		923.46	923.46
12/25/2026	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	17,496.47		17,496.47
12/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,116.61	2,116.61
12/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	32,592.48		32,592.48
12/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
12/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
12/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
12/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
12/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
12/28/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50
December 2026 Total					**431,819.36**	**180,523.32**	**612,342.67**
JANUARY 2027							
01/08/2027	Coupon	14913UAX8	960,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030		23,040.00	23,040.00
01/11/2027	Coupon	57629TBV8	1,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		29,700.00	29,700.00
01/11/2027	Coupon	59217GFT1	820,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		20,090.00	20,090.00
01/12/2027	Coupon	459058KT9	2,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		35,000.00	35,000.00
01/12/2027	Coupon	78016FZW7	1,000,000.00	ROYAL BANK OF CANADA 4.9 01/12/2028		24,500.00	24,500.00
01/15/2027	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
01/15/2027	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
01/15/2027	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		664.64	664.64
01/15/2027	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	12,894.96		12,894.96
01/15/2027	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,136.27	2,136.27

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	35,628.99		35,628.99
01/15/2027	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		982.86	982.86
01/15/2027	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	38,047.28		38,047.28
01/15/2027	Coupon	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,224.17	1,224.17
01/15/2027	Principal Paydown	47786WAD2	510,000.00	JDOT 2024-B A3 5.2 03/15/2029	27,639.42		27,639.42
01/15/2027	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
01/15/2027	Principal Paydown	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029	4,189.40		4,189.40
01/15/2027	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
01/15/2027	Coupon	828807EB9	1,400,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031		30,100.00	30,100.00
01/15/2027	Coupon	91324PEU2	1,000,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		21,250.00	21,250.00
01/15/2027	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
01/20/2027	Coupon	06051GGF0	1,250,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		23,900.00	23,900.00
01/20/2027	Effective Maturity	06051GGF0	1,250,000.00	BANK OF AMERICA CORP 3.824 01/20/2028	1,250,000.00		1,250,000.00
01/20/2027	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		551.09	551.09
01/20/2027	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	42,883.87		42,883.87
01/20/2027	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,398.69	2,398.69
01/20/2027	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	137,807.19		137,807.19
01/21/2027	Coupon	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028		366.03	366.03
01/21/2027	Principal Paydown	438123AC5	198,821.61	HAROT 2023-4 A3 5.67 06/21/2028	10,258.79		10,258.79
01/21/2027	Coupon	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,280.33	1,280.33
01/21/2027	Principal Paydown	43813YAC6	630,000.00	HAROT 2024-3 A3 4.57 03/21/2029	30,037.78		30,037.78
01/21/2027	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,465.50	2,465.50
01/21/2027	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	41,224.95		41,224.95
01/25/2027	Coupon	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028		35.50	35.50
01/25/2027	Principal Paydown	05592XAD2	62,556.77	BMWOT 2023-A A3 5.47 02/25/2028	4,684.29		4,684.29
01/25/2027	Coupon	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029		847.93	847.93
01/25/2027	Principal Paydown	096919AD7	383,388.18	BMWOT 2024-A A3 5.18 02/26/2029	17,205.96		17,205.96
01/25/2027	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,992.76	1,992.76
01/25/2027	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	32,050.34		32,050.34
01/25/2027	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
01/25/2027	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
01/25/2027	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
01/25/2027	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
01/25/2027	Coupon	46647PEV4	1,300,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031		33,410.00	33,410.00
January 2027 Total					**1,684,553.21**	**291,060.81**	**1,975,614.02**
Grand Total			**415,443,367.97**		**17,483,699.80**	**3,556,514.70**	**21,040,214.50**

IMPORTANT DISCLOSURES

City of Orange | Account #10888 | As of February 28, 2026

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Orange | Account #10888 | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Orange | Account #10888 | As of March 31, 2026

Portfolio Characteristics

Average Modified Duration	2.58
Average Coupon	3.80%
Average Purchase YTM	4.00%
Average Market YTM	4.04%
Average Credit Quality*	AA+
Average Final Maturity	3.05
Average Life	2.85

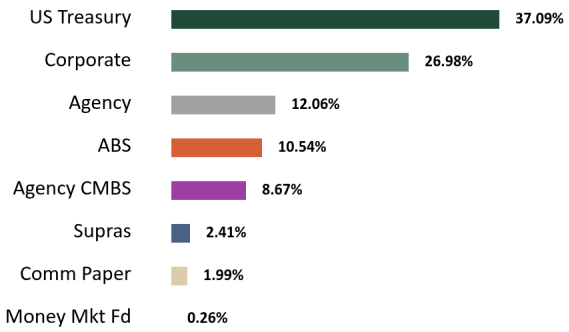
Account Summary

	End Values as of 02/28/2026	End Values as of 03/31/2026
Market Value	109,888,534.08	109,020,479.89
Accrued Interest	702,297.06	735,162.22
Total Market Value	**110,590,831.14**	**109,755,642.11**
Income Earned	228,745.58	583,399.84
Cont/WD	15,000,000.00	0.00
Par	108,946,486.25	109,290,271.84
Book Value	108,523,747.93	108,860,229.58
Cost Value	108,393,639.90	108,719,033.72

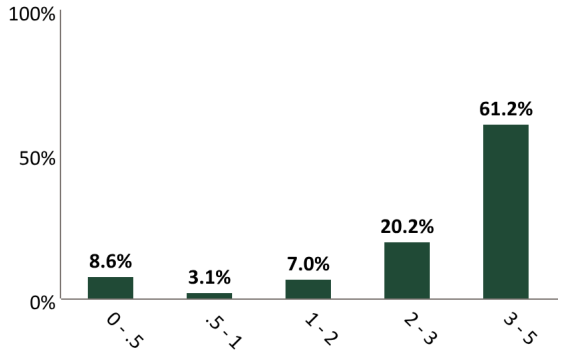
Top Issuers

United States	37.09%
Federal Home Loan Mortgage Corp	8.67%
Federal Home Loan Banks	8.23%
Farm Credit System	3.83%
International Bank for Recon and Dev	2.41%
Morgan Stanley	2.02%
Mitsubishi UFJ Financial Group, Inc.	1.99%
Chase Issuance Trust	1.81%

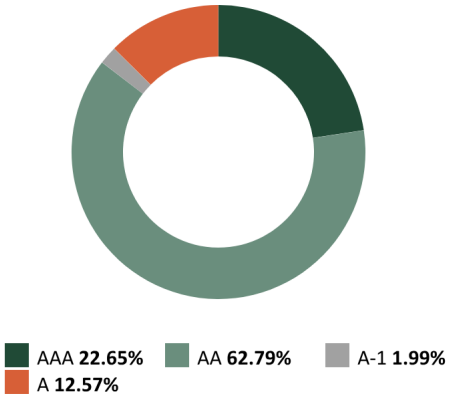
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (01/01/22)
City of Orange	(0.75%)	0.27%	0.27%	4.16%	4.93%	4.47%	--	--	2.07%
Benchmark Return	(0.75%)	0.20%	0.20%	3.87%	4.68%	3.93%	--	--	1.89%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

RECONCILIATION SUMMARY

City of Orange | Account #10888 | As of March 31, 2026

Maturities / Calls

Month to Date	**(2,000,000.00)**
Fiscal Year to Date	**(21,985,000.00)**

Principal Paydowns

Month to Date	**(95,360.63)**
Fiscal Year to Date	**(624,639.77)**

Purchases

Month to Date	**6,674,590.20**
Fiscal Year to Date	**69,530,556.81**

Sales

Month to Date	**(5,051,590.02)**
Fiscal Year to Date	**(43,656,666.67)**

Interest Received

Month to Date	**564,079.97**
Fiscal Year to Date	**2,929,076.83**

Purchased / Sold Interest

Month to Date	**(30,898.86)**
Fiscal Year to Date	**(81,315.76)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	108,523,747.93	105,399,801.80
Maturities/Calls	(2,000,000.00)	(21,985,000.00)
Principal Paydowns	(95,360.63)	(624,639.77)
Purchases	6,674,590.20	69,530,556.81
Sales	(5,051,590.02)	(43,656,666.67)
Change in Cash, Payables, Receivables	777,809.50	5,219.43
Amortization/Accretion	17,353.57	147,578.82
Realized Gain (Loss)	13,679.03	43,379.17
Ending Book Value	108,860,229.58	108,860,229.58

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	109,888,534.08	105,780,134.31
Maturities/Calls	(2,000,000.00)	(21,985,000.00)
Principal Paydowns	(95,360.63)	(624,639.77)
Purchases	6,674,590.20	69,530,556.81
Sales	(5,051,590.02)	(43,656,666.67)
Change in Cash, Payables, Receivables	777,809.50	5,219.43
Amortization/Accretion	17,353.57	147,578.82
Change in Net Unrealized Gain (Loss)	(1,204,535.84)	(220,082.21)
Realized Gain (Loss)	13,679.03	43,379.17
Ending Market Value	109,020,479.89	109,020,479.89

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	20,305.57	02/16/2023 5.09%	20,301.79 20,304.61	100.12 4.12%	20,329.28 28.43	0.02% 24.67	Aaa/NA AAA	1.06 0.12
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	103,373.67	02/22/2023 3.39%	103,354.83 103,367.17	100.29 4.10%	103,670.14 230.18	0.10% 302.97	Aaa/NA AAA	1.63 0.29
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	430,000.00	02/05/2025 4.66%	429,949.26 429,968.24	100.41 4.13%	431,781.06 612.27	0.40% 1,812.82	NA/AAA AAA	1.90 0.72
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	54,922.56	07/11/2023 5.47%	54,912.83 54,918.54	100.51 4.01%	55,201.62 50.07	0.05% 283.08	NA/AAA AAA	1.91 0.33
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	330,000.00	04/24/2025 4.53%	329,970.20 329,979.45	100.39 4.20%	331,285.02 664.40	0.30% 1,305.57	NA/AAA AAA	2.05 1.04
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	350,000.00	06/07/2023 4.92%	349,968.96 349,998.72	100.10 4.09%	350,348.25 757.56	0.32% 349.53	NA/AAA AAA	0.12 0.12
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	985,000.00	-- 4.80%	985,558.36 985,329.40	100.47 4.11%	989,674.81 1,378.45	0.91% 4,345.41	NA/AAA AAA	2.14 0.92
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	182,741.57	11/01/2023 5.74%	182,709.39 182,726.09	100.87 4.23%	184,329.78 287.82	0.17% 1,603.69	Aaa/NA AAA	2.22 0.55
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,060,000.00	09/07/2023 5.23%	1,059,706.17 1,059,855.58	100.54 3.99%	1,065,750.50 2,430.93	0.98% 5,894.92	NA/AAA AAA	2.46 0.44
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	1,055,000.00	09/12/2023 5.29%	1,054,952.84 1,054,992.79	100.58 3.98%	1,061,109.51 2,452.29	0.97% 6,116.72	NA/AAA AAA	0.46 0.44
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	357,684.95	06/04/2024 5.18%	357,630.62 357,651.42	100.66 4.30%	360,041.37 308.80	0.33% 2,389.95	Aaa/AAA NA	2.91 0.70
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	508,128.17	06/11/2024 5.81%	508,028.84 508,066.25	100.96 4.07%	513,009.25 1,174.34	0.47% 4,943.00	Aaa/NA AAA	2.96 0.80
44934QAD3	HART 2024-B A3 4.84 03/15/2029	285,000.00	07/16/2024 5.45%	284,956.99 284,972.62	100.59 4.13%	286,668.68 613.07	0.26% 1,696.06	NA/AAA AAA	2.96 0.77
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	607,392.26	08/09/2024 4.66%	607,296.84 607,330.38	100.36 4.13%	609,559.43 771.05	0.56% 2,229.06	Aaa/NA AAA	2.97 0.72
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	530,000.00	05/14/2025 4.66%	529,935.39 529,949.66	100.72 4.21%	533,839.32 1,085.91	0.49% 3,889.66	NA/AAA AAA	3.04 1.61
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	505,000.00	06/06/2024 4.93%	504,971.67 504,982.09	101.03 4.02%	510,223.72 1,106.51	0.47% 5,241.63	Aaa/AAA NA	3.12 1.07
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	500,000.00	03/04/2025 5.09%	499,968.55 499,975.90	100.28 4.08%	501,397.00 940.00	0.46% 1,421.10	Aaa/NA AAA	3.47 1.49

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	795,000.00	02/04/2025 4.57%	794,975.51 794,981.53	100.66 4.03%	800,255.75 1,009.21	0.73% 5,274.21	NA/AAA AAA	3.48 1.12
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	680,000.00	02/04/2025 4.56%	679,933.02 679,949.43	100.53 4.10%	683,636.64 516.80	0.63% 3,687.21	Aaa/AAA NA	3.49 1.05
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	560,000.00	10/17/2024 4.29%	559,916.78 559,940.78	100.41 4.05%	562,292.08 1,067.73	0.52% 2,351.30	Aaa/AAA NA	3.54 1.46
44935CAD3	HART 2025-A A3 4.32 10/15/2029	635,000.00	03/04/2025 4.84%	634,906.34 634,927.83	100.23 4.17%	636,484.63 1,219.20	0.58% 1,556.80	NA/AAA AAA	3.54 1.25
161571HZ0	CHAIT 2025-1 A 4.16 07/15/2030	900,000.00	02/26/2026 3.70%	910,089.84 909,706.68	100.25 4.08%	902,289.60 1,664.00	0.83% (7,417.08)	NA/AAA AAA	4.29 2.14
Total ABS		**11,434,548.75**	**4.82%**	**11,443,995.02 11,443,875.16**	**100.51 4.09%**	**11,493,177.44 20,369.02**	**10.54% 49,302.28**		**2.69 0.99**
AGENCY									
3130ANDF4	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	5,000,000.00	07/29/2021 0.90%	5,010,000.00 5,000,000.00	99.05 3.82%	4,952,670.00 7,750.00	4.54% (47,330.00)	Aa1/AA+ AA+	0.33 0.32
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	2,000,000.00	03/27/2023 3.81%	2,045,720.00 2,014,903.82	100.80 3.81%	2,015,922.00 3,888.89	1.85% 1,018.18	Aa1/AA+ AA+	1.46 1.40
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	2,000,000.00	07/24/2023 4.15%	1,921,180.00 1,964,595.17	98.96 3.75%	1,979,262.00 20,222.22	1.82% 14,666.83	Aa1/AA+ AA+	2.19 2.07
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	2,000,000.00	01/29/2024 4.05%	2,060,660.00 2,033,578.42	102.29 3.84%	2,045,750.00 29,819.44	1.88% 12,171.58	Aa1/AA+ AA+	2.69 2.47
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	2,100,000.00	04/29/2024 4.70%	2,104,263.00 2,102,626.44	102.62 3.84%	2,155,028.40 41,839.58	1.98% 52,401.96	Aa1/AA+ AA+	3.08 2.80
Total Agency		**13,100,000.00**	**2.95%**	**13,141,823.00 13,115,703.85**	**100.39 3.81%**	**13,148,632.40 103,520.14**	**12.06% 32,928.55**		**1.60 1.49**
AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	2,200,000.00	02/11/2026 3.70%	2,202,750.00 2,202,602.92	99.37 4.07%	2,186,120.20 7,058.33	2.01% (16,482.72)	Aa1/AA+ AAA	2.15 1.95
3137FNX54	FHMS K-097 A2 2.508 07/25/2029	2,000,000.00	02/18/2026 3.76%	1,919,062.50 1,921,509.14	95.03 4.11%	1,900,588.00 4,180.00	1.74% (20,921.14)	Aaa/AA+ AA+	3.32 3.09
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,500,000.00	06/12/2025 4.23%	1,365,820.31 1,389,113.71	92.74 4.14%	1,391,094.00 2,586.25	1.28% 1,980.29	Aa1/AA+ AAA	3.82 3.56

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	2,000,000.00	02/18/2026 3.87%	2,040,390.63 2,039,501.60	100.49 4.24%	2,009,774.00 7,333.33	1.84% (29,727.60)	Aa1/AA+ AAA	4.57 3.97
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	2,200,000.00	02/11/2026 3.98%	1,976,648.44 1,982,142.79	89.15 4.22%	1,961,209.80 2,971.83	1.80% (20,932.99)	Aa1/AA+ AAA	4.74 4.36
Total Agency CMBS		**9,900,000.00**	**3.88%**	**9,504,671.88** **9,534,870.16**	**95.64** **4.16%**	**9,448,786.00** **24,129.75**	**8.67%** **(86,084.16)**		**3.68** **3.35**
CASH									
CCYUSD	Receivable	6,950.57	--	6,950.57 6,950.57	1.00	6,950.57 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**6,950.57**		**6,950.57** **6,950.57**	**1.00**	**6,950.57** **0.00**	**0.01%** **0.00**		**0.00** **0.00**
COMMERCIAL PAPER									
62479MH30	MUFG Bank, Ltd., New York Branch 08/03/2026	2,200,000.00	02/13/2026 3.73%	2,162,545.61 2,172,189.55	98.66 3.94%	2,170,572.80 0.00	1.99% (1,616.75)	P-1/A-1 NA	0.34 0.43
Total Commercial Paper		**2,200,000.00**	**3.73%**	**2,162,545.61** **2,172,189.55**	**98.66** **3.94%**	**2,170,572.80** **0.00**	**1.99%** **(1,616.75)**		**0.34** **0.43**
CORPORATE									
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	505,000.00	09/05/2023 5.18%	504,641.45 504,947.66	100.48 4.01%	507,430.57 1,661.59	0.47% 2,482.91	A1/A A+	0.44 0.43
713448FW3	PEPSICO INC 5.125 11/10/2026	380,000.00	11/08/2023 5.13%	379,897.40 379,979.12	100.53 4.23%	382,010.58 7,627.71	0.35% 2,031.46	A1/A+ NA	0.61 0.50
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	1,000,000.00	03/30/2023 4.95%	997,990.00 999,251.42	101.16 4.22%	1,011,556.00 10,752.78	0.93% 12,304.58	A1/A AA-	1.79 1.68
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	1,250,000.00	06/27/2024 5.30%	1,206,175.00 1,236,234.46	99.50 5.06%	1,243,767.50 9,427.22	1.14% 7,533.04	A1/A- AA-	1.81 0.78
713448FL7	PEPSICO INC 3.6 02/18/2028	1,500,000.00	03/27/2024 4.49%	1,452,735.00 1,477,131.98	99.22 4.03%	1,488,339.00 6,450.00	1.37% 11,207.02	A1/A+ NA	1.89 1.79
857477CU5	STATE STREET CORP 4.536 02/28/2028	1,285,000.00	02/25/2025 4.51%	1,285,000.00 1,285,000.00	100.67 4.17%	1,293,609.50 5,343.03	1.19% 8,609.50	Aa3/A AA-	1.91 1.73
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,250,000.00	09/26/2024 3.76%	1,261,775.00 1,256,776.52	100.12 3.99%	1,251,466.25 18,843.75	1.15% (5,310.27)	Aa3/A+ NA	2.13 1.92

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	1,000,000.00	05/28/2024 5.05%	967,180.00 980,214.89	99.82 4.32%	998,223.00 8,972.22	0.92% 18,008.11	A2/A+ A	2.79 2.58
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	1,200,000.00	03/27/2024 4.70%	1,194,684.00 1,196,888.49	101.46 4.05%	1,217,532.00 9,353.33	1.12% 20,643.51	A1/A+ NA	2.84 2.62
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/27/2024 4.84%	1,250,650.00 1,250,373.76	101.83 4.17%	1,272,891.25 5,894.10	1.17% 22,517.49	A1/AA- NA	2.91 2.60
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	1,000,000.00	-- 3.75%	998,465.00 998,497.21	98.81 4.13%	988,106.00 2,261.11	0.91% (10,391.21)	Aa3/A+ NA	2.94 2.75
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/27/2024 4.82%	1,245,987.50 1,247,400.57	101.54 4.23%	1,269,211.25 15,833.33	1.16% 21,810.68	A2/A A	3.24 2.87
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	705,000.00	08/12/2024 4.25%	703,456.05 703,959.14	100.09 4.17%	705,667.64 3,865.75	0.65% 1,708.49	Aa3/A+ NA	3.37 3.10
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	1,250,000.00	09/26/2024 4.08%	1,280,725.00 1,271,062.06	101.12 4.29%	1,264,053.75 7,427.08	1.16% (7,008.31)	A2/A A	3.38 3.01
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,300,000.00	11/26/2024 4.67%	1,272,336.00 1,280,020.44	99.08 4.47%	1,287,991.90 754.54	1.18% 7,971.46	Aa1/AA+ NA	3.49 3.21
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	830,000.00	12/02/2024 4.61%	829,526.90 829,651.78	100.59 4.42%	834,875.42 12,302.44	0.77% 5,223.64	Aa1/AA+ AAA	3.68 3.30
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	960,000.00	01/06/2025 4.84%	958,147.20 958,601.78	102.31 4.13%	982,173.12 10,624.00	0.90% 23,571.34	A2/A A+	3.77 3.39
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	820,000.00	01/02/2025 4.95%	818,310.80 818,724.31	100.87 4.65%	827,102.84 9,152.11	0.76% 8,378.53	Aa3/AA- AA-	3.78 3.38
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	1,200,000.00	-- 4.90%	1,202,338.00 1,201,963.10	101.07 4.64%	1,212,854.40 13,365.00	1.11% 10,891.30	Aa3/AA+ AA+	3.78 3.38
57636QAP9	MASTERCARD INC 3.35 03/26/2030	1,200,000.00	03/30/2026 4.28%	1,159,488.00 1,159,515.82	96.70 4.26%	1,160,433.60 558.33	1.06% 917.78	Aa3/A+ NA	3.99 3.68
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	1,000,000.00	03/30/2026 4.44%	997,420.00 997,421.56	99.85 4.41%	998,526.00 20,173.61	0.92% 1,104.44	A1/A A+	4.54 4.00
61747YFU4	MORGAN STANLEY 4.654 10/18/2030	2,200,000.00	02/13/2026 4.16%	2,236,300.00 2,235,134.28	99.96 4.68%	2,199,093.60 46,359.01	2.02% (36,040.68)	A1/A- A+	4.55 3.17
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	1,400,000.00	02/18/2026 4.23%	1,403,920.00 1,403,828.68	98.55 4.64%	1,379,747.60 13,043.33	1.27% (24,081.08)	A3/A NA	4.79 4.24
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	1,300,000.00	02/11/2026 4.22%	1,343,264.00 1,341,823.87	101.83 4.62%	1,323,791.30 12,435.94	1.21% (18,032.57)	A1/A AA-	4.82 3.41
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	1,000,000.00	03/30/2026 4.62%	1,016,100.00 1,016,088.51	101.69 4.61%	1,016,915.00 8,616.25	0.93% 826.49	A2/A- A	4.84 3.42

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02079KBK2	ALPHABET INC 4.1 02/15/2031	1,300,000.00	02/12/2026 4.10%	1,300,075.52 1,300,073.60	99.31 4.26%	1,290,966.30 7,106.67	1.18% (9,107.30)	Aa2/AA+ NA	4.88 4.35
Total Corporate		**29,335,000.00**	**4.52%**	**29,266,587.82** **29,330,565.02**	**100.27** **4.36%**	**29,408,335.36** **268,204.26**	**26.98%** **77,770.34**		**3.35** **2.84**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	278,772.52	-- 3.28%	278,772.52 278,772.52	1.00 3.28%	278,772.52 0.00	0.26% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**278,772.52**	**3.28%**	**278,772.52** **278,772.52**	**1.00** **3.28%**	**278,772.52** **0.00**	**0.26%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	2,000,000.00	07/24/2023 4.19%	1,938,380.00 1,971,688.11	99.32 3.81%	1,986,320.00 15,361.11	1.82% 14,631.89	Aaa/AAA NA	2.28 2.15
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	635,000.00	03/14/2025 4.20%	632,733.05 633,201.09	100.81 3.90%	640,141.60 800.36	0.59% 6,940.51	Aaa/AAA NA	3.97 3.63
Total Supranational		**2,635,000.00**	**4.20%**	**2,571,113.05** **2,604,889.20**	**99.68** **3.84%**	**2,626,461.60** **16,161.48**	**2.41%** **21,572.40**		**2.69** **2.51**
US TREASURY									
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	3,000,000.00	09/30/2021 1.01%	2,980,546.88 2,998,061.08	98.59 3.76%	2,957,742.00 71.72	2.71% (40,319.08)	Aa1/AA+ AA+	0.50 0.49
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	1,500,000.00	03/27/2024 4.18%	1,504,511.72 1,502,669.89	101.15 3.83%	1,517,226.00 5,543.48	1.39% 14,556.11	Aa1/AA+ AA+	2.91 2.71
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,200,000.00	05/28/2024 4.53%	2,161,156.25 2,175,928.75	100.83 3.83%	2,218,304.00 247.95	2.03% 42,375.25	Aa1/AA+ AA+	3.00 2.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,000,000.00	-- 4.13%	2,042,382.82 2,027,754.34	102.27 3.84%	2,045,312.00 38,839.78	1.88% 17,557.66	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	2,200,000.00	06/13/2024 4.25%	2,224,578.13 2,215,680.09	101.94 3.84%	2,242,625.00 33,181.32	2.06% 26,944.91	Aa1/AA+ AA+	3.17 2.89
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,500,000.00	-- 3.62%	2,540,527.34 2,528,522.23	100.45 3.86%	2,511,132.50 16,574.59	2.30% (17,389.73)	Aa1/AA+ AA+	3.33 3.08

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	10/30/2024 4.10%	1,915,156.25 1,940,008.50	97.64 3.87%	1,952,890.00 5,434.78	1.79% 12,881.50	Aa1/AA+ AA+	3.42 3.19
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	2,200,000.00	10/30/2024 4.10%	2,177,828.13 2,184,214.12	100.01 3.87%	2,200,171.60 232.92	2.02% 15,957.48	Aa1/AA+ AA+	3.50 3.24
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	2,500,000.00	04/29/2025 3.77%	2,523,535.16 2,518,727.98	100.40 3.88%	2,509,960.00 41,988.95	2.30% (8,767.98)	Aa1/AA+ AA+	3.59 3.25
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	2,400,000.00	12/27/2024 4.45%	2,366,062.50 2,374,698.04	100.83 3.88%	2,419,874.40 33,181.32	2.22% 45,176.36	Aa1/AA+ AA+	3.67 3.33
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	2,500,000.00	04/29/2025 3.78%	2,550,488.28 2,540,721.98	101.27 3.89%	2,531,640.00 17,610.50	2.32% (9,081.98)	Aa1/AA+ AA+	3.84 3.49
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	-- 4.02%	2,697,195.31 2,697,761.89	100.38 3.89%	2,710,230.30 9,391.30	2.49% 12,468.41	Aa1/AA+ AA+	3.91 3.58
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	2,500,000.00	04/29/2025 3.80%	2,480,664.06 2,484,281.47	98.96 3.91%	2,474,120.00 247.61	2.27% (10,161.47)	Aa1/AA+ AA+	4.00 3.68
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	2,700,000.00	05/29/2025 4.03%	2,681,542.97 2,684,687.65	99.89 3.90%	2,697,046.20 43,930.94	2.47% 12,358.55	Aa1/AA+ AA+	4.08 3.68
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	2,600,000.00	-- 3.84%	2,589,183.60 2,590,687.74	99.39 3.91%	2,584,155.60 32,678.57	2.37% (6,532.14)	Aa1/AA+ AA+	4.17 3.77
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	2,500,000.00	-- 3.68%	2,519,589.84 2,519,115.67	99.83 3.92%	2,495,800.00 16,056.63	2.29% (23,315.67)	Aa1/AA+ AA+	4.33 3.93
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,400,000.00	09/29/2025 3.74%	2,387,625.00 2,388,892.11	98.77 3.93%	2,370,561.60 7,565.22	2.17% (18,330.51)	Aa1/AA+ AA+	4.42 4.02
Total US Treasury		**40,400,000.00**	**3.77%**	**40,342,574.24** **40,372,413.54**	**100.11** **3.87%**	**40,438,791.20** **302,777.58**	**37.09%** **66,377.66**		**3.46** **3.16**
Total Portfolio		**109,290,271.84**	**4.00%**	**108,719,033.72** **108,860,229.58**	**99.54** **4.04%**	**109,020,479.89** **735,162.22**	**100.00%** **160,250.30**		**3.05** **2.58**
Total Market Value + Accrued						**109,755,642.11**			

TRANSACTION LEDGER

City of Orange | Account #10888 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/02/2026	31846V203	206,143.80	FIRST AMER:GVT OBLG Y	1.000	3.30%	(206,143.80)	0.00	(206,143.80)	0.00
Purchase	03/03/2026	31846V203	2,022,962.27	FIRST AMER:GVT OBLG Y	1.000	3.31%	(2,022,962.27)	0.00	(2,022,962.27)	0.00
Purchase	03/16/2026	31846V203	110,579.44	FIRST AMER:GVT OBLG Y	1.000	3.28%	(110,579.44)	0.00	(110,579.44)	0.00
Purchase	03/20/2026	31846V203	3.17	FIRST AMER:GVT OBLG Y	1.000	3.26%	(3.17)	0.00	(3.17)	0.00
Purchase	03/20/2026	31846V203	18,526.12	FIRST AMER:GVT OBLG Y	1.000	3.26%	(18,526.12)	0.00	(18,526.12)	0.00
Purchase	03/23/2026	31846V203	54,129.75	FIRST AMER:GVT OBLG Y	1.000	3.26%	(54,129.75)	0.00	(54,129.75)	0.00
Purchase	03/25/2026	31846V203	61,253.84	FIRST AMER:GVT OBLG Y	1.000	3.27%	(61,253.84)	0.00	(61,253.84)	0.00
Purchase	03/26/2026	31846V203	27,163.50	FIRST AMER:GVT OBLG Y	1.000	3.28%	(27,163.50)	0.00	(27,163.50)	0.00
Purchase	03/31/2026	025816DY2	1,000,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031	101.610	4.62%	(1,016,100.00)	(8,475.00)	(1,024,575.00)	0.00
Purchase	03/31/2026	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	99.742	4.44%	(997,420.00)	(20,173.61)	(1,017,593.61)	0.00
Purchase	03/31/2026	57636QAP9	1,200,000.00	MASTERCARD INC 3.35 03/26/2030	96.624	4.28%	(1,159,488.00)	(558.33)	(1,160,046.33)	0.00
Purchase	03/31/2026	91282CNN7	500,000.00	UNITED STATES TREASURY 3.875 07/31/2030	99.762	3.93%	(498,808.59)	(3,157.80)	(501,966.39)	0.00
Purchase	03/31/2026	91282CLC3	500,000.00	UNITED STATES TREASURY 4.0 07/31/2029	100.402	3.87%	(502,011.72)	(3,259.67)	(505,271.39)	0.00
Total Purchase			**6,700,761.89**				**(6,674,590.20)**	**(35,624.41)**	**(6,710,214.61)**	**0.00**
TOTAL ACQUISITIONS			**6,700,761.89**				**(6,674,590.20)**	**(35,624.41)**	**(6,710,214.61)**	**0.00**

TRANSACTION LEDGER

City of Orange | Account #10888 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	03/03/2026	74753DC37	(2,000,000.00)	QUALCOMM Incorporated 03/03/2026	100.000	3.65%	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturity			**(2,000,000.00)**				**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**
Sale	03/02/2026	31846V203	(1,500.00)	FIRST AMER:GVT OBLG Y	1.000	3.30%	1,500.00	0.00	1,500.00	0.00
Sale	03/09/2026	31846V203	(985,461.25)	FIRST AMER:GVT OBLG Y	1.000	3.28%	985,461.25	0.00	985,461.25	0.00
Sale	03/12/2026	31846V203	(6,339.10)	FIRST AMER:GVT OBLG Y	1.000	3.27%	6,339.10	0.00	6,339.10	0.00
Sale	03/31/2026	06368LAQ9	(1,000,000.00)	BANK OF MONTREAL 4.7 09/14/2027	100.470	4.91%	1,004,700.00	(2,219.44)	1,006,919.44	7,461.30
Sale	03/31/2026	91282CKD2	(700,000.00)	UNITED STATES TREASURY 4.25 02/28/2029	101.066	4.18%	707,464.84	(2,506.11)	709,970.95	6,217.72
Sale	03/31/2026	31846V203	(2,346,124.83)	FIRST AMER:GVT OBLG Y	1.000	3.28%	2,346,124.83	0.00	2,346,124.83	0.00
Total Sale			**(5,039,425.18)**				**5,051,590.02**	**(4,725.55)**	**5,056,315.57**	**13,679.02**
TOTAL DISPOSITIONS			**(7,039,425.18)**				**7,051,590.02**	**(4,725.55)**	**7,056,315.57**	**13,679.02**
OTHER TRANSACTIONS										
Coupon	03/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.23%	2,586.25	0.00	2,586.25	0.00
Coupon	03/01/2026	3137F8ZV8	0.00	FHMS K-123 A2 1.621 12/25/2030		3.98%	2,971.83	0.00	2,971.83	0.00
Coupon	03/01/2026	3137HB2L7	0.00	FHMS K-753 A2 4.4 10/25/2030		3.87%	7,333.33	0.00	7,333.33	0.00
Coupon	03/01/2026	3137FNX54	0.00	FHMS K-097 A2 2.508 07/25/2029		3.76%	4,180.00	0.00	4,180.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	03/01/2026	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		3.70%	7,058.33	0.00	7,058.33	0.00
Coupon	03/08/2026	24422EXD6	0.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		5.18%	13,003.75	0.00	13,003.75	0.00
Coupon	03/14/2026	06368LAQ9	0.00	BANK OF MONTREAL 4.7 09/14/2027		4.91%	23,500.00	0.00	23,500.00	0.00
Coupon	03/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	2,210.00	0.00	2,210.00	0.00
Coupon	03/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	1,149.50	0.00	1,149.50	0.00
Coupon	03/15/2026	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	4,598.04	0.00	4,598.04	0.00
Coupon	03/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	4,558.00	0.00	4,558.00	0.00
Coupon	03/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,762.50	0.00	1,762.50	0.00
Coupon	03/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	2,074.71	0.00	2,074.71	0.00
Coupon	03/15/2026	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	1,420.42	0.00	1,420.42	0.00
Coupon	03/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	2,286.00	0.00	2,286.00	0.00
Coupon	03/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	2,036.08	0.00	2,036.08	0.00
Coupon	03/15/2026	44935DAD1	0.00	HALST 2025-B A3 4.53 04/17/2028		4.53%	1,245.75	0.00	1,245.75	0.00
Coupon	03/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	2,002.00	0.00	2,002.00	0.00
Coupon	03/15/2026	3133EPDJ1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		3.81%	43,750.00	0.00	43,750.00	0.00
Coupon	03/15/2026	161571HZ0	0.00	CHAIT 2025-1 A 4.16 07/15/2030		3.70%	3,120.00	0.00	3,120.00	0.00

TRANSACTION LEDGER

City of Orange | Account #10888 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	03/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.39%	483.82	0.00	483.82	0.00
Coupon	03/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.80%	3,759.41	0.00	3,759.41	0.00
Coupon	03/20/2026	36271VAD9	0.00	GMALT 2025-1 A3 4.66 02/21/2028		4.66%	1,669.83	0.00	1,669.83	0.00
Coupon	03/20/2026	459058LR2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4.20%	13,100.05	0.00	13,100.05	0.00
Coupon	03/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	939.43	0.00	939.43	0.00
Coupon	03/21/2026	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	122.89	0.00	122.89	0.00
Coupon	03/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	2,399.25	0.00	2,399.25	0.00
Coupon	03/21/2026	43814VAC1	0.00	HAROT 2025-1 A3 4.57 09/21/2029		4.57%	3,027.62	0.00	3,027.62	0.00
Coupon	03/25/2026	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	285.15	0.00	285.15	0.00
Coupon	03/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,654.96	0.00	1,654.96	0.00
Coupon	03/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	2,584.00	0.00	2,584.00	0.00
Coupon	03/26/2026	40139LBJ1	0.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		4.67%	27,163.50	0.00	27,163.50	0.00
Coupon	03/31/2026	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.53%	45,375.00	0.00	45,375.00	0.00
Coupon	03/31/2026	91282CFL0	0.00	UNITED STATES TREASURY 3.875 09/30/2029		4.10%	42,625.00	0.00	42,625.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	03/31/2026	91282CGS4	0.00	UNITED STATES TREASURY 3.625 03/31/2030		3.80%	45,312.50	0.00	45,312.50	0.00
Coupon	03/31/2026	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		1.01%	13,125.00	0.00	13,125.00	0.00
Total Coupon			**0.00**				**336,473.90**	**0.00**	**336,473.90**	**0.00**
Custody Fee	03/25/2026	CCYUSD	(737.46)	Cash		0.00%	(737.46)	0.00	(737.46)	0.00
Total Custody Fee			**(737.46)**				**(737.46)**	**0.00**	**(737.46)**	**0.00**
Dividend	03/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.28%	6,950.57	0.00	6,950.57	0.00
Total Dividend			**0.00**				**6,950.57**	**0.00**	**6,950.57**	**0.00**
Management Fee	03/12/2026	CCYUSD	(6,339.10)	Cash		0.00%	(6,339.10)	0.00	(6,339.10)	0.00
Total Management Fee			**(6,339.10)**				**(6,339.10)**	**0.00**	**(6,339.10)**	**0.00**
Principal Paydown	03/15/2026	47786WAD2	1,871.83	JDOT 2024-B A3 5.2 03/15/2029		5.81%	1,871.83	--	1,871.83	0.00
Principal Paydown	03/15/2026	47800CAC0	12,510.79	JDOT 2023 A3 5.01 11/15/2027		3.39%	12,510.79	--	12,510.79	(0.00)
Principal Paydown	03/21/2026	438123AC5	16,080.03	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	16,080.03	--	16,080.03	(0.00)
Principal Paydown	03/21/2026	43815JAC7	8,952.79	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	8,952.79	--	8,952.79	0.00
Principal Paydown	03/21/2026	43813YAC6	22,607.74	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	22,607.74	--	22,607.74	(0.00)
Principal Paydown	03/25/2026	05592XAD2	7,634.21	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	7,634.21	--	7,634.21	0.00
Principal Paydown	03/25/2026	096919AD7	25,703.24	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	25,703.24	--	25,703.24	0.01
Total Principal Paydown			**95,360.63**				**95,360.63**	**--**	**95,360.63**	**0.01**
TOTAL OTHER TRANSACTIONS			**88,284.07**				**431,708.54**	**0.00**	**431,708.54**	**0.01**

INCOME EARNED

City of Orange | Account #10888 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	278,772.52	1,117,435.81 2,500,761.89 (3,339,425.18) 278,772.52	0.00 22,962.27 0.00 22,962.27	0.00 0.00 0.00 22,962.27	22,962.27
74753DC37	QUALCOMM Incorporated 03/03/2026	02/24/2026 02/24/2026 0.00	1,999,594.45 0.00 (2,000,000.00) 0.00	0.00 0.00 0.00 0.00	405.55 0.00 405.55 405.55	405.55
CCYUSD	Payable	0.00	(998,465.00) 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	6,950.57	227,606.07 0.00 0.00 6,950.57	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**285,723.09**	**2,346,171.33** **2,500,761.89** **(5,339,425.18)** **285,723.09**	**0.00** **22,962.27** **0.00** **22,962.27**	**405.55** **0.00** **405.55** **23,367.82**	**23,367.82**
FIXED INCOME						
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	03/09/2026 1,000,000.00	998,465.00 0.00 0.00 998,497.21	0.00 0.00 2,261.11 2,261.11	32.21 0.00 32.21 2,293.32	2,293.32
02079KBK2	ALPHABET INC 4.1 02/15/2031	02/12/2026 02/17/2026 1,300,000.00	1,300,074.98 0.00 0.00 1,300,073.60	2,665.00 0.00 7,106.67 4,441.67	4.47 (5.85) (1.38) 4,440.28	4,440.28
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	03/30/2026 03/31/2026 1,000,000.00	0.00 1,016,100.00 0.00 1,016,088.51	0.00 (8,475.00) 8,616.25 141.25	0.00 (11.49) (11.49) 129.76	129.76

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	06/07/2023 06/14/2023 350,000.00	349,997.82 0.00 0.00 349,998.72	757.56 1,420.42 757.56 1,420.42	0.90 0.00 0.90 1,421.32	1,421.32
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023 09/19/2023 1,055,000.00	1,054,991.45 0.00 0.00 1,054,992.79	2,452.29 4,598.04 2,452.29 4,598.04	1.34 0.00 1.34 4,599.38	4,599.38
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 505,000.00	504,981.61 0.00 0.00 504,982.09	1,106.51 2,074.71 1,106.51 2,074.71	0.49 0.00 0.49 2,075.20	2,075.20
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/11/2023 07/18/2023 54,922.56	62,551.98 0.00 (7,634.21) 54,918.54	57.03 285.15 50.07 278.19	0.76 0.00 0.76 278.95	278.95
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	06/27/2024 06/28/2024 1,250,000.00	1,234,782.99 0.00 0.00 1,236,234.46	5,443.89 0.00 9,427.22 3,983.33	1,451.47 0.00 1,451.47 5,434.80	5,434.80
06368LAQ9	BANK OF MONTREAL 4.7 09/14/2027	03/30/2023 03/31/2023 0.00	997,082.99 0.00 (997,238.70) 0.00	21,802.78 25,719.44 0.00 3,916.66	155.71 0.00 155.71 4,072.37	4,072.37
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 357,684.95	383,351.20 0.00 (25,703.23) 357,651.42	330.99 1,654.96 308.80 1,632.77	3.46 0.00 3.46 1,636.23	1,636.23
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 680,000.00	679,948.20 0.00 0.00 679,949.43	516.80 2,584.00 516.80 2,584.00	1.23 0.00 1.23 2,585.23	2,585.23
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	01/06/2025 01/08/2025 960,000.00	958,570.32 0.00 0.00 958,601.78	6,784.00 0.00 10,624.00 3,840.00	31.45 0.00 31.45 3,871.45	3,871.45

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 1,060,000.00	1,059,850.59 0.00 0.00 1,059,855.58	2,430.93 4,558.00 2,430.93 4,558.00	4.99 0.00 4.99 4,562.99	4,562.99
161571HZ0	CHAIT 2025-1 A 4.16 07/15/2030	02/26/2026 02/27/2026 900,000.00	910,066.62 0.00 0.00 909,706.68	1,664.00 3,120.00 1,664.00 3,120.00	0.00 (359.94) (359.94) 2,760.06	2,760.06
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	09/26/2024 09/27/2024 1,250,000.00	1,271,605.71 0.00 0.00 1,271,062.06	2,583.33 0.00 7,427.08 4,843.75	0.00 (543.65) (543.65) 4,300.10	4,300.10
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/27/2024 02/29/2024 1,250,000.00	1,250,385.00 0.00 0.00 1,250,373.76	842.01 0.00 5,894.10 5,052.08	0.00 (11.24) (11.24) 5,040.85	5,040.85
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	09/05/2023 09/08/2023 505,000.00	504,937.52 0.00 0.00 504,947.66	12,498.05 13,003.75 1,661.59 2,167.29	10.14 0.00 10.14 2,177.43	2,177.43
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	03/30/2026 03/31/2026 1,000,000.00	0.00 997,420.00 0.00 997,421.56	0.00 (20,173.61) 20,173.61 0.00	1.56 0.00 1.56 1.56	1.56
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	07/24/2023 07/25/2023 2,000,000.00	1,963,223.23 0.00 0.00 1,964,595.17	14,805.56 0.00 20,222.22 5,416.67	1,371.94 0.00 1,371.94 6,788.60	6,788.60
3130ANDF4	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	07/29/2021 07/29/2021 5,000,000.00	5,000,000.00 0.00 0.00 5,000,000.00	4,000.00 0.00 7,750.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	01/29/2024 01/30/2024 2,000,000.00	2,034,638.43 0.00 0.00 2,033,578.42	21,902.78 0.00 29,819.44 7,916.67	0.00 (1,060.01) (1,060.01) 6,856.66	6,856.66

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	03/27/2023 03/28/2023 2,000,000.00	2,015,772.28 0.00 0.00 2,014,903.82	40,347.22 43,750.00 3,888.89 7,291.67	0.00 (868.46) (868.46) 6,423.21	6,423.21
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	04/29/2024 04/30/2024 2,100,000.00	2,102,698.81 0.00 0.00 2,102,626.44	33,527.08 0.00 41,839.58 8,312.50	0.00 (72.37) (72.37) 8,240.13	8,240.13
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	02/11/2026 02/17/2026 2,200,000.00	1,978,181.75 0.00 0.00 1,982,142.79	2,971.83 2,971.83 2,971.83 2,971.83	3,961.04 0.00 3,961.04 6,932.87	6,932.87
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	02/11/2026 02/17/2026 2,200,000.00	2,202,708.96 0.00 0.00 2,202,602.92	7,058.33 7,058.33 7,058.33 7,058.33	0.00 (106.03) (106.03) 6,952.30	6,952.30
3137FNX54	FHMS K-097 A2 2.508 07/25/2029	02/18/2026 02/23/2026 2,000,000.00	1,919,459.25 0.00 0.00 1,921,509.14	4,180.00 4,180.00 4,180.00 4,180.00	2,049.89 0.00 2,049.89 6,229.89	6,229.89
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/12/2025 06/17/2025 1,500,000.00	1,386,606.43 0.00 0.00 1,389,113.71	2,586.25 2,586.25 2,586.25 2,586.25	2,507.28 0.00 2,507.28 5,093.53	5,093.53
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	02/18/2026 02/23/2026 2,000,000.00	2,040,246.46 0.00 0.00 2,039,501.60	7,333.33 7,333.33 7,333.33 7,333.33	0.00 (744.86) (744.86) 6,588.47	6,588.47
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 430,000.00	429,966.82 0.00 0.00 429,968.24	612.27 1,669.83 612.27 1,669.83	1.42 0.00 1.42 1,671.25	1,671.25
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/29/2025 985,000.00	985,352.52 0.00 0.00 985,329.40	1,378.45 3,759.41 1,378.45 3,759.41	0.23 (23.35) (23.12) 3,736.29	3,736.29

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	11/26/2024 11/27/2024 1,300,000.00	1,279,534.29 0.00 0.00 1,280,020.44	23,390.79 27,163.50 754.54 4,527.25	486.16 0.00 486.16 5,013.41	5,013.41
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/27/2024 06/28/2024 1,250,000.00	1,247,332.34 0.00 0.00 1,247,400.57	10,885.42 0.00 15,833.33 4,947.92	68.23 0.00 68.23 5,016.15	5,016.15
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 182,741.57	198,804.11 0.00 (16,080.03) 182,726.09	313.14 939.43 287.82 914.10	2.01 0.00 2.01 916.11	916.11
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 607,392.26	629,933.98 0.00 (22,607.74) 607,330.38	799.75 2,399.25 771.05 2,370.55	4.14 0.00 4.14 2,374.69	2,374.69
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	02/04/2025 02/11/2025 795,000.00	794,981.08 0.00 0.00 794,981.53	1,009.21 3,027.62 1,009.21 3,027.62	0.45 0.00 0.45 3,028.07	3,028.07
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 20,305.57	29,256.86 0.00 (8,952.79) 20,304.61	40.96 122.89 28.43 110.36	0.53 0.00 0.53 110.89	110.89
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 285,000.00	284,971.83 0.00 0.00 284,972.62	613.07 1,149.50 613.07 1,149.50	0.79 0.00 0.79 1,150.29	1,150.29
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 635,000.00	634,926.10 0.00 0.00 634,927.83	1,219.20 2,286.00 1,219.20 2,286.00	1.73 0.00 1.73 2,287.73	2,287.73
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 330,000.00	329,978.59 0.00 0.00 329,979.45	664.40 1,245.75 664.40 1,245.75	0.85 0.00 0.85 1,246.60	1,246.60

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 2,000,000.00	1,970,634.48 0.00 0.00 1,971,688.11	9,527.78 0.00 15,361.11 5,833.33	1,053.62 0.00 1,053.62 6,886.96	6,886.96
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 635,000.00	633,162.60 0.00 0.00 633,201.09	11,714.43 13,100.05 800.36 2,185.99	38.49 0.00 38.49 2,224.47	2,224.47
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	02/11/2026 02/12/2026 1,300,000.00	1,342,753.95 0.00 0.00 1,341,823.87	6,867.61 0.00 12,435.94 5,568.33	0.00 (930.09) (930.09) 4,638.25	4,638.25
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 508,128.17	509,936.07 0.00 (1,871.83) 508,066.25	1,178.67 2,210.00 1,174.34 2,205.67	2.01 0.00 2.01 2,207.69	2,207.69
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	02/22/2023 03/02/2023 103,373.67	115,876.79 0.00 (12,510.79) 103,367.17	258.04 483.82 230.18 455.96	1.17 0.00 1.17 457.13	457.13
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 500,000.00	499,975.31 0.00 0.00 499,975.90	940.00 1,762.50 940.00 1,762.50	0.59 0.00 0.59 1,763.09	1,763.09
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 705,000.00	703,932.93 0.00 0.00 703,959.14	1,398.25 0.00 3,865.75 2,467.50	26.21 0.00 26.21 2,493.71	2,493.71
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	1,200,000.00	1,202,007.20 0.00 0.00 1,201,963.10	8,415.00 0.00 13,365.00 4,950.00	8.15 (52.25) (44.10) 4,905.90	4,905.90
57636QAP9	MASTERCARD INC 3.35 03/26/2030	03/30/2026 03/31/2026 1,200,000.00	0.00 1,159,488.00 0.00 1,159,515.82	0.00 (558.33) 558.33 0.00	27.82 0.00 27.82 27.83	27.83

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 530,000.00	529,948.26 0.00 0.00 529,949.66	1,085.91 2,036.08 1,085.91 2,036.08	1.40 0.00 1.40 2,037.48	2,037.48
58933YBH7	MERCK & CO INC 4.05 05/17/2028	09/26/2024 09/27/2024 1,250,000.00	1,257,057.74 0.00 0.00 1,256,776.52	14,625.00 0.00 18,843.75 4,218.75	0.00 (281.22) (281.22) 3,937.53	3,937.53
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	01/02/2025 01/09/2025 820,000.00	818,695.63 0.00 0.00 818,724.31	5,803.78 0.00 9,152.11 3,348.33	28.68 0.00 28.68 3,377.01	3,377.01
61747YFU4	MORGAN STANLEY 4.654 10/18/2030	02/13/2026 02/17/2026 2,200,000.00	2,235,974.68 0.00 0.00 2,235,134.28	37,826.68 0.00 46,359.01 8,532.33	0.00 (840.40) (840.40) 7,691.93	7,691.93
62479MH30	MUFG Bank, Ltd., New York Branch 08/03/2026	02/13/2026 02/17/2026 2,200,000.00	2,165,236.94 0.00 0.00 2,172,189.55	0.00 0.00 0.00 0.00	6,952.61 0.00 6,952.61 6,952.61	6,952.61
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	12/02/2024 12/05/2024 830,000.00	829,643.75 0.00 0.00 829,651.78	9,120.78 0.00 12,302.44 3,181.67	8.03 0.00 8.03 3,189.70	3,189.70
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	03/27/2024 03/28/2024 1,200,000.00	1,196,795.38 0.00 0.00 1,196,888.49	4,753.33 0.00 9,353.33 4,600.00	93.11 0.00 93.11 4,693.11	4,693.11
713448FL7	PEPSICO INC 3.6 02/18/2028	03/27/2024 03/28/2024 1,500,000.00	1,476,101.59 0.00 0.00 1,477,131.98	1,950.00 0.00 6,450.00 4,500.00	1,030.39 0.00 1,030.39 5,530.39	5,530.39
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 380,000.00	379,976.22 0.00 0.00 379,979.12	6,004.79 0.00 7,627.71 1,622.92	2.90 0.00 2.90 1,625.82	1,625.82

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	03/30/2023 03/31/2023 1,000,000.00	999,215.78 0.00 0.00 999,251.42	6,669.44 0.00 10,752.78 4,083.33	35.65 0.00 35.65 4,118.98	4,118.98
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	02/18/2026 02/19/2026 1,400,000.00	1,403,897.73 0.00 0.00 1,403,828.68	8,026.67 0.00 13,043.33 5,016.67	0.00 (69.05) (69.05) 4,947.62	4,947.62
857477CU5	STATE STREET CORP 4.536 02/28/2028	02/25/2025 02/28/2025 1,285,000.00	1,285,000.00 0.00 0.00 1,285,000.00	485.73 29,143.80 5,343.03 34,001.10	0.00 0.00 0.00 34,001.10	34,001.10
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	09/30/2021 09/30/2021 3,000,000.00	2,997,730.82 0.00 0.00 2,998,061.08	10,961.54 13,125.00 71.72 2,235.18	330.26 0.00 330.26 2,565.44	2,565.44
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	10/30/2024 10/31/2024 2,000,000.00	1,938,518.33 0.00 0.00 1,940,008.50	169.84 31,250.00 5,434.78 36,514.95	1,490.17 0.00 1,490.17 38,005.12	38,005.12
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	10/30/2024 10/31/2024 2,200,000.00	2,183,831.21 0.00 0.00 2,184,214.12	35,598.90 42,625.00 232.92 7,259.02	382.91 0.00 382.91 7,641.93	7,641.93
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	04/29/2025 04/30/2025 2,500,000.00	2,519,171.50 0.00 0.00 2,518,727.98	33,425.41 0.00 41,988.95 8,563.54	0.00 (443.52) (443.52) 8,120.02	8,120.02
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	2,697,713.34 0.00 0.00 2,697,761.89	293.48 54,000.00 9,391.30 63,097.83	48.55 0.00 48.55 63,146.38	63,146.38
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/29/2025 04/30/2025 2,500,000.00	2,483,947.72 0.00 0.00 2,484,281.47	37,843.41 45,312.50 247.61 7,716.70	333.75 0.00 333.75 8,050.45	8,050.45

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91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	 2,600,000.00	2,590,497.94 0.00 0.00 2,590,687.74	24,375.00 0.00 32,678.57 8,303.57	201.57 (11.78) 189.80 8,493.37	8,493.37
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	03/27/2024 03/28/2024 1,500,000.00	2,204,029.94 0.00 (701,247.12) 1,502,669.89	254.08 49,256.11 5,543.48 54,545.51	0.00 (112.92) (112.92) 54,432.59	54,432.59
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	05/28/2024 05/29/2024 2,200,000.00	2,175,247.28 0.00 0.00 2,175,928.75	37,895.60 45,375.00 247.95 7,727.35	681.47 0.00 681.47 8,408.82	8,408.82
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	 2,000,000.00	2,028,519.12 0.00 0.00 2,027,754.34	30,918.51 0.00 38,839.78 7,921.27	0.00 (764.79) (764.79) 7,156.48	7,156.48
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/13/2024 06/14/2024 2,200,000.00	2,216,100.57 0.00 0.00 2,215,680.09	24,750.00 0.00 33,181.32 8,431.32	0.00 (420.49) (420.49) 8,010.83	8,010.83
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	 2,500,000.00	2,027,187.50 502,011.72 0.00 2,528,522.23	6,408.84 (3,259.67) 16,574.59 6,906.08	0.00 (676.98) (676.98) 6,229.09	6,229.09
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/27/2024 12/30/2024 2,400,000.00	2,374,112.26 0.00 0.00 2,374,698.04	24,750.00 0.00 33,181.32 8,431.32	585.78 0.00 585.78 9,017.10	9,017.10
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	04/29/2025 04/30/2025 2,500,000.00	2,541,623.04 0.00 0.00 2,540,721.98	8,511.74 0.00 17,610.50 9,098.76	0.00 (901.06) (901.06) 8,197.70	8,197.70
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/29/2025 05/30/2025 2,700,000.00	2,684,369.07 0.00 0.00 2,684,687.65	34,971.34 0.00 43,930.94 8,959.60	318.58 0.00 318.58 9,278.18	9,278.18

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91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	 2,500,000.00	2,020,704.23 498,808.59 0.00 2,519,115.67	6,208.56 (3,157.80) 16,056.63 6,690.27	0.75 (397.91) (397.16) 6,293.11	6,293.11
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/29/2025 09/29/2025 2,400,000.00	2,388,678.63 0.00 0.00 2,388,892.11	236.41 43,500.00 7,565.22 50,828.80	213.48 0.00 213.48 51,042.29	51,042.29
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	05/28/2024 05/29/2024 1,000,000.00	979,613.58 0.00 0.00 980,214.89	5,430.56 0.00 8,972.22 3,541.67	601.31 0.00 601.31 4,142.98	4,142.98
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 560,000.00	559,939.36 0.00 0.00 559,940.78	1,067.73 2,002.00 1,067.73 2,002.00	1.42 0.00 1.42 2,003.42	2,003.42
Total Fixed Income		**109,004,548.75**	**106,177,576.61** **4,173,828.31** **(1,793,846.44)** **108,574,506.49**	**702,297.06** **510,218.84** **735,162.22** **543,084.00**	**26,657.71** **(9,709.69)** **16,948.02** **560,032.02**	**560,032.02**
TOTAL PORTFOLIO		**109,290,271.84**	**108,523,747.93** **6,674,590.20** **(7,133,271.62)** **108,860,229.58**	**702,297.06** **533,181.11** **735,162.22** **566,046.27**	**27,063.26** **(9,709.69)** **17,353.57** **583,399.84**	**583,399.84**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2026							
04/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	6,950.57		6,950.57
04/15/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
04/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
04/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
04/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
04/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
04/15/2026	Coupon	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		21,875.00	21,875.00
04/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,149.50	1,149.50
04/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	2,968.38		2,968.38
04/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
04/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
04/15/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		2,201.89	2,201.89
04/15/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	34,400.60		34,400.60
04/15/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		458.24	458.24
04/15/2026	Principal Paydown	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	14,961.06		14,961.06
04/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
04/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
04/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
04/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
04/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
04/20/2026	Coupon	61747YFU4	2,200,000.00	MORGAN STANLEY 4.654 10/18/2030		51,194.00	51,194.00
04/21/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		888.50	888.50
04/21/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	15,320.56		15,320.56
04/21/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		2,399.25	2,399.25
04/21/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	18,287.21		18,287.21
04/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
04/21/2026	Coupon	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027		116.66	116.66
04/21/2026	Principal Paydown	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027	8,875.13		8,875.13
04/27/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		250.36	250.36
04/27/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	2,681.22		2,681.22
04/27/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		1,544.01	1,544.01

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	5,329.01		5,329.01
04/27/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
04/27/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
04/27/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
04/27/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
04/27/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
04/27/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
04/30/2026	Coupon	3133ERDH1	2,100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		49,875.00	49,875.00
04/30/2026	Coupon	91282CFT3	2,500,000.00	UNITED STATES TREASURY 4.0 10/31/2029		50,000.00	50,000.00
04/30/2026	Coupon	91282CKP5	2,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		46,250.00	46,250.00
04/30/2026	Coupon	91282CMZ1	2,700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		52,312.50	52,312.50
April 2026 Total					**109,773.73**	**340,789.02**	**450,562.75**
MAY 2026							
05/11/2026	Coupon	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026		9,737.50	9,737.50
05/15/2026	Coupon	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026		1,420.42	1,420.42
05/15/2026	Final Maturity	02582JJZ4	350,000.00	AMXCA 2023-1 A 4.87 05/15/2026	350,000.00		350,000.00
05/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
05/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
05/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
05/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
05/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,137.53	1,137.53
05/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,883.28		15,883.28
05/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
05/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
05/15/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		2,052.82	2,052.82
05/15/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	31,665.68		31,665.68
05/15/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		395.78	395.78
05/15/2026	Principal Paydown	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	14,976.79		14,976.79
05/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
05/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
05/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/18/2026	Coupon	58933YBH7	1,250,000.00	MERCK & CO INC 4.05 05/17/2028		25,312.50	25,312.50
05/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
05/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
05/21/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		816.11	816.11
05/21/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	14,758.93		14,758.93
05/21/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		2,329.61	2,329.61
05/21/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	37,522.75		37,522.75
05/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
05/21/2026	Coupon	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027		79.39	79.39
05/21/2026	Principal Paydown	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027	8,556.61		8,556.61
05/25/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		238.13	238.13
05/25/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	6,312.18		6,312.18
05/25/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		1,521.00	1,521.00
05/25/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	21,829.22		21,829.22
05/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
05/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
05/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
05/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
05/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
05/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
May 2026 Total					**501,505.43**	**103,894.49**	**605,399.92**
JUNE 2026							
06/01/2026	Coupon	91282CHF1	2,600,000.00	UNITED STATES TREASURY 3.75 05/31/2030		48,750.00	48,750.00
06/01/2026	Coupon	91282CKT7	2,200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		49,500.00	49,500.00
06/01/2026	Coupon	91282CMA6	2,400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		49,500.00	49,500.00
06/05/2026	Coupon	64952WFK4	830,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		19,090.00	19,090.00
06/08/2026	Coupon	3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		47,500.00	47,500.00
06/09/2026	Coupon	3130AEB25	2,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		32,500.00	32,500.00
06/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
06/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
06/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
06/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,073.47	1,073.47
06/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,577.38		15,577.38
06/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
06/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
06/15/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,915.60	1,915.60
06/15/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	20,200.52		20,200.52
06/15/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		333.25	333.25
06/15/2026	Principal Paydown	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	13,100.06		13,100.06
06/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
06/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
06/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
06/22/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
06/22/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
06/22/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		746.37	746.37
06/22/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	12,416.46		12,416.46
06/22/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		2,186.71	2,186.71
06/22/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	36,833.76		36,833.76
06/22/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
06/22/2026	Coupon	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027		43.45	43.45
06/22/2026	Principal Paydown	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027	8,353.05		8,353.05
06/25/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		209.36	209.36
06/25/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	6,199.18		6,199.18
06/25/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		1,426.77	1,426.77
06/25/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	21,454.06		21,454.06
06/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
06/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
06/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
06/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
06/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
06/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
06/25/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
June 2026 Total					**134,134.47**	**343,316.19**	**477,450.65**
JULY 2026							
07/08/2026	Coupon	14913UAX8	960,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030		23,040.00	23,040.00
07/09/2026	Coupon	59217GFT1	820,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		20,090.00	20,090.00
07/10/2026	Coupon	57629TBV8	1,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		29,700.00	29,700.00
07/13/2026	Coupon	459058KT9	2,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		35,000.00	35,000.00
07/13/2026	Coupon	78016FZW7	1,000,000.00	ROYAL BANK OF CANADA 4.9 01/12/2028		24,500.00	24,500.00
07/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
07/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
07/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
07/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
07/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		1,010.64	1,010.64
07/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	15,280.31		15,280.31
07/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
07/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
07/15/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,828.07	1,828.07
07/15/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	22,782.70		22,782.70
07/15/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		278.56	278.56
07/15/2026	Principal Paydown	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	13,573.30		13,573.30
07/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
07/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
07/15/2026	Coupon	828807EB9	1,400,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031		30,434.44	30,434.44
07/15/2026	Coupon	91324PEU2	1,000,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		21,250.00	21,250.00
07/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
07/20/2026	Coupon	06051GGF0	1,250,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		23,900.00	23,900.00
07/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,669.83	1,669.83
07/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	9,347.29		9,347.29
07/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		687.70	687.70
07/21/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	12,141.75		12,141.75
07/21/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		2,046.43	2,046.43
07/21/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	36,059.58		36,059.58
07/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
07/21/2026	Coupon	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027		8.37	8.37
07/21/2026	Effective Maturity	43815JAC7	20,305.57	HAROT 2023-1 A3 5.04 04/21/2027	1,992.11		1,992.11
07/24/2026	Coupon	46647PEV4	1,300,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031		33,410.00	33,410.00
07/27/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		181.10	181.10
07/27/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	6,078.71		6,078.71
07/27/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		1,334.16	1,334.16
07/27/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	21,093.61		21,093.61
07/27/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
07/27/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
07/27/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
07/27/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
07/27/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
07/27/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
07/29/2026	Coupon	3130ANDF4	5,000,000.00	FEDERAL HOME LOAN BANKS 0.9 07/29/2026		22,500.00	22,500.00
07/29/2026	Final Maturity	3130ANDF4	5,000,000.00	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	5,000,000.00		5,000,000.00
07/30/2026	Coupon	025816DY2	1,000,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031		25,425.00	25,425.00
07/31/2026	Coupon	69371RS80	1,200,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		27,600.00	27,600.00
07/31/2026	Coupon	91282CLC3	2,500,000.00	UNITED STATES TREASURY 4.0 07/31/2029		50,000.00	50,000.00
07/31/2026	Coupon	91282CMG3	2,500,000.00	UNITED STATES TREASURY 4.25 01/31/2030		53,125.00	53,125.00
07/31/2026	Coupon	91282CNN7	2,500,000.00	UNITED STATES TREASURY 3.875 07/31/2030		48,437.50	48,437.50
July 2026 Total					**5,138,349.35**	**534,640.68**	**5,672,990.03**
AUGUST 2026							
08/03/2026	Final Maturity	62479MH30	2,200,000.00	MUFG Bank, Ltd., New York Branch 08/03/2026	2,200,000.00		2,200,000.00
08/14/2026	Coupon	532457CQ9	705,000.00	ELI LILLY AND CO 4.2 08/14/2029		14,805.00	14,805.00
08/17/2026	Coupon	02079KBK2	1,300,000.00	ALPHABET INC 4.1 02/15/2031		26,946.11	26,946.11
08/17/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
08/17/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
08/17/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
08/17/2026	Coupon	171239AL0	1,250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		29,062.50	29,062.50
08/17/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		949.01	949.01
08/17/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,878.34		14,878.34
08/17/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
08/17/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
08/17/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,729.34	1,729.34
08/17/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	23,562.69		23,562.69
08/17/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		221.89	221.89
08/17/2026	Principal Paydown	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	12,616.20		12,616.20
08/17/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
08/17/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
08/17/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
08/18/2026	Coupon	713448FL7	1,500,000.00	PEPSICO INC 3.6 02/18/2028		27,000.00	27,000.00
08/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,633.53	1,633.53
08/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	50,663.44		50,663.44
08/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
08/21/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		630.33	630.33
08/21/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	11,812.31		11,812.31
08/21/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		1,909.10	1,909.10
08/21/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	35,014.90		35,014.90
08/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
08/25/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		153.39	153.39
08/25/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	5,932.13		5,932.13
08/25/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		1,243.11	1,243.11
08/25/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	20,547.40		20,547.40
08/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,584.00	2,584.00
08/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	19,386.21		19,386.21
08/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
08/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
08/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
08/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
08/26/2026	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
08/28/2026	Coupon	857477CU5	1,285,000.00	STATE STREET CORP 4.536 02/28/2028		29,143.80	29,143.80
08/31/2026	Coupon	91282CFJ5	2,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		31,250.00	31,250.00
08/31/2026	Coupon	91282CGQ8	2,700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		54,000.00	54,000.00
08/31/2026	Coupon	91282CKD2	1,500,000.00	UNITED STATES TREASURY 4.25 02/28/2029		31,875.00	31,875.00
08/31/2026	Coupon	91282CNX5	2,400,000.00	UNITED STATES TREASURY 3.625 08/31/2030		43,500.00	43,500.00
August 2026 Total					**2,394,413.63**	**383,548.50**	**2,777,962.13**
SEPTEMBER 2026							
09/08/2026	Coupon	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		13,003.75	13,003.75
09/08/2026	Final Maturity	24422EXD6	505,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	505,000.00		505,000.00
09/09/2026	Coupon	002824BR0	1,000,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		18,500.00	18,500.00
09/15/2026	Coupon	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026		4,598.04	4,598.04
09/15/2026	Final Maturity	02582JKD1	1,055,000.00	AMXCA 2023-3 A 5.23 09/15/2026	1,055,000.00		1,055,000.00
09/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
09/15/2026	Coupon	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,558.00	4,558.00
09/15/2026	Effective Maturity	161571HT4	1,060,000.00	CHAIT 2023-1 A 5.16 09/15/2028	1,060,000.00		1,060,000.00
09/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
09/15/2026	Coupon	3133EPDJ1	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		43,750.00	43,750.00
09/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		889.00	889.00
09/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,627.73		14,627.73
09/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
09/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
09/15/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,627.24	1,627.24
09/15/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	25,659.50		25,659.50
09/15/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		169.22	169.22
09/15/2026	Principal Paydown	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	12,206.40		12,206.40
09/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
09/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
09/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/21/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,436.79	1,436.79
09/21/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	62,024.38		62,024.38
09/21/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
09/21/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		574.52	574.52
09/21/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	11,567.46		11,567.46
09/21/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		1,775.76	1,775.76
09/21/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	34,268.55		34,268.55
09/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		3,027.63	3,027.63
09/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	15,697.64		15,697.64
09/21/2026	Coupon	459058LR2	635,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		13,096.88	13,096.88
09/25/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		126.35	126.35
09/25/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	5,823.62		5,823.62
09/25/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		1,154.41	1,154.41
09/25/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	20,179.14		20,179.14
09/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,510.33	2,510.33
09/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	37,607.86		37,607.86
09/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
09/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
09/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
09/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
09/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
09/28/2026	Coupon	40139LBJ1	1,300,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029		27,163.50	27,163.50
09/28/2026	Coupon	57636QAP9	1,200,000.00	MASTERCARD INC 3.35 03/26/2030		20,100.00	20,100.00
09/30/2026	Coupon	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		13,125.00	13,125.00
09/30/2026	Final Maturity	91282CCZ2	3,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026	3,000,000.00		3,000,000.00
09/30/2026	Coupon	91282CFL0	2,200,000.00	UNITED STATES TREASURY 3.875 09/30/2029		42,625.00	42,625.00
09/30/2026	Coupon	91282CGS4	2,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		45,312.50	45,312.50
09/30/2026	Coupon	91282CKG5	2,200,000.00	UNITED STATES TREASURY 4.125 03/31/2029		45,375.00	45,375.00
September 2026 Total					**5,859,662.27**	**346,915.11**	**6,206,577.39**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/13/2026	Coupon	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026		8,114.58	8,114.58
10/13/2026	Effective Maturity	713448FW3	380,000.00	PEPSICO INC 5.125 11/10/2026	380,000.00		380,000.00
10/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
10/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
10/15/2026	Coupon	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		21,875.00	21,875.00
10/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		830.00	830.00
10/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	14,077.87		14,077.87
10/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
10/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
10/15/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,516.04	1,516.04
10/15/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	24,343.56		24,343.56
10/15/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		118.25	118.25
10/15/2026	Principal Paydown	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	14,878.76		14,878.76
10/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
10/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
10/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
10/19/2026	Coupon	61747YFU4	2,200,000.00	MORGAN STANLEY 4.654 10/18/2030		51,194.00	51,194.00
10/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		1,195.93	1,195.93
10/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	62,483.81		62,483.81
10/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,759.42	3,759.42
10/20/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	108,820.97		108,820.97
10/21/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		519.86	519.86
10/21/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	11,168.99		11,168.99
10/21/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		1,645.25	1,645.25
10/21/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	32,970.33		32,970.33
10/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,967.84	2,967.84
10/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	45,456.41		45,456.41
10/26/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		99.81	99.81
10/26/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	5,112.32		5,112.32
10/26/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		1,067.31	1,067.31
10/26/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	18,471.98		18,471.98

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,367.42	2,367.42
10/26/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	36,162.51		36,162.51
10/26/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
10/26/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
10/26/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
10/26/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
10/26/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
10/30/2026	Coupon	3133ERDH1	2,100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		49,875.00	49,875.00
October 2026 Total					**753,947.52**	**185,802.51**	**939,750.03**
NOVEMBER 2026							
11/02/2026	Coupon	91282CFT3	2,500,000.00	UNITED STATES TREASURY 4.0 10/31/2029		50,000.00	50,000.00
11/02/2026	Coupon	91282CKP5	2,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029		46,250.00	46,250.00
11/02/2026	Coupon	91282CMZ1	2,700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		52,312.50	52,312.50
11/16/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
11/16/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
11/16/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		773.22	773.22
11/16/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	13,806.85		13,806.85
11/16/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,286.00	2,286.00
11/16/2026	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	5,212.01		5,212.01
11/16/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,245.75	1,245.75
11/16/2026	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	26,230.75		26,230.75
11/16/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,410.56	1,410.56
11/16/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	28,855.91		28,855.91
11/16/2026	Coupon	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027		56.14	56.14
11/16/2026	Effective Maturity	47800CAC0	103,373.67	JDOT 2023 A3 5.01 11/15/2027	13,445.69		13,445.69
11/16/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
11/16/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
11/16/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
11/17/2026	Coupon	58933YBH7	1,250,000.00	MERCK & CO INC 4.05 05/17/2028		25,312.50	25,312.50
11/20/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		953.28	953.28
11/20/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	56,513.56		56,513.56

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/20/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		3,344.08	3,344.08
11/20/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	106,222.01		106,222.01
11/23/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		467.09	467.09
11/23/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	10,921.25		10,921.25
11/23/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		1,519.69	1,519.69
11/23/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	32,171.22		32,171.22
11/23/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,794.73	2,794.73
11/23/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	44,380.59		44,380.59
11/25/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		76.50	76.50
11/25/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	4,881.78		4,881.78
11/25/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		987.57	987.57
11/25/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	18,115.48		18,115.48
11/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,230.01	2,230.01
11/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	35,454.00		35,454.00
11/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
11/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
11/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
11/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
11/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
11/30/2026	Coupon	91282CHF1	2,600,000.00	UNITED STATES TREASURY 3.75 05/31/2030		48,750.00	48,750.00
11/30/2026	Coupon	91282CKT7	2,200,000.00	UNITED STATES TREASURY 4.5 05/31/2029		49,500.00	49,500.00
11/30/2026	Coupon	91282CMA6	2,400,000.00	UNITED STATES TREASURY 4.125 11/30/2029		49,500.00	49,500.00
November 2026 Total					**396,211.10**	**374,894.65**	**771,105.75**
DECEMBER 2026							
12/07/2026	Coupon	64952WFK4	830,000.00	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029		19,090.00	19,090.00
12/08/2026	Coupon	3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		47,500.00	47,500.00
12/09/2026	Coupon	3130AEB25	2,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		32,500.00	32,500.00
12/15/2026	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
12/15/2026	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
12/15/2026	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		717.53	717.53

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	13,112.79		13,112.79
12/15/2026	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,267.24	2,267.24
12/15/2026	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	36,379.35		36,379.35
12/15/2026	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		1,146.73	1,146.73
12/15/2026	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	43,409.20		43,409.20
12/15/2026	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,285.51	1,285.51
12/15/2026	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	19,078.55		19,078.55
12/15/2026	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
12/15/2026	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
12/15/2026	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
12/21/2026	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		733.82	733.82
12/21/2026	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	47,056.18		47,056.18
12/21/2026	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,938.67	2,938.67
12/21/2026	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	135,135.17		135,135.17
12/21/2026	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		415.49	415.49
12/21/2026	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	10,466.47		10,466.47
12/21/2026	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		1,397.17	1,397.17
12/21/2026	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	30,680.06		30,680.06
12/21/2026	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,625.71	2,625.71
12/21/2026	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	42,069.04		42,069.04
12/25/2026	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		54.25	54.25
12/25/2026	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	4,700.18		4,700.18
12/25/2026	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		909.37	909.37
12/25/2026	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	17,288.17		17,288.17
12/25/2026	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		2,095.28	2,095.28
12/25/2026	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	32,310.29		32,310.29
12/25/2026	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
12/25/2026	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
12/25/2026	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
12/25/2026	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
12/25/2026	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
12/28/2026	Coupon	437076DC3	1,250,000.00	HOME DEPOT INC 4.75 06/25/2029		29,687.50	29,687.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
December 2026 Total					**431,685.45**	**180,489.31**	**612,174.76**
JANUARY 2027							
01/08/2027	Coupon	14913UAX8	960,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030		23,040.00	23,040.00
01/11/2027	Coupon	57629TBV8	1,200,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030		29,700.00	29,700.00
01/11/2027	Coupon	59217GFT1	820,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030		20,090.00	20,090.00
01/12/2027	Coupon	459058KT9	2,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		35,000.00	35,000.00
01/12/2027	Coupon	78016FZW7	1,000,000.00	ROYAL BANK OF CANADA 4.9 01/12/2028		24,500.00	24,500.00
01/15/2027	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
01/15/2027	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
01/15/2027	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		664.64	664.64
01/15/2027	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	12,894.96		12,894.96
01/15/2027	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,136.27	2,136.27
01/15/2027	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	35,628.99		35,628.99
01/15/2027	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		982.86	982.86
01/15/2027	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	38,047.28		38,047.28
01/15/2027	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,202.84	1,202.84
01/15/2027	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	27,332.63		27,332.63
01/15/2027	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,762.50	1,762.50
01/15/2027	Principal Paydown	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029	4,189.40		4,189.40
01/15/2027	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
01/15/2027	Coupon	828807EB9	1,400,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031		30,100.00	30,100.00
01/15/2027	Coupon	91324PEU2	1,000,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		21,250.00	21,250.00
01/15/2027	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
01/20/2027	Coupon	06051GGF0	1,250,000.00	BANK OF AMERICA CORP 3.824 01/20/2028		23,900.00	23,900.00
01/20/2027	Effective Maturity	06051GGF0	1,250,000.00	BANK OF AMERICA CORP 3.824 01/20/2028	1,250,000.00		1,250,000.00
01/20/2027	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		551.09	551.09
01/20/2027	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	42,883.87		42,883.87
01/20/2027	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,422.90	2,422.90

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2027	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	138,454.58		138,454.58
01/21/2027	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		366.03	366.03
01/21/2027	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	10,258.79		10,258.79
01/21/2027	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		1,280.33	1,280.33
01/21/2027	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	30,037.78		30,037.78
01/21/2027	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,465.50	2,465.50
01/21/2027	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	41,224.95		41,224.95
01/25/2027	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		32.83	32.83
01/25/2027	Principal Paydown	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	4,626.89		4,626.89
01/25/2027	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		834.74	834.74
01/25/2027	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	17,001.63		17,001.63
01/25/2027	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,972.50	1,972.50
01/25/2027	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	31,773.33		31,773.33
01/25/2027	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
01/25/2027	Coupon	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028		7,058.33	7,058.33
01/25/2027	Coupon	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029		4,180.00	4,180.00
01/25/2027	Coupon	3137FRUT6	1,500,000.00	FHMS K-106 A2 2.069 01/25/2030		2,586.25	2,586.25
01/25/2027	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
01/25/2027	Coupon	46647PEV4	1,300,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031		33,410.00	33,410.00
January 2027 Total					**1,684,355.08**	**291,027.58**	**1,975,382.66**
FEBRUARY 2027							
02/01/2027	Coupon	025816DY2	1,000,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031		25,425.00	25,425.00
02/01/2027	Coupon	69371RS80	1,200,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		27,600.00	27,600.00
02/01/2027	Coupon	91282CLC3	2,500,000.00	UNITED STATES TREASURY 4.0 07/31/2029		50,000.00	50,000.00
02/01/2027	Coupon	91282CMG3	2,500,000.00	UNITED STATES TREASURY 4.25 01/31/2030		53,125.00	53,125.00
02/01/2027	Coupon	91282CNN7	2,500,000.00	UNITED STATES TREASURY 3.875 07/31/2030		48,437.50	48,437.50
02/15/2027	Coupon	05522RDJ4	505,000.00	BACCT 2024-1 A 4.93 05/15/2029		2,074.71	2,074.71
02/15/2027	Coupon	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030		3,120.00	3,120.00
02/15/2027	Coupon	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029		612.63	612.63
02/15/2027	Principal Paydown	44934QAD3	285,000.00	HART 2024-B A3 4.84 03/15/2029	12,242.96		12,242.96
02/15/2027	Coupon	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029		2,008.01	2,008.01
02/15/2027	Principal Paydown	44935CAD3	635,000.00	HART 2025-A A3 4.32 10/15/2029	35,285.83		35,285.83

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Coupon	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028		839.23	839.23
02/15/2027	Principal Paydown	44935DAD1	330,000.00	HALST 2025-B A3 4.53 04/17/2028	41,147.40		41,147.40
02/15/2027	Coupon	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029		1,084.40	1,084.40
02/15/2027	Principal Paydown	47786WAD2	508,128.17	JDOT 2024-B A3 5.2 03/15/2029	24,769.55		24,769.55
02/15/2027	Coupon	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029		1,747.73	1,747.73
02/15/2027	Principal Paydown	47800DAD6	500,000.00	JDOT 2025 A3 4.23 09/17/2029	34,107.44		34,107.44
02/15/2027	Coupon	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,036.08	2,036.08
02/15/2027	Principal Paydown	58768YAD7	530,000.00	MBALT 2025-A A3 4.61 04/16/2029	21,958.94		21,958.94
02/16/2027	Coupon	02079KBK2	1,300,000.00	ALPHABET INC 4.1 02/15/2031		26,650.00	26,650.00
02/16/2027	Coupon	171239AL0	1,250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		29,062.50	29,062.50
02/16/2027	Coupon	532457CQ9	705,000.00	ELI LILLY AND CO 4.2 08/14/2029		14,805.00	14,805.00
02/16/2027	Coupon	92970QAE5	560,000.00	WFCIT 2024-2 A 4.29 10/15/2029		2,002.00	2,002.00
02/18/2027	Coupon	713448FL7	1,500,000.00	PEPSICO INC 3.6 02/18/2028		27,000.00	27,000.00
02/22/2027	Coupon	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028		384.56	384.56
02/22/2027	Principal Paydown	36271VAD9	430,000.00	GMALT 2025-1 A3 4.66 02/21/2028	41,913.43		41,913.43
02/22/2027	Coupon	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,894.47	1,894.47
02/22/2027	Principal Paydown	362962AD4	985,000.00	GMALT 2025-2 A3 4.58 05/22/2028	112,062.74		112,062.74
02/22/2027	Coupon	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028		317.56	317.56
02/22/2027	Principal Paydown	438123AC5	182,741.57	HAROT 2023-4 A3 5.67 06/21/2028	10,089.26		10,089.26
02/22/2027	Coupon	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029		1,165.94	1,165.94
02/22/2027	Principal Paydown	43813YAC6	607,392.26	HAROT 2024-3 A3 4.57 03/21/2029	29,520.74		29,520.74
02/22/2027	Coupon	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029		2,308.50	2,308.50
02/22/2027	Principal Paydown	43814VAC1	795,000.00	HAROT 2025-1 A3 4.57 09/21/2029	40,606.86		40,606.86
02/25/2027	Coupon	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028		11.73	11.73
02/25/2027	Effective Maturity	05592XAD2	54,922.56	BMWOT 2023-A A3 5.47 02/25/2028	2,574.36		2,574.36
02/25/2027	Coupon	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029		761.35	761.35
02/25/2027	Principal Paydown	096919AD7	357,684.95	BMWOT 2024-A A3 5.18 02/26/2029	16,802.64		16,802.64
02/25/2027	Coupon	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029		1,851.76	1,851.76
02/25/2027	Principal Paydown	096924AD7	680,000.00	BMWOT 2025-A A3 4.56 09/25/2029	31,451.56		31,451.56
02/25/2027	Coupon	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030		2,971.83	2,971.83
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02/25/2027	Coupon	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030		7,333.33	7,333.33
02/26/2027	Coupon	17275RBR2	1,250,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		30,312.50	30,312.50
February 2027 Total					**454,533.69**	**380,767.91**	**835,301.60**
Grand Total			**420,965,552.46**		**17,858,571.71**	**3,466,085.96**	**21,324,657.66**

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

CHANDLER ASSET MANAGEMENT

INVESTMENT REPORT

City of Orange | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

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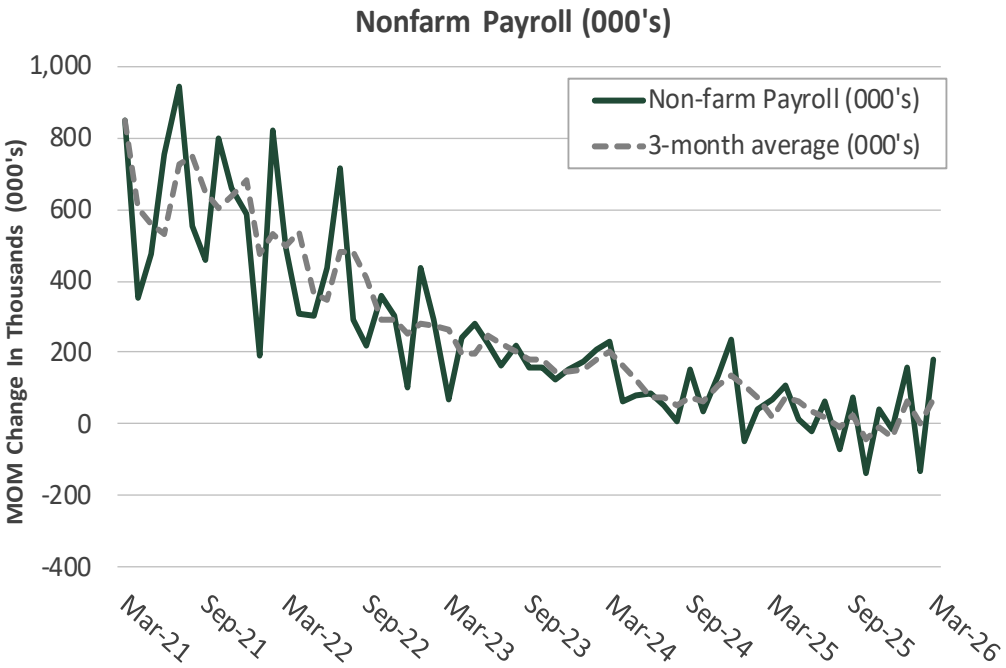
CHANDLER ASSET MANAGEMENT

ECONOMIC UPDATE

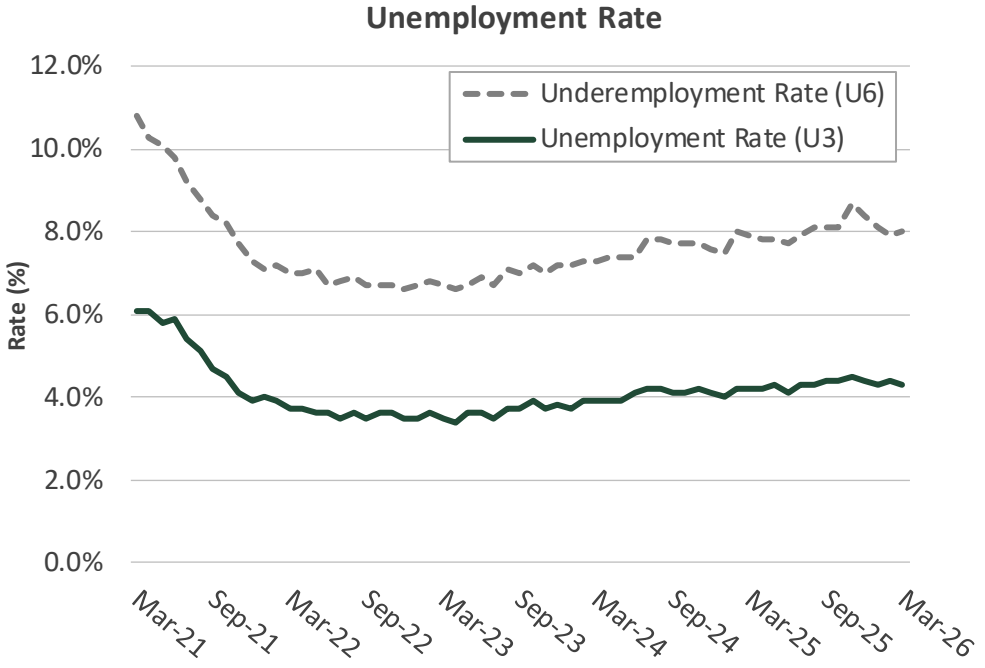
- March payrolls rebounded by 178,000 after February's revised 133,000 decline, but the war in Iran and its disruption of the Strait of Hormuz have pushed crude oil above $112, injecting a potential inflationary shock into an economy contending with sticky core prices above 3%. The Federal Reserve has held the funds rate at 3.50–3.75% and is signaling a cautionary stance, keeping open the option of delaying cuts if oil-related inflation proves persistent rather than transitory. As the data flow normalizes, the Chandler team anticipates additional yield curve steepening as the Federal Reserve gradually guides the policy rate toward a more neutral range. The Federal Reserve's March dot plot still projects one cut this year, yet the Iran-driven energy shock has narrowed the path toward easing.

- The Federal Reserve's March 2026 FOMC meeting ended with policymakers again holding the target range at 3.50%–3.75%, as the Committee maintained its pause following three late-2025 rate cuts. Governor Stephen Miran dissented in favor of an additional quarter-point reduction, while Christopher Waller joined the majority, tipping the vote 11–1 to leave the benchmark rate unchanged. Meanwhile, President Trump's nomination of Kevin Warsh to succeed Jerome Powell as chair has hit a roadblock after a Republican senator vowed to block Warsh's confirmation amid the Justice Department's ongoing probe of the central bank.

- Treasury yields exhibited considerable first-quarter volatility as the Iran conflict injected energy-driven inflation fears into a market grappling with sticky core prices. At March month-end, the 2-year yield stood at 3.79%, up 32 basis points year-to-date, the 10-year at 4.32%, and the 30-year at 4.86%. The 2-year to 10-year spread narrowed to 52 basis points, reflecting pronounced flattening as short rates rose faster than longer maturities. One year ago, that spread stood near 32 basis points, providing context on normalization since the 2022 through 2024 yield curve inversion. The 3-month to 10-year spread was approximately 64 basis points at March month-end.

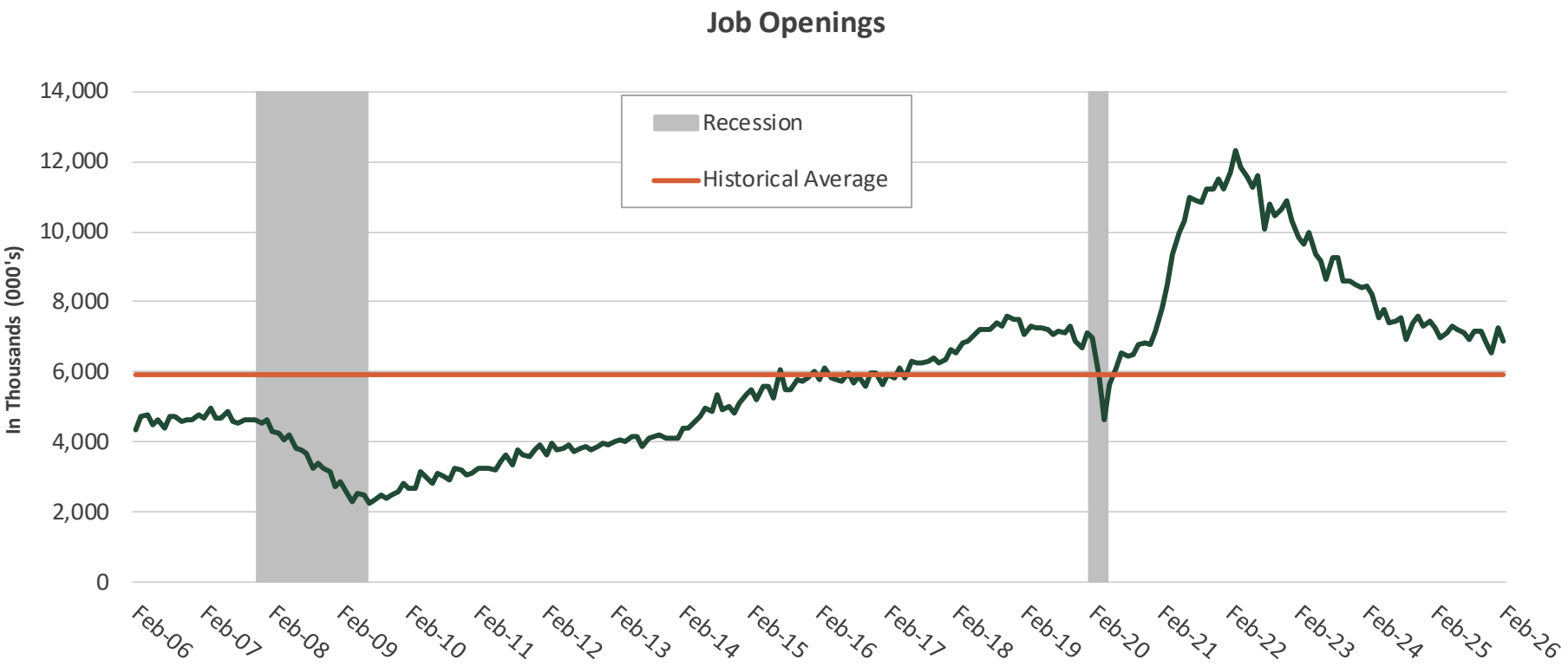


Source: US Department of Labor



Source: US Department of Labor

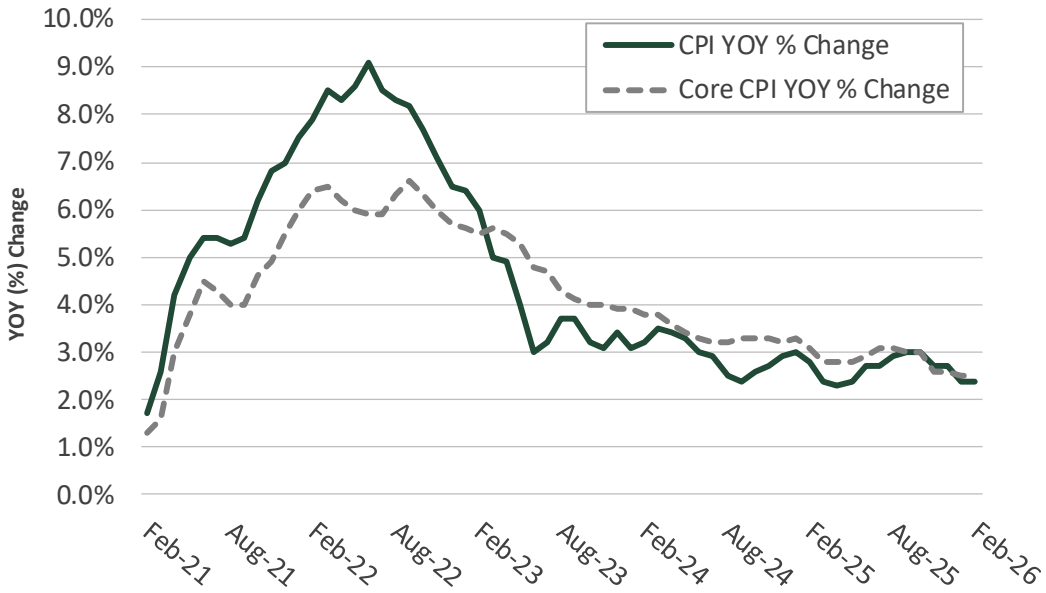
March nonfarm payrolls rose by 178,000, a decisive reversal from February's revised 133,000 decline that had been distorted by a Kaiser Permanente strike affecting over 30,000 healthcare workers and severe winter weather. Healthcare contributed 76,000 positions as striking nurses returned, while construction and leisure rebounded from weather-induced troughs. The unemployment rate edged lower to 4.3%, though partly from a labor force reduction rather than a hiring acceleration. Meanwhile, the underemployment rate edged up to 8.0% from 7.9% in February. Average hourly earnings rose 0.2% over the month and 3.5% year over year—the slowest annual pace since May 2021.



Source: US Department of Labor

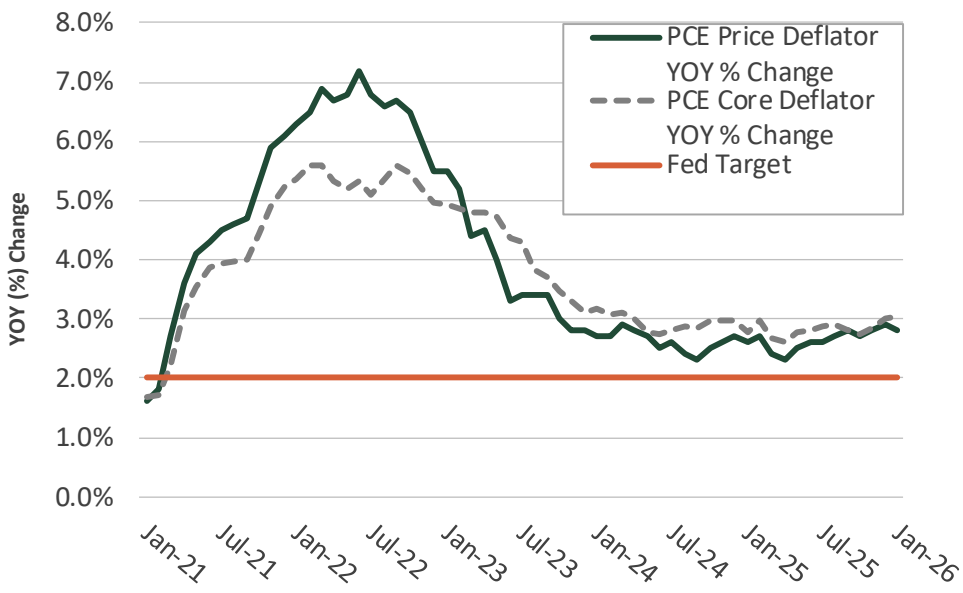
Job openings fell to 6.9 million in February from a revised 7.2 million in January, according to the Bureau of Labor Statistics' Job Openings and Labor Turnover Survey. The ratio of openings to unemployed workers slipped to 0.9, reinforcing the gradual rebalancing of demand and supply. Hires decreased to 4.8 million, the lowest since April 2020, suggesting employers have grown selective about adding headcount. Quits were little changed at 3 million. The data reflects a labor market consistent with the Federal Reserve's characterization of a no-hire, no-fire environment.

Consumer Price Index (CPI)



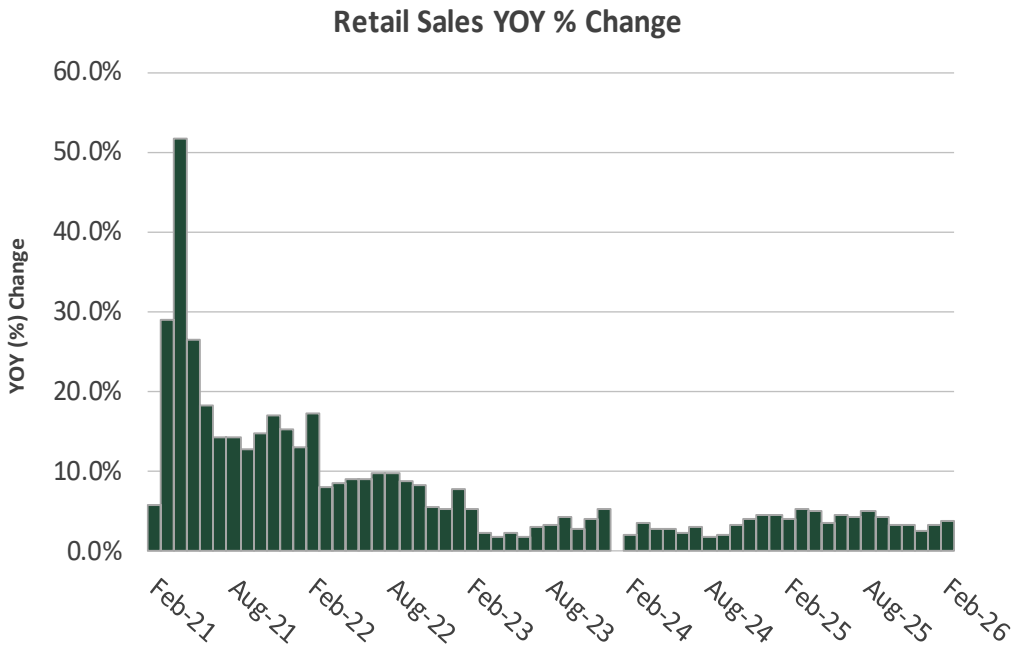
Source: US Department of Labor

Personal Consumption Expenditures (PCE)

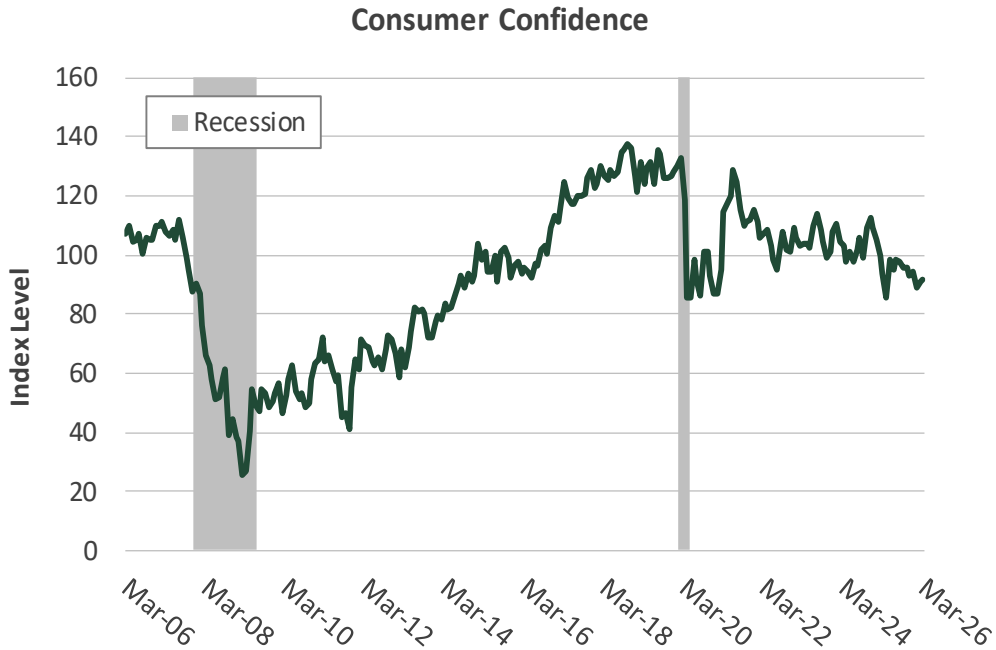


Source: US Department of Commerce

Inflation firmed slightly in February on a headline basis, with the Consumer Price Index (CPI) rising 0.3% for the month, following a 0.2% increase in January. On an annual basis, headline CPI rose 2.4%, unchanged from January. Core CPI, which excludes volatile food and energy prices, increased 0.2% in February, down from January's 0.3% pace, while the annual rate held steady at 2.5%. The Personal Consumption Expenditures (PCE) Index rose 0.3% in January, easing from a 0.4% gain in December. On a year-over-year basis, headline PCE also edged down to 2.8% from 2.9% the prior month. Core PCE held steady at 0.4% on the month but ticked up to 3.1% annually from 3.0% in December, driven largely by higher healthcare services costs.

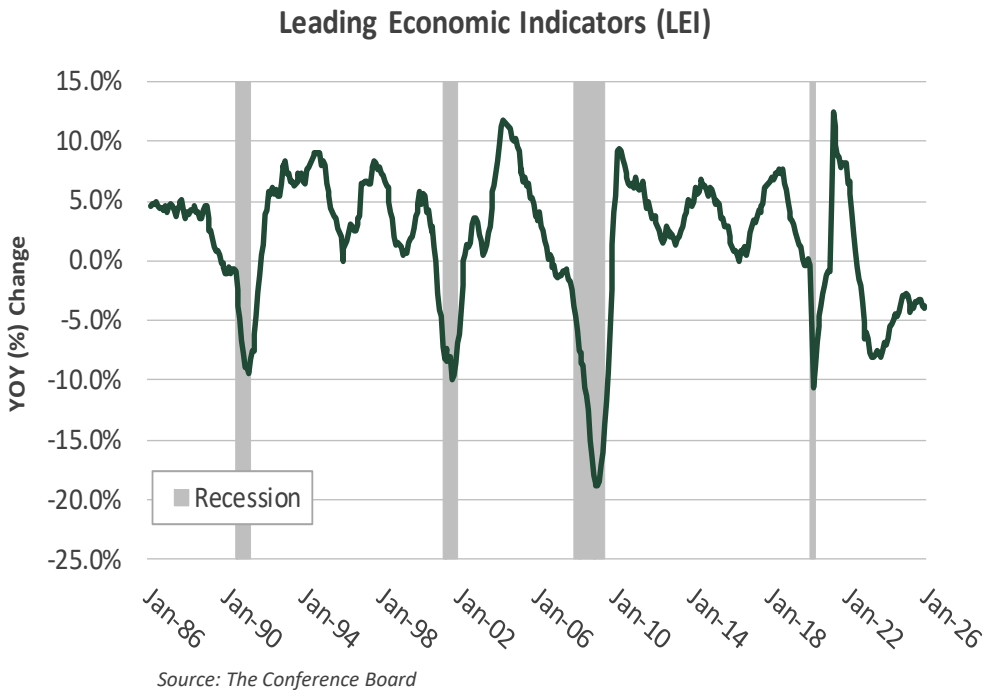


Source: US Department of Commerce

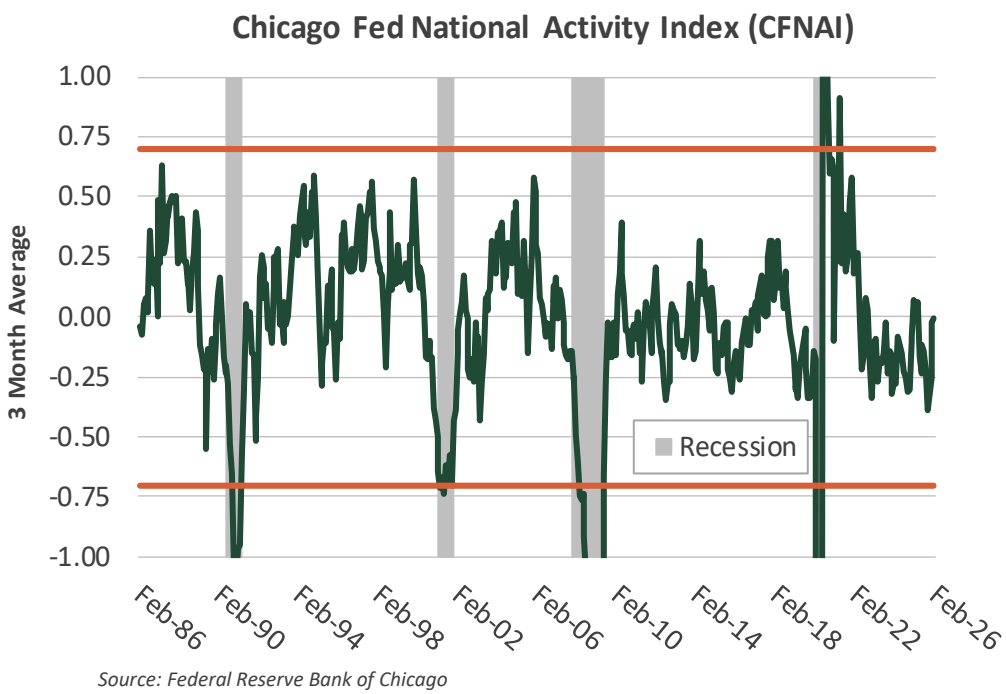


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

The Conference Board's Consumer Confidence Index edged up to 91.8 in March from 91.0 in February, a second consecutive gain that nonetheless sits well below the all-time peak of 144.7 from early 2000. The Present Situation component rose 4.6 points to 123.3 on favorable assessments of business and labor conditions, while the Expectations Index slipped 1.7 points to 70.9. Inflation expectations climbed to their highest since August 2025, reflecting tariff passthrough and elevated gasoline prices. February retail sales rebounded 0.6% from January, with stronger auto and broad-based discretionary spending offsetting January's weather- and vehicle-related weakness; the control group also advanced 0.5%, signaling firmer underlying consumer demand.

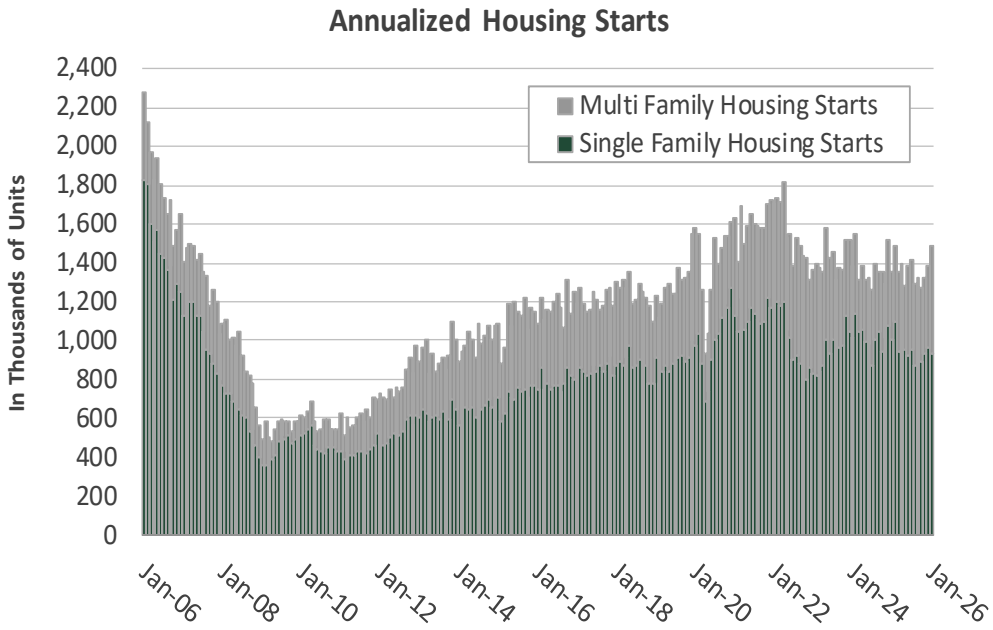


Source: The Conference Board

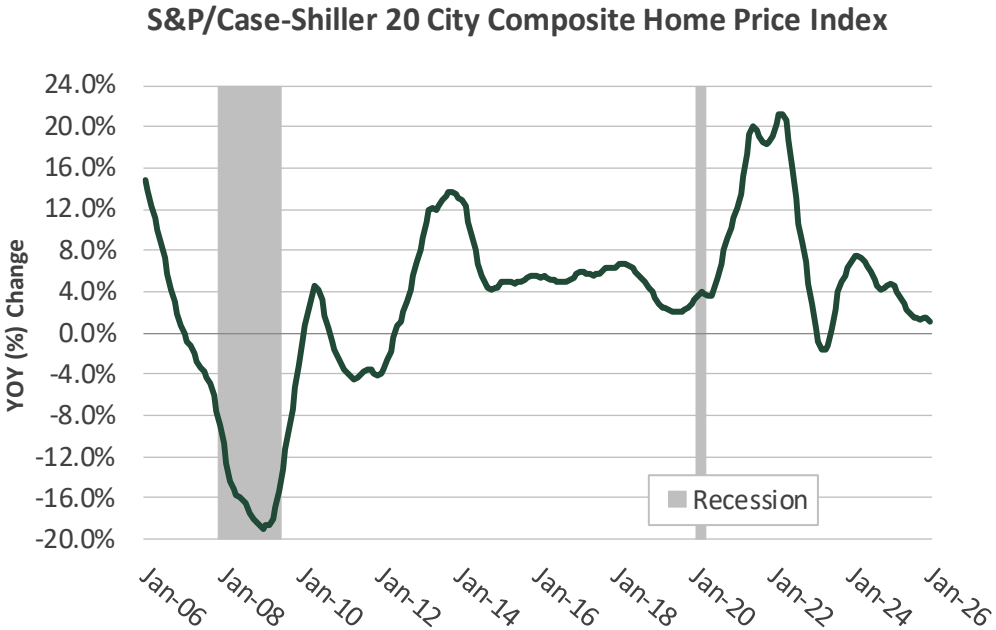


Source: Federal Reserve Bank of Chicago

The Chicago Fed National Activity Index (CFNAI) fell to -0.11 in February, following a positive revision to 0.20 in January. The index's three-month moving average edged up to -0.01 from -0.02 the prior month. Production and employment related indicators turned negative in February, while sales, orders, and inventories also remained in negative territory. The personal consumption and housing categories slipped modestly but stayed in positive territory. The Conference Board's Leading Economic Index (LEI) declined 0.1% in January, an improvement from -0.2% in December, with consumer expectations and building permits the largest drags on the index. On a year-over-year basis, the LEI fell 3.8%, continuing to signal slower economic growth heading into 2026. Notably, the latest LEI data do not yet reflect the impact of the war in Iran.

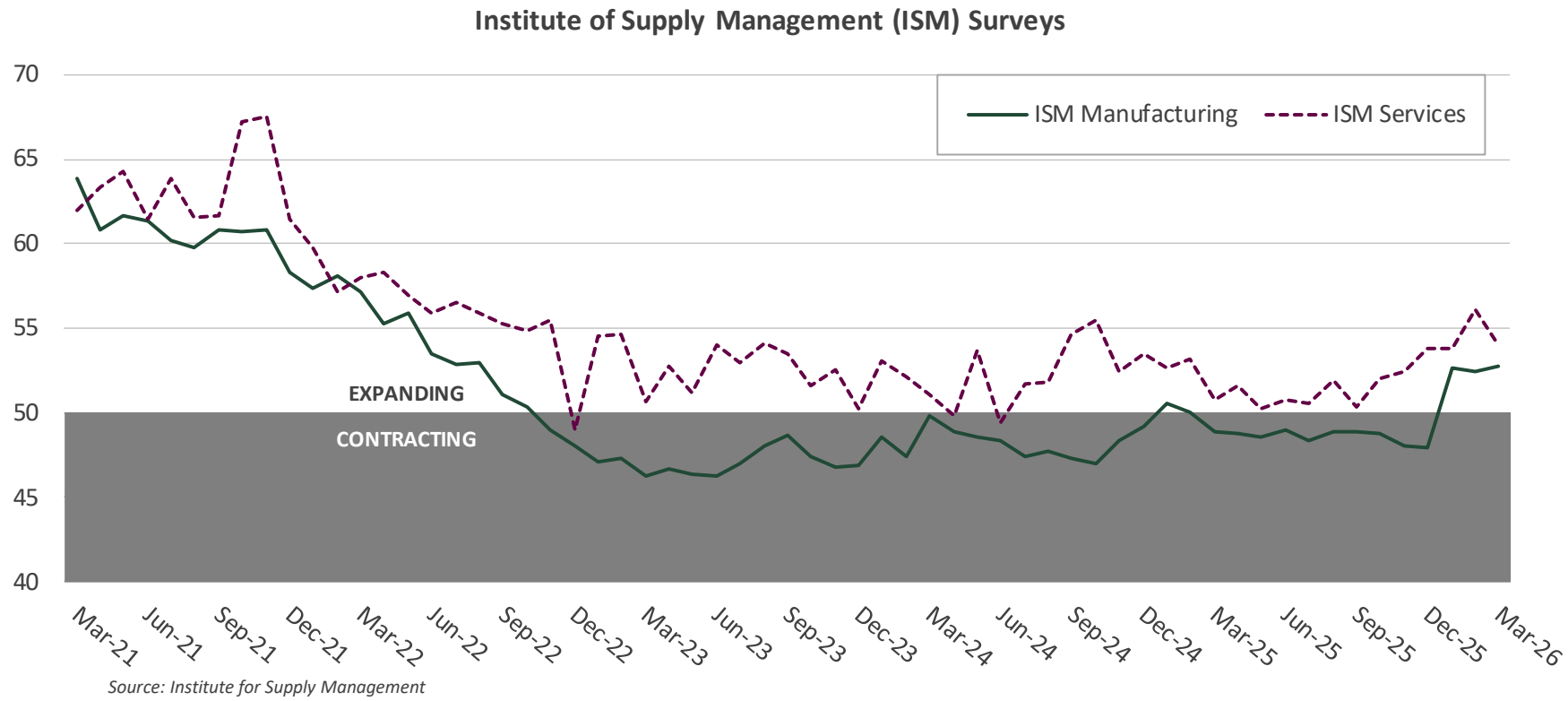


Source: US Department of Commerce



Source: S&P

Housing starts rose 7.2% in January to an annualized pace of 1.487 million units, including 935,000 single-family and 552,000 multifamily starts. The January S&P Cotality Case-Shiller 20-City Composite posted a 1.18% year-over-year gain, continuing deceleration from December's revised 1.43% annual increase. Inflation again outpaced home price appreciation, extending the erosion of real housing returns that began in the second half of 2025. The Freddie Mac 30-year fixed mortgage rate climbed to 6.46% as of April 2, its fifth consecutive weekly rise, reversing progress made when rates dipped below 6% in February. Higher borrowing costs and elevated prices continue to constrain affordability.



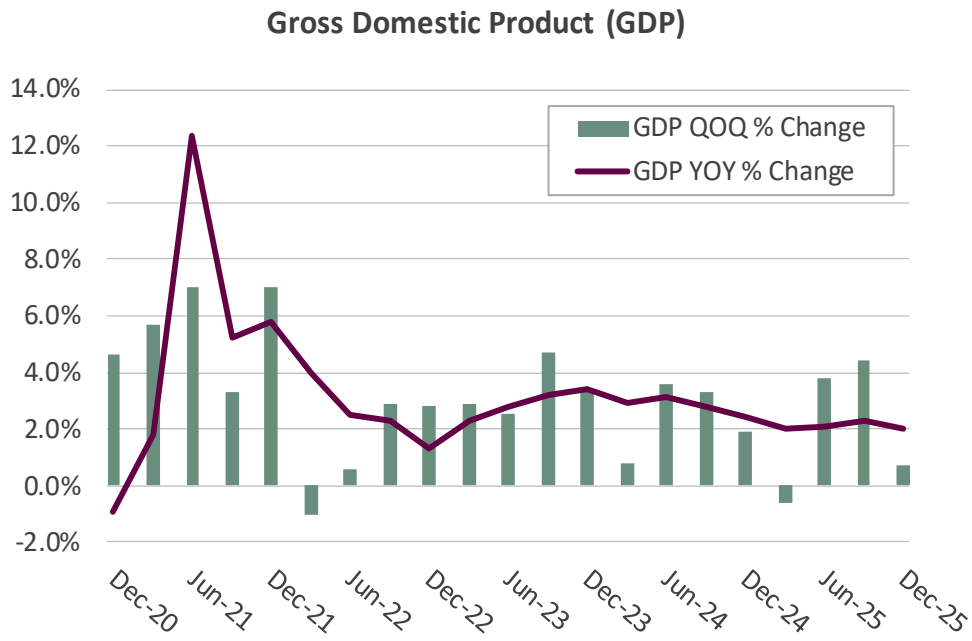
Source: Institute for Supply Management

The Institute for Supply Management's Manufacturing Index rose to 52.7 in March from 52.4, the fastest factory expansion since August 2022 and a third consecutive month above 50. Production accelerated to 55.1 from 53.5, though new orders decelerated to 53.5 from 55.8. The prices subindex leaped to 78.3 from 70.5, reflecting elevated energy costs, metals tariffs, and Iran-related supply disruptions. Employment remained in contraction at 48.7. The Services Index eased to 54.0 in March from 56.1 in February but still posted its 21st consecutive month of expansion. With both measures above the 50 threshold, ISM data point toward a resilient if cost-pressured economy.

GROSS DOMESTIC PRODUCT (GDP)

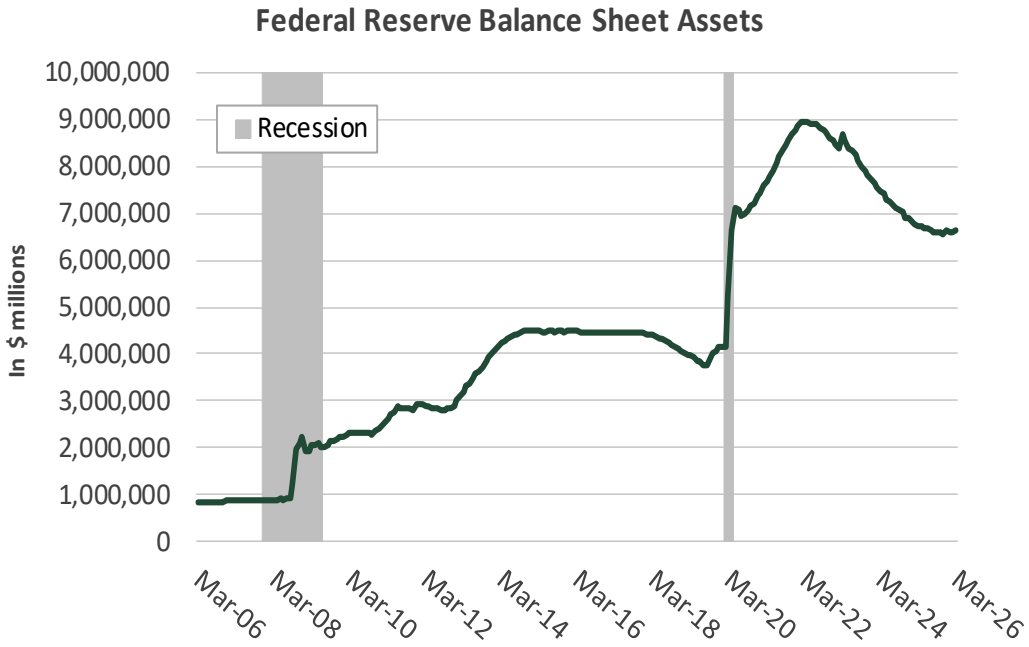
Components of GDP	3/25	6/25	9/25	12/25
Personal Consumption Expenditures	0.4%	1.7%	2.3%	1.3%
Gross Private Domestic Investment	3.8%	-2.7%	0.0%	0.6%
Net Exports and Imports	-4.7%	4.8%	1.6%	-0.2%
Federal Government Expenditures	-0.4%	-0.4%	0.2%	-1.2%
State and Local (Consumption and Gross Investment)	0.2%	0.3%	0.2%	0.1%
Total	**-0.6%**	**3.8%**	**4.4%**	**0.7%**

Source: US Department of Commerce

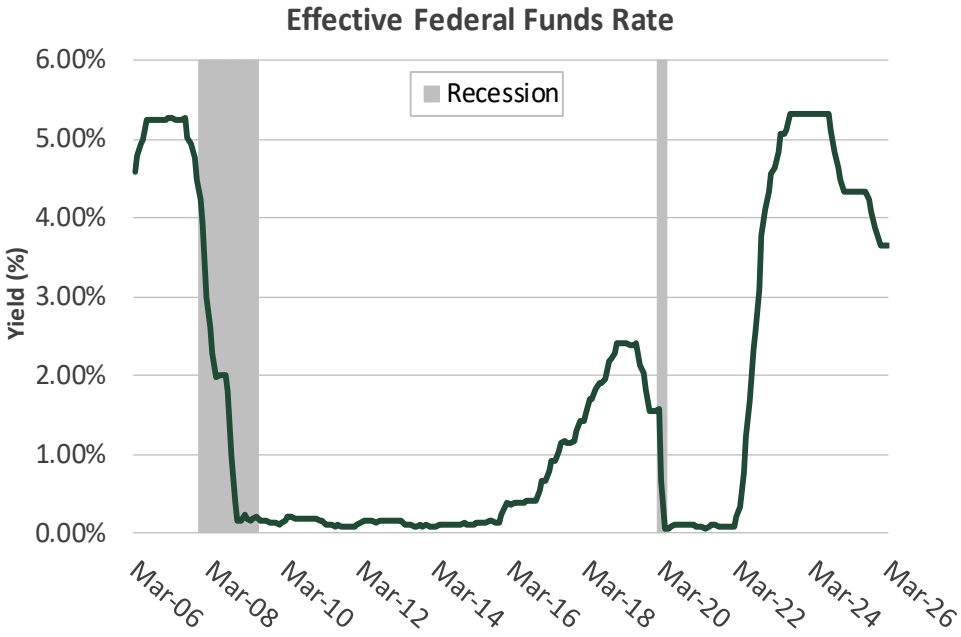


Source: US Department of Commerce

The second estimate of real gross domestic product (GDP) showed fourth-quarter growth revised down to 0.7% from the initial 1.4% estimate. The slowdown from 4.4% in the third quarter primarily reflected a sharp pullback in government spending, as the federal government shutdown weighed on activity. Personal Consumption Expenditures also declined across both goods and services.

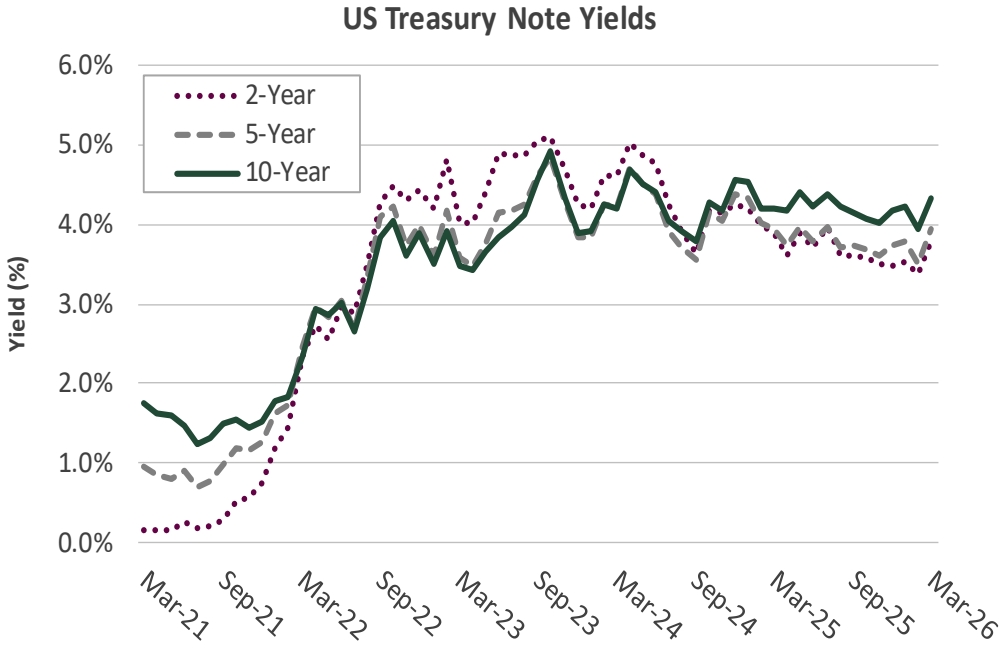


Source: Federal Reserve

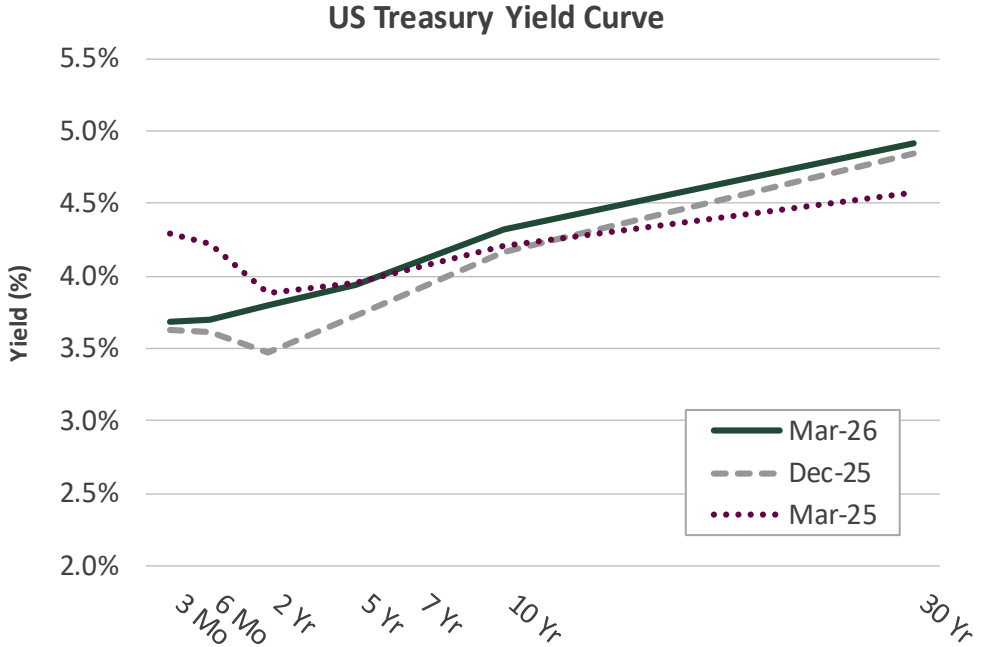


Source: Bloomberg

The Federal Reserve left its benchmark interest rate unchanged in March, keeping the target range at 3.50% to 3.75% following three late-2025 rate cuts that were justified by signs of softening in the labor market. However, policymakers have grown wary of potential inflationary pressures stemming from tariffs, the war in Iran, and the ensuing spike in commodity prices. The Federal Reserve now projects just one rate cut in 2026, even as inflation expectations rise. The Committee also reaffirmed its December decision to halt balance sheet runoff and to reinvest principal and interest payments from its securities holdings, signaling a continued emphasis on maintaining ample reserves and supporting orderly market functioning.



Source: Bloomberg



Source: Bloomberg

At March month-end, the 2-year Treasury yield stood at 3.79%, down approximately 9 basis points from one year ago, while the 10-year finished at 4.32%, roughly 11 basis points higher year-over-year. The spread between the two narrowed to 52 basis points, wider by 20 basis points year-over-year. The prior 2-year to 10-year inversion from July 2022 through August 2024 was historically long. The average spread since 2005 is approximately 95 basis points, suggesting the current slope sits well below its long-run norm. The 3-month to 10-year spread stood near 64 basis points at March month-end.

CHANDLER ASSET MANAGEMENT

ACCOUNT PROFILE

Investment Objectives

The investment objectives of the City of Orange are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide adequate liquidity to meet all requirements which might be reasonably anticipated; and third, to earn a commensurate rate of return.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to achieve a rate of return over a market cycle that equals or exceeds the return on a market index of similar duration and sector allocation.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

STATEMENT OF COMPLIANCE

City of Orange Cons | Account #10897 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (BV; ABS, CMO & MBS)	20.0	12.9	Compliant	
Max Maturity (Years)	5.0	4.7	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (BV)	20.0	7.0	Compliant	
Max % Issuer (BV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (BV)	40.0	1.3	Compliant	
Max % Issuer (BV)	5.0	1.3	Compliant	
Max Maturity (Days)	270	125	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (BV)	30.0	18.0	Compliant	
Max % Issuer (BV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (BV)	75.0	8.1	Compliant	
Max % Issuer (BV)	30.0	5.5	Compliant	
Max Callables (BV)	20.0	3.1	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (BV)	75.0	41.7	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (BV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				

STATEMENT OF COMPLIANCE

City of Orange Cons | Account #10897 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (BV)	20.0	0.2	Compliant	
Max % Issuer (BV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (BV)	20.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (BV)	20.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (BV)	20.0	0.0	Compliant	
Max % Issuer (BV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (BV)	30.0	1.6	Compliant	
Max % Issuer (BV)	10.0	1.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (BV)	100.0	24.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS

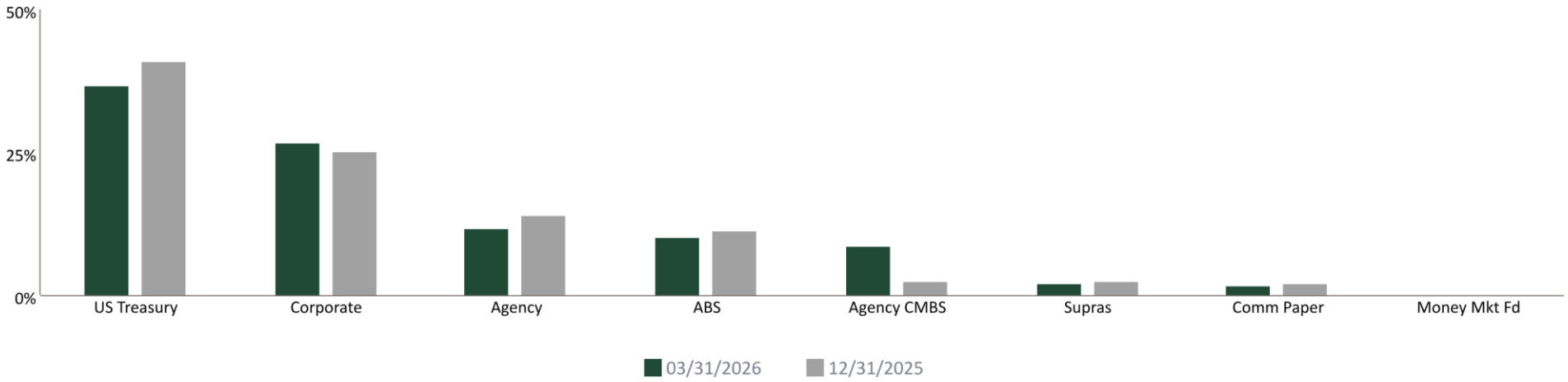
City of Orange | Account #10888 | As of March 31, 2026

	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.65	3.05	2.90
Average Modified Duration	2.47	2.58	2.47
Average Purchase Yield		4.00%	3.94%
Average Market Yield	3.84%	4.04%	3.76%
Average Quality**	AA+	AA+	AA+
Total Market Value		109,755,642	94,541,792

*Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

City of Orange | Account #10888 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	37.10%	41.01%
Corporate	26.98%	25.47%
Agency	12.06%	14.05%
ABS	10.54%	11.63%
Agency CMBS	8.67%	2.65%
Supras	2.41%	2.82%
Comm Paper	1.99%	2.12%
Money Mkt Fd	0.26%	0.24%

ISSUERS

City of Orange | Account #10888 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	37.09%
Federal Home Loan Mortgage Corp	Agency CMBS	8.67%
Federal Home Loan Banks	Agency	8.23%
Farm Credit System	Agency	3.83%
International Bank for Recon and Dev	Supras	2.41%
Morgan Stanley	Corporate	2.02%
Mitsubishi UFJ Financial Group, Inc.	Comm Paper	1.99%
Chase Issuance Trust	ABS	1.81%
PepsiCo, Inc.	Corporate	1.72%
Honda Auto Receivables Owner Trust	ABS	1.48%
Deere & Company	Corporate	1.38%
GM Financial Auto Leasing Trust	ABS	1.30%
American Express Credit Master Trust	ABS	1.29%
Simon Property Group, Inc.	Corporate	1.27%
JPMorgan Chase & Co.	Corporate	1.21%
State Street Corporation	Corporate	1.19%
Alphabet Inc.	Corporate	1.18%
Guardian Life Global Funding	Corporate	1.18%
Cisco Systems, Inc.	Corporate	1.17%
The Home Depot, Inc.	Corporate	1.16%
Chubb Limited	Corporate	1.16%
Merck & Co., Inc.	Corporate	1.15%
Bank of America Corporation	Corporate	1.14%
PACCAR Inc	Corporate	1.12%
Massachusetts Mutual Life Insurance	Corporate	1.11%
Mastercard Incorporated	Corporate	1.06%
John Deere Owner Trust	ABS	1.03%
BMW Vehicle Owner Trust	ABS	1.01%
American Express Company	Corporate	0.93%
Royal Bank of Canada	Corporate	0.93%

ISSUERS

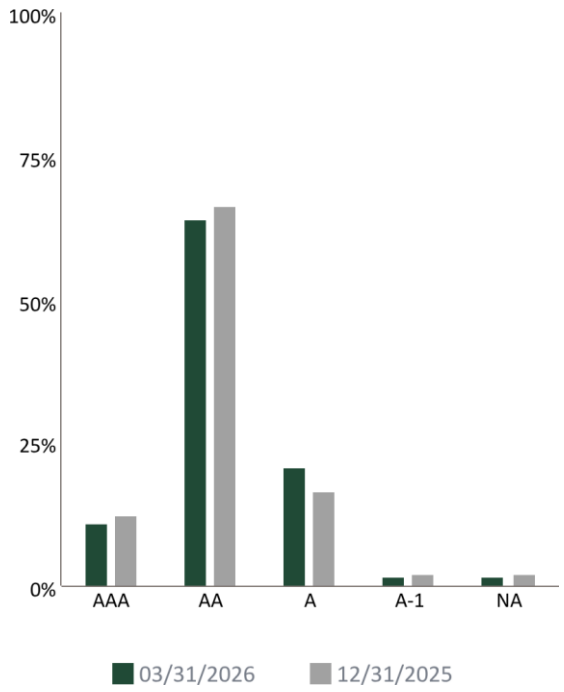
City of Orange | Account #10888 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
UnitedHealth Group Incorporated	Corporate	0.92%
Abbott Laboratories	Corporate	0.91%
Caterpillar Inc.	Corporate	0.90%
Hyundai Auto Receivables Trust	ABS	0.85%
New York Life Insurance Company	Corporate	0.77%
Metropolitan Life Global Funding I	Corporate	0.76%
Eli Lilly and Company	Corporate	0.65%
WF Card Issuance Trust	ABS	0.52%
Mercedes-Benz Auto Receivables Trust	ABS	0.49%
Bank of America Credit Card Trust	ABS	0.47%
Hyundai Auto Lease Sec Trust	ABS	0.30%
First American Govt Oblig Fund	Money Mkt Fd	0.26%
Cash	Cash	0.01%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

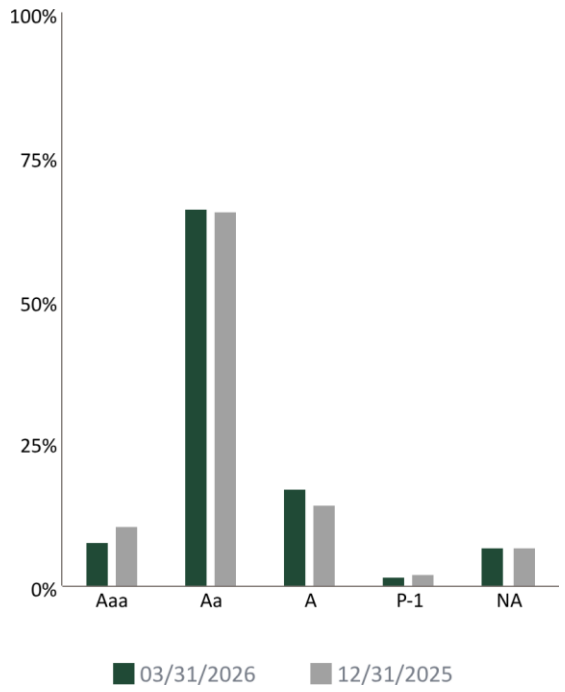
City of Orange | Account #10888 | As of March 31, 2026

S&P Rating



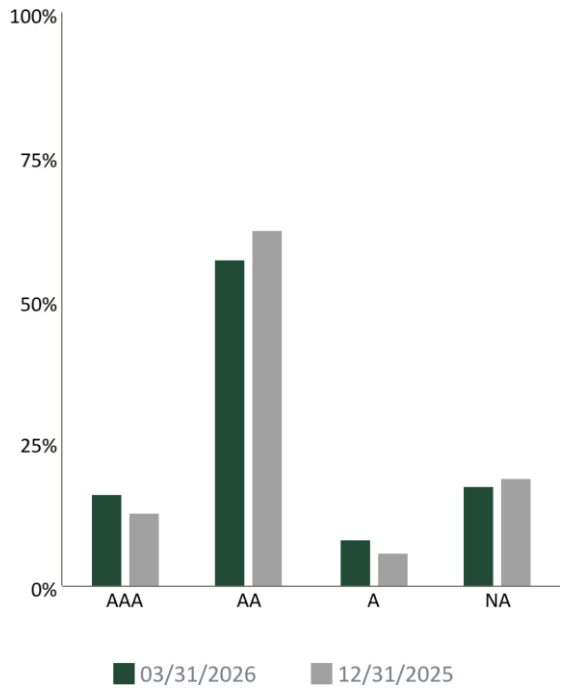
Rating	03/31/2026	12/31/2025
AAA	11.39%	12.41%
AA	64.00%	66.74%
A	20.87%	16.52%
A-1	1.98%	2.11%
NA	1.76%	2.22%

Moody's Rating



Rating	03/31/2026	12/31/2025
Aaa	8.10%	10.81%
Aa	66.05%	65.70%
A	17.08%	14.39%
P-1	1.98%	2.11%
NA	6.80%	6.99%

Fitch Rating

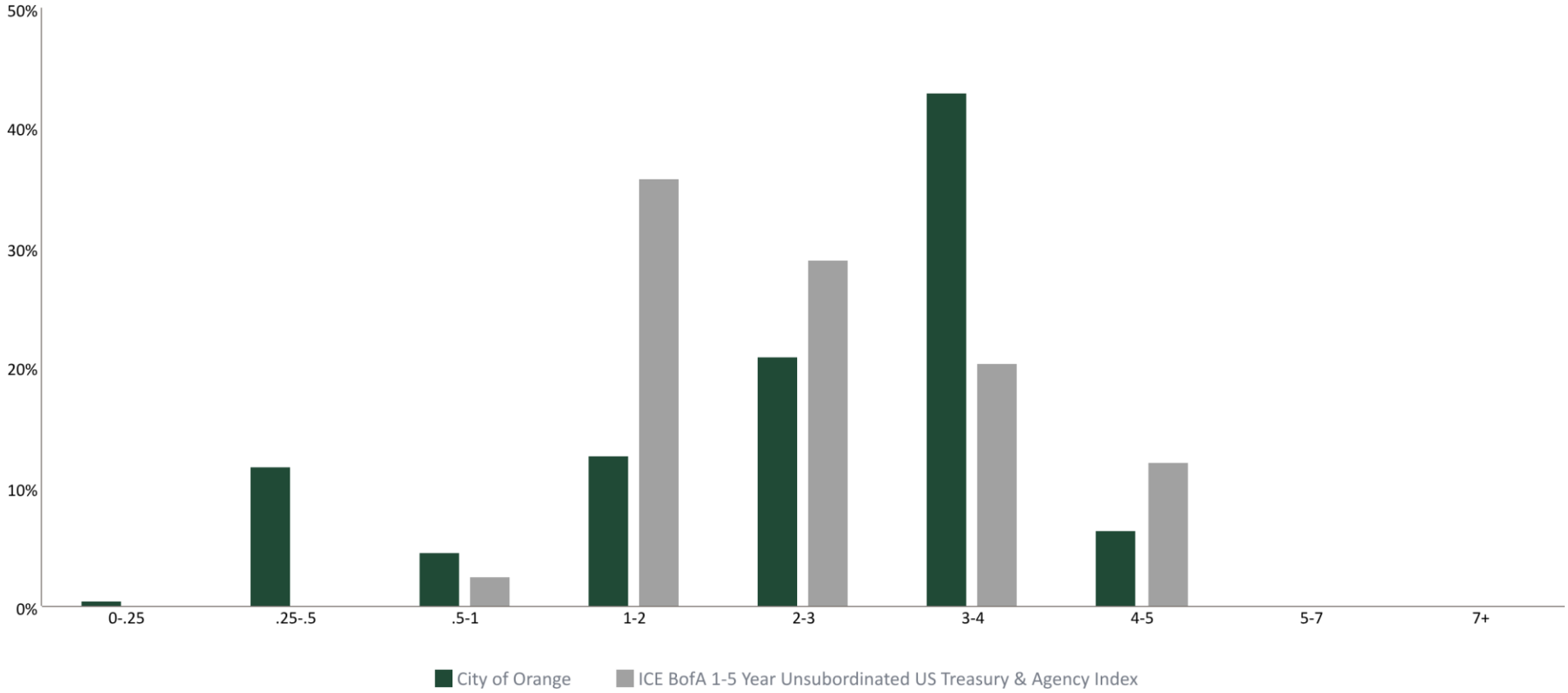


Rating	03/31/2026	12/31/2025
AAA	16.49%	12.98%
AA	57.28%	62.21%
A	8.52%	5.94%
NA	17.71%	18.87%

DURATION DISTRIBUTION

City of Orange | Account #10888 | As of March 31, 2026

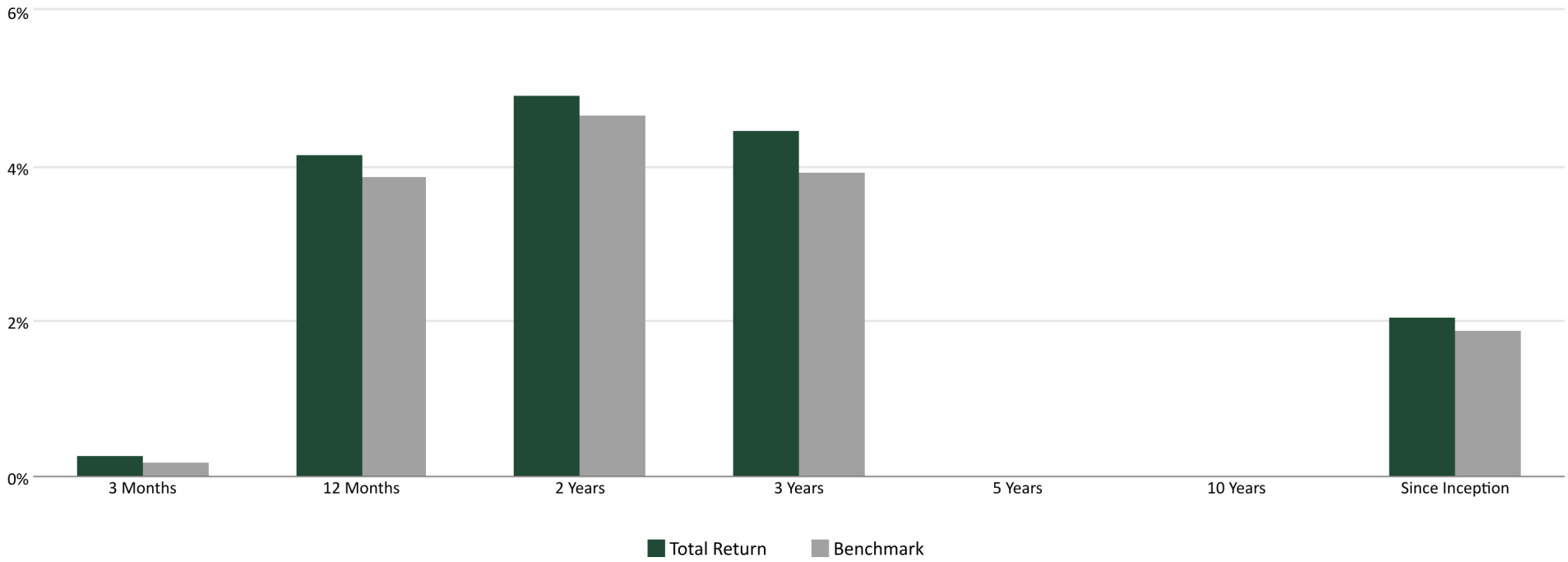
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	0.6%	11.7%	4.6%	12.6%	21.0%	43.0%	6.4%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.5%	35.8%	29.1%	20.5%	12.1%	0.0%	0.0%

City of Orange | Account #10888 | As of March 31, 2026

Total Rate of Return : Inception | 01/01/2022



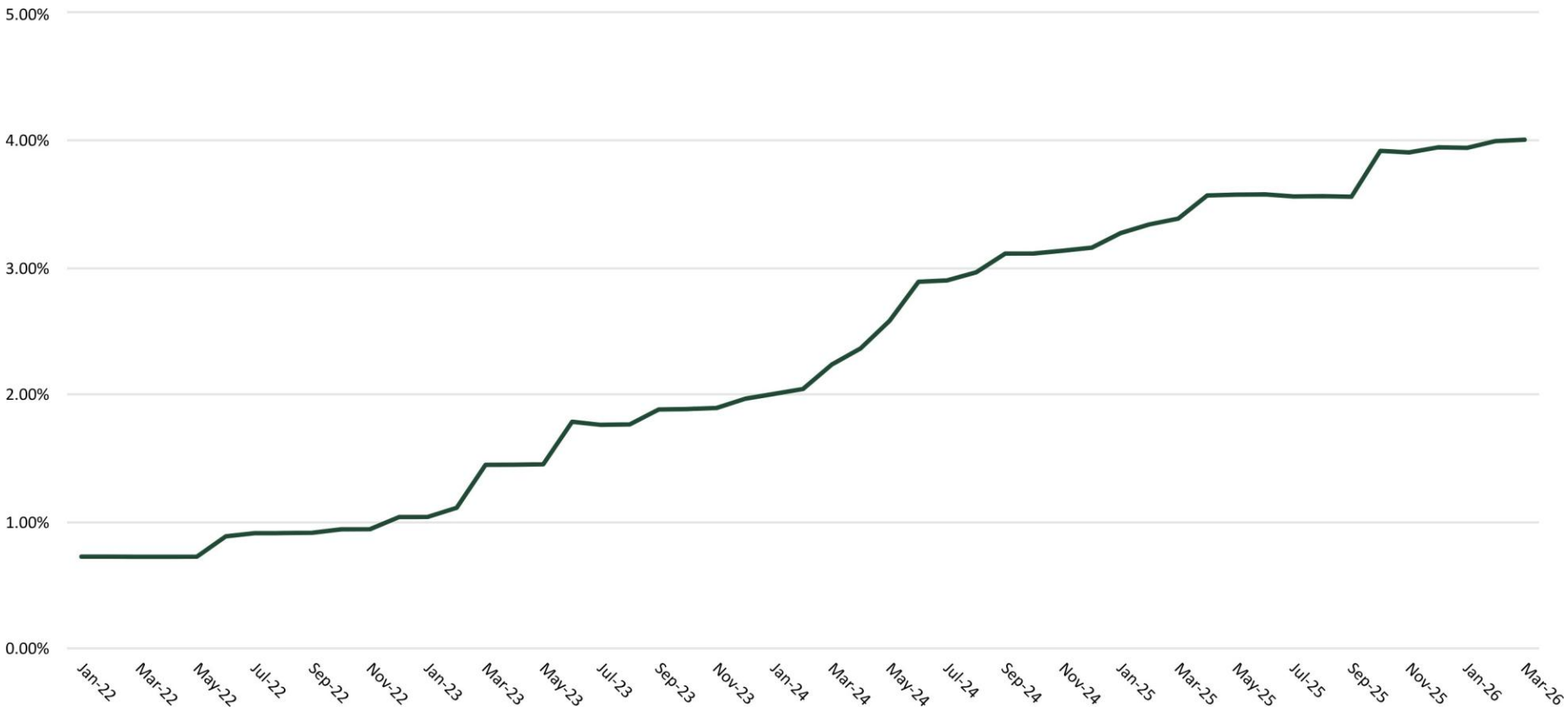
TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
City of Orange	0.27%	4.16%	4.93%	4.47%			2.07%
Benchmark	*0.20%*	*3.87%*	*4.68%*	*3.93%*			*1.89%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

HISTORICAL AVERAGE PURCHASE YIELD

City of Orange | Account #10888 | As of March 31, 2026

Purchase Yield as of 03/31/26 = 4.00%



CHANDLER ASSET MANAGEMENT

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

City of Orange Cons | Account #10897 | As of March 31, 2026

	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.04	1.69
Average Modified Duration	1.73	1.44
Average Purchase Yield	3.91%	3.89%
Average Market Yield	3.93%	3.78%
Average Quality**	AA+	AA+
Total Market Value	163,794,677	161,935,832

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

CHANDLER ASSET MANAGEMENT

PORTFOLIO HOLDINGS

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	20,305.57	02/16/2023 5.09%	20,301.79 20,304.61	100.12 4.12%	20,329.28 28.43	0.02% 24.67	Aaa/NA AAA	1.06 0.12
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	103,373.67	02/22/2023 3.39%	103,354.83 103,367.17	100.29 4.10%	103,670.14 230.18	0.10% 302.97	Aaa/NA AAA	1.63 0.29
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	430,000.00	02/05/2025 4.66%	429,949.26 429,968.24	100.41 4.13%	431,781.06 612.27	0.40% 1,812.82	NA/AAA AAA	1.90 0.72
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	54,922.56	07/11/2023 5.47%	54,912.83 54,918.54	100.51 4.01%	55,201.62 50.07	0.05% 283.08	NA/AAA AAA	1.91 0.33
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	330,000.00	04/24/2025 4.53%	329,970.20 329,979.45	100.39 4.20%	331,285.02 664.40	0.30% 1,305.57	NA/AAA AAA	2.05 1.04
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	350,000.00	06/07/2023 4.92%	349,968.96 349,998.72	100.10 4.09%	350,348.25 757.56	0.32% 349.53	NA/AAA AAA	0.12 0.12
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	985,000.00	-- 4.80%	985,558.36 985,329.40	100.47 4.11%	989,674.81 1,378.45	0.91% 4,345.41	NA/AAA AAA	2.14 0.92
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	182,741.57	11/01/2023 5.74%	182,709.39 182,726.09	100.87 4.23%	184,329.78 287.82	0.17% 1,603.69	Aaa/NA AAA	2.22 0.55
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,060,000.00	09/07/2023 5.23%	1,059,706.17 1,059,855.58	100.54 3.99%	1,065,750.50 2,430.93	0.98% 5,894.92	NA/AAA AAA	2.46 0.44
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	1,055,000.00	09/12/2023 5.29%	1,054,952.84 1,054,992.79	100.58 3.98%	1,061,109.51 2,452.29	0.97% 6,116.72	NA/AAA AAA	0.46 0.44
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	357,684.95	06/04/2024 5.18%	357,630.62 357,651.42	100.66 4.30%	360,041.37 308.80	0.33% 2,389.95	Aaa/AAA NA	2.91 0.70
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	508,128.17	06/11/2024 5.81%	508,028.84 508,066.25	100.96 4.07%	513,009.25 1,174.34	0.47% 4,943.00	Aaa/NA AAA	2.96 0.80
44934QAD3	HART 2024-B A3 4.84 03/15/2029	285,000.00	07/16/2024 5.45%	284,956.99 284,972.62	100.59 4.13%	286,668.68 613.07	0.26% 1,696.06	NA/AAA AAA	2.96 0.77
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	607,392.26	08/09/2024 4.66%	607,296.84 607,330.38	100.36 4.13%	609,559.43 771.05	0.56% 2,229.06	Aaa/NA AAA	2.97 0.72
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	530,000.00	05/14/2025 4.66%	529,935.39 529,949.66	100.72 4.21%	533,839.32 1,085.91	0.49% 3,889.66	NA/AAA AAA	3.04 1.61
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	505,000.00	06/06/2024 4.93%	504,971.67 504,982.09	101.03 4.02%	510,223.72 1,106.51	0.47% 5,241.63	Aaa/AAA NA	3.12 1.07

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	500,000.00	03/04/2025 5.09%	499,968.55 499,975.90	100.28 4.08%	501,397.00 940.00	0.46% 1,421.10	Aaa/NA AAA	3.47 1.49
43814VAC1	HAROT 2025-1 A3 4.57 09/21/2029	795,000.00	02/04/2025 4.57%	794,975.51 794,981.53	100.66 4.03%	800,255.75 1,009.21	0.73% 5,274.21	NA/AAA AAA	3.48 1.12
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	680,000.00	02/04/2025 4.56%	679,933.02 679,949.43	100.53 4.10%	683,636.64 516.80	0.63% 3,687.21	Aaa/AAA NA	3.49 1.05
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	560,000.00	10/17/2024 4.29%	559,916.78 559,940.78	100.41 4.05%	562,292.08 1,067.73	0.52% 2,351.30	Aaa/AAA NA	3.54 1.46
44935CAD3	HART 2025-A A3 4.32 10/15/2029	635,000.00	03/04/2025 4.84%	634,906.34 634,927.83	100.23 4.17%	636,484.63 1,219.20	0.58% 1,556.80	NA/AAA AAA	3.54 1.25
161571HZ0	CHAIT 2025-1 A 4.16 07/15/2030	900,000.00	02/26/2026 3.70%	910,089.84 909,706.68	100.25 4.08%	902,289.60 1,664.00	0.83% (7,417.08)	NA/AAA AAA	4.29 2.14
Total ABS		**11,434,548.75**	**4.82%**	**11,443,995.02** **11,443,875.16**	**100.51** **4.09%**	**11,493,177.44** **20,369.02**	**10.54%** **49,302.28**		**2.69** **0.99**
AGENCY									
3130ANDF4	FEDERAL HOME LOAN BANKS 0.9 07/29/2026	5,000,000.00	07/29/2021 0.90%	5,010,000.00 5,000,000.00	99.05 3.82%	4,952,670.00 7,750.00	4.54% (47,330.00)	Aa1/AA+ AA+	0.33 0.32
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	2,000,000.00	03/27/2023 3.81%	2,045,720.00 2,014,903.82	100.80 3.81%	2,015,922.00 3,888.89	1.85% 1,018.18	Aa1/AA+ AA+	1.46 1.40
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	2,000,000.00	07/24/2023 4.15%	1,921,180.00 1,964,595.17	98.96 3.75%	1,979,262.00 20,222.22	1.82% 14,666.83	Aa1/AA+ AA+	2.19 2.07
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	2,000,000.00	01/29/2024 4.05%	2,060,660.00 2,033,578.42	102.29 3.84%	2,045,750.00 29,819.44	1.88% 12,171.58	Aa1/AA+ AA+	2.69 2.47
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	2,100,000.00	04/29/2024 4.70%	2,104,263.00 2,102,626.44	102.62 3.84%	2,155,028.40 41,839.58	1.98% 52,401.96	Aa1/AA+ AA+	3.08 2.80
Total Agency		**13,100,000.00**	**2.95%**	**13,141,823.00** **13,115,703.85**	**100.39** **3.81%**	**13,148,632.40** **103,520.14**	**12.06%** **32,928.55**		**1.60** **1.49**
AGENCY CMBS									
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	2,200,000.00	02/11/2026 3.70%	2,202,750.00 2,202,602.92	99.37 4.07%	2,186,120.20 7,058.33	2.01% (16,482.72)	Aa1/AA+ AAA	2.15 1.95

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FNX54	FHMS K-097 A2 2.508 07/25/2029	2,000,000.00	02/18/2026 3.76%	1,919,062.50 1,921,509.14	95.03 4.11%	1,900,588.00 4,180.00	1.74% (20,921.14)	Aaa/AA+ AA+	3.32 3.09
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,500,000.00	06/12/2025 4.23%	1,365,820.31 1,389,113.71	92.74 4.14%	1,391,094.00 2,586.25	1.28% 1,980.29	Aa1/AA+ AAA	3.82 3.56
3137HB2L7	FHMS K-753 A2 4.4 10/25/2030	2,000,000.00	02/18/2026 3.87%	2,040,390.63 2,039,501.60	100.49 4.24%	2,009,774.00 7,333.33	1.84% (29,727.60)	Aa1/AA+ AAA	4.57 3.97
3137F8ZV8	FHMS K-123 A2 1.621 12/25/2030	2,200,000.00	02/11/2026 3.98%	1,976,648.44 1,982,142.79	89.15 4.22%	1,961,209.80 2,971.83	1.80% (20,932.99)	Aa1/AA+ AAA	4.74 4.36
Total Agency CMBS		**9,900,000.00**	**3.88%**	**9,504,671.88** **9,534,870.16**	**95.64** **4.16%**	**9,448,786.00** **24,129.75**	**8.67%** **(86,084.16)**		**3.68** **3.35**
CASH									
CCYUSD	Receivable	6,950.57	--	6,950.57 6,950.57	1.00	6,950.57 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**6,950.57**		**6,950.57** **6,950.57**	**1.00**	**6,950.57** **0.00**	**0.01%** **0.00**		**0.00** **0.00**
COMMERCIAL PAPER									
62479MH30	MUFG Bank, Ltd., New York Branch 08/03/2026	2,200,000.00	02/13/2026 3.73%	2,162,545.61 2,172,189.55	98.66 3.94%	2,170,572.80 0.00	1.99% (1,616.75)	P-1/A-1 NA	0.34 0.43
Total Commercial Paper		**2,200,000.00**	**3.73%**	**2,162,545.61** **2,172,189.55**	**98.66** **3.94%**	**2,170,572.80** **0.00**	**1.99%** **(1,616.75)**		**0.34** **0.43**
CORPORATE									
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	505,000.00	09/05/2023 5.18%	504,641.45 504,947.66	100.48 4.01%	507,430.57 1,661.59	0.47% 2,482.91	A1/A A+	0.44 0.43
713448FW3	PEPSICO INC 5.125 11/10/2026	380,000.00	11/08/2023 5.13%	379,897.40 379,979.12	100.53 4.23%	382,010.58 7,627.71	0.35% 2,031.46	A1/A+ NA	0.61 0.50
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	1,000,000.00	03/30/2023 4.95%	997,990.00 999,251.42	101.16 4.22%	1,011,556.00 10,752.78	0.93% 12,304.58	A1/A AA-	1.79 1.68
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	1,250,000.00	06/27/2024 5.30%	1,206,175.00 1,236,234.46	99.50 5.06%	1,243,767.50 9,427.22	1.14% 7,533.04	A1/A- AA-	1.81 0.78

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
713448FL7	PEPSICO INC 3.6 02/18/2028	1,500,000.00	03/27/2024 4.49%	1,452,735.00 1,477,131.98	99.22 4.03%	1,488,339.00 6,450.00	1.37% 11,207.02	A1/A+ NA	1.89 1.79
857477CU5	STATE STREET CORP 4.536 02/28/2028	1,285,000.00	02/25/2025 4.51%	1,285,000.00 1,285,000.00	100.67 4.17%	1,293,609.50 5,343.03	1.19% 8,609.50	Aa3/A AA-	1.91 1.73
58933YBH7	MERCK & CO INC 4.05 05/17/2028	1,250,000.00	09/26/2024 3.76%	1,261,775.00 1,256,776.52	100.12 3.99%	1,251,466.25 18,843.75	1.15% (5,310.27)	Aa3/A+ NA	2.13 1.92
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	1,000,000.00	05/28/2024 5.05%	967,180.00 980,214.89	99.82 4.32%	998,223.00 8,972.22	0.92% 18,008.11	A2/A+ A	2.79 2.58
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	1,200,000.00	03/27/2024 4.70%	1,194,684.00 1,196,888.49	101.46 4.05%	1,217,532.00 9,353.33	1.12% 20,643.51	A1/A+ NA	2.84 2.62
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,250,000.00	02/27/2024 4.84%	1,250,650.00 1,250,373.76	101.83 4.17%	1,272,891.25 5,894.10	1.17% 22,517.49	A1/AA- NA	2.91 2.60
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	1,000,000.00	-- 3.75%	998,465.00 998,497.21	98.81 4.13%	988,106.00 2,261.11	0.91% (10,391.21)	Aa3/A+ NA	2.94 2.75
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,250,000.00	06/27/2024 4.82%	1,245,987.50 1,247,400.57	101.54 4.23%	1,269,211.25 15,833.33	1.16% 21,810.68	A2/A A	3.24 2.87
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	705,000.00	08/12/2024 4.25%	703,456.05 703,959.14	100.09 4.17%	705,667.64 3,865.75	0.65% 1,708.49	Aa3/A+ NA	3.37 3.10
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	1,250,000.00	09/26/2024 4.08%	1,280,725.00 1,271,062.06	101.12 4.29%	1,264,053.75 7,427.08	1.16% (7,008.31)	A2/A A	3.38 3.01
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,300,000.00	11/26/2024 4.67%	1,272,336.00 1,280,020.44	99.08 4.47%	1,287,991.90 754.54	1.18% 7,971.46	Aa1/AA+ NA	3.49 3.21
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	830,000.00	12/02/2024 4.61%	829,526.90 829,651.78	100.59 4.42%	834,875.42 12,302.44	0.77% 5,223.64	Aa1/AA+ AAA	3.68 3.30
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	960,000.00	01/06/2025 4.84%	958,147.20 958,601.78	102.31 4.13%	982,173.12 10,624.00	0.90% 23,571.34	A2/A A+	3.77 3.39
59217GFT1	METROPOLITAN LIFE GLOBAL FUNDING I 4.9 01/09/2030	820,000.00	01/02/2025 4.95%	818,310.80 818,724.31	100.87 4.65%	827,102.84 9,152.11	0.76% 8,378.53	Aa3/AA- AA-	3.78 3.38
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	1,200,000.00	-- 4.90%	1,202,338.00 1,201,963.10	101.07 4.64%	1,212,854.40 13,365.00	1.11% 10,891.30	Aa3/AA+ AA+	3.78 3.38
57636QAP9	MASTERCARD INC 3.35 03/26/2030	1,200,000.00	03/30/2026 4.28%	1,159,488.00 1,159,515.82	96.70 4.26%	1,160,433.60 558.33	1.06% 917.78	Aa3/A+ NA	3.99 3.68
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	1,000,000.00	03/30/2026 4.44%	997,420.00 997,421.56	99.85 4.41%	998,526.00 20,173.61	0.92% 1,104.44	A1/A A+	4.54 4.00

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
61747YFU4	MORGAN STANLEY 4.654 10/18/2030	2,200,000.00	02/13/2026 4.16%	2,236,300.00 2,235,134.28	99.96 4.68%	2,199,093.60 46,359.01	2.02% (36,040.68)	A1/A- A+	4.55 3.17
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	1,400,000.00	02/18/2026 4.23%	1,403,920.00 1,403,828.68	98.55 4.64%	1,379,747.60 13,043.33	1.27% (24,081.08)	A3/A NA	4.79 4.24
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	1,300,000.00	02/11/2026 4.22%	1,343,264.00 1,341,823.87	101.83 4.62%	1,323,791.30 12,435.94	1.21% (18,032.57)	A1/A AA-	4.82 3.41
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	1,000,000.00	03/30/2026 4.62%	1,016,100.00 1,016,088.51	101.69 4.61%	1,016,915.00 8,616.25	0.93% 826.49	A2/A- A	4.84 3.42
02079KBK2	ALPHABET INC 4.1 02/15/2031	1,300,000.00	02/12/2026 4.10%	1,300,075.52 1,300,073.60	99.31 4.26%	1,290,966.30 7,106.67	1.18% (9,107.30)	Aa2/AA+ NA	4.88 4.35
Total Corporate		**29,335,000.00**	**4.52%**	**29,266,587.82** **29,330,565.02**	**100.27** **4.36%**	**29,408,335.36** **268,204.26**	**26.98%** **77,770.34**		**3.35** **2.84**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	278,772.52	-- 3.28%	278,772.52 278,772.52	1.00 3.28%	278,772.52 0.00	0.26% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**278,772.52**	**3.28%**	**278,772.52** **278,772.52**	**1.00** **3.28%**	**278,772.52** **0.00**	**0.26%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	2,000,000.00	07/24/2023 4.19%	1,938,380.00 1,971,688.11	99.32 3.81%	1,986,320.00 15,361.11	1.82% 14,631.89	Aaa/AAA NA	2.28 2.15
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	635,000.00	03/14/2025 4.20%	632,733.05 633,201.09	100.81 3.90%	640,141.60 800.36	0.59% 6,940.51	Aaa/AAA NA	3.97 3.63
Total Supranational		**2,635,000.00**	**4.20%**	**2,571,113.05** **2,604,889.20**	**99.68** **3.84%**	**2,626,461.60** **16,161.48**	**2.41%** **21,572.40**		**2.69** **2.51**
US TREASURY									
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	3,000,000.00	09/30/2021 1.01%	2,980,546.88 2,998,061.08	98.59 3.76%	2,957,742.00 71.72	2.71% (40,319.08)	Aa1/AA+ AA+	0.50 0.49

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	1,500,000.00	03/27/2024 4.18%	1,504,511.72 1,502,669.89	101.15 3.83%	1,517,226.00 5,543.48	1.39% 14,556.11	Aa1/AA+ AA+	2.91 2.71
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,200,000.00	05/28/2024 4.53%	2,161,156.25 2,175,928.75	100.83 3.83%	2,218,304.00 247.95	2.03% 42,375.25	Aa1/AA+ AA+	3.00 2.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,000,000.00	-- 4.13%	2,042,382.82 2,027,754.34	102.27 3.84%	2,045,312.00 38,839.78	1.88% 17,557.66	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	2,200,000.00	06/13/2024 4.25%	2,224,578.13 2,215,680.09	101.94 3.84%	2,242,625.00 33,181.32	2.06% 26,944.91	Aa1/AA+ AA+	3.17 2.89
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,500,000.00	-- 3.62%	2,540,527.34 2,528,522.23	100.45 3.86%	2,511,132.50 16,574.59	2.30% (17,389.73)	Aa1/AA+ AA+	3.33 3.08
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,000,000.00	10/30/2024 4.10%	1,915,156.25 1,940,008.50	97.64 3.87%	1,952,890.00 5,434.78	1.79% 12,881.50	Aa1/AA+ AA+	3.42 3.19
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	2,200,000.00	10/30/2024 4.10%	2,177,828.13 2,184,214.12	100.01 3.87%	2,200,171.60 232.92	2.02% 15,957.48	Aa1/AA+ AA+	3.50 3.24
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	2,500,000.00	04/29/2025 3.77%	2,523,535.16 2,518,727.98	100.40 3.88%	2,509,960.00 41,988.95	2.30% (8,767.98)	Aa1/AA+ AA+	3.59 3.25
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	2,400,000.00	12/27/2024 4.45%	2,366,062.50 2,374,698.04	100.83 3.88%	2,419,874.40 33,181.32	2.22% 45,176.36	Aa1/AA+ AA+	3.67 3.33
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	2,500,000.00	04/29/2025 3.78%	2,550,488.28 2,540,721.98	101.27 3.89%	2,531,640.00 17,610.50	2.32% (9,081.98)	Aa1/AA+ AA+	3.84 3.49
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	-- 4.02%	2,697,195.31 2,697,761.89	100.38 3.89%	2,710,230.30 9,391.30	2.49% 12,468.41	Aa1/AA+ AA+	3.91 3.58
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	2,500,000.00	04/29/2025 3.80%	2,480,664.06 2,484,281.47	98.96 3.91%	2,474,120.00 247.61	2.27% (10,161.47)	Aa1/AA+ AA+	4.00 3.68
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	2,700,000.00	05/29/2025 4.03%	2,681,542.97 2,684,687.65	99.89 3.90%	2,697,046.20 43,930.94	2.47% 12,358.55	Aa1/AA+ AA+	4.08 3.68
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	2,600,000.00	-- 3.84%	2,589,183.60 2,590,687.74	99.39 3.91%	2,584,155.60 32,678.57	2.37% (6,532.14)	Aa1/AA+ AA+	4.17 3.77
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	2,500,000.00	-- 3.68%	2,519,589.84 2,519,115.67	99.83 3.92%	2,495,800.00 16,056.63	2.29% (23,315.67)	Aa1/AA+ AA+	4.33 3.93
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,400,000.00	09/29/2025 3.74%	2,387,625.00 2,388,892.11	98.77 3.93%	2,370,561.60 7,565.22	2.17% (18,330.51)	Aa1/AA+ AA+	4.42 4.02
Total US Treasury		**40,400,000.00**	**3.77%**	**40,342,574.24 40,372,413.54**	**100.11 3.87%**	**40,438,791.20 302,777.58**	**37.09% 66,377.66**		**3.46 3.16**

HOLDINGS REPORT

City of Orange | Account #10888 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				108,719,033.72	99.54	109,020,479.89	100.00%		3.05
Total Portfolio		109,290,271.84	4.00%	108,860,229.58	4.04%	735,162.22	160,250.30		2.58
Total Market Value + Accrued						109,755,642.11			

HOLDINGS REPORT

City of Orange LAIF Balances | Account #10895 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	443,654.33	--	443,654.33 443,654.33	1.00	443,654.33 0.00	1.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**443,654.33**		**443,654.33** **443,654.33**	**1.00**	**443,654.33** **0.00**	**1.05%** **0.00**		**0.00** **0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	41,746,849.07	-- 3.82%	41,746,849.07 41,746,849.07	1.00 3.82%	41,746,849.07 0.00	98.95% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**41,746,849.07**	**3.82%**	**41,746,849.07** **41,746,849.07**	**1.00** **3.82%**	**41,746,849.07** **0.00**	**98.95%** **0.00**		**0.00** **0.00**
Total Portfolio		**42,190,503.40**	**3.82%**	**42,190,503.40** **42,190,503.40**	**1.00** **3.82%**	**42,190,503.40** **0.00**	**100.00%** **0.00**		**0.00** **0.00**
Total Market Value + Accrued						**42,190,503.40**			

HOLDINGS REPORT

City of Orange Bank Balances | Account #10896 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
999WEL$14	Wells Fargo	622,915.86	-- 0.00%	622,915.86 622,915.86	1.00 0.00%	622,915.86 0.00	5.26% 0.00	NA/NA NA	0.00 0.00
999WEL$12	Wells Fargo General	137,305.00	-- 0.00%	137,305.00 137,305.00	1.00 0.00%	137,305.00 0.00	1.16% 0.00	NA/NA NA	0.00 0.00
999WEL$15	Wells Fargo	11,088,310.38	12/31/2025 3.54%	11,088,310.38 11,088,310.38	1.00 3.54%	11,088,310.38 0.00	93.58% 0.00	NA/NA NA	0.00 0.00
Total Cash		**11,848,531.24**	**3.32%**	**11,848,531.24** **11,848,531.24**	**1.00** **3.32%**	**11,848,531.24** **0.00**	**100.00%** **0.00**		**0.00** **0.00**
Total Portfolio		**11,848,531.24**	**3.32%**	**11,848,531.24** **11,848,531.24**	**1.00** **3.32%**	**11,848,531.24** **0.00**	**100.00%** **0.00**		**0.00** **0.00**
Total Market Value + Accrued						**11,848,531.24**			

CHANDLER ASSET MANAGEMENT

TRANSACTIONS

TRANSACTION LEDGER

City of Orange | Account #10888|01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/12/2026	46647PEV4	1,300,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031	103.328	4.22%	(1,343,264.00)	(3,341.00)	(1,346,605.00)	0.00
Purchase	02/17/2026	3137FG6X8	2,200,000.00	FHMS K-077 A2 3.85 05/25/2028	100.125	3.70%	(2,202,750.00)	(3,764.44)	(2,206,514.44)	0.00
Purchase	02/17/2026	3137F8ZV8	2,200,000.00	FHMS K-123 A2 1.621 12/25/2030	89.848	3.98%	(1,976,648.44)	(1,584.98)	(1,978,233.42)	0.00
Purchase	02/17/2026	62479MH30	2,200,000.00	MUFG Bank, Ltd., New York Branch 08/03/2026	98.298	3.73%	(2,162,545.61)	0.00	(2,162,545.61)	0.00
Purchase	02/17/2026	02079KBK2	531,000.00	ALPHABET INC 4.1 02/15/2031	99.951	4.11%	(530,737.16)	(241.90)	(530,979.06)	0.00
Purchase	02/17/2026	02079KBK2	769,000.00	ALPHABET INC 4.1 02/15/2031	100.044	4.09%	(769,338.36)	(350.32)	(769,688.68)	0.00
Purchase	02/17/2026	61747YFU4	2,200,000.00	MORGAN STANLEY 4.654 10/18/2030	101.650	4.16%	(2,236,300.00)	(33,844.92)	(2,270,144.92)	0.00
Purchase	02/19/2026	828807EB9	1,400,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031	100.280	4.23%	(1,403,920.00)	(6,020.00)	(1,409,940.00)	0.00
Purchase	02/23/2026	3137FNX54	2,000,000.00	FHMS K-097 A2 2.508 07/25/2029	95.953	3.76%	(1,919,062.50)	(3,065.33)	(1,922,127.83)	0.00
Purchase	02/23/2026	3137HB2L7	2,000,000.00	FHMS K-753 A2 4.4 10/25/2030	102.020	3.87%	(2,040,390.63)	(5,377.78)	(2,045,768.41)	0.00
Purchase	02/23/2026	91282CNN7	2,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030	101.039	3.62%	(2,020,781.25)	(4,924.03)	(2,025,705.28)	0.00
Purchase	02/24/2026	74753DC37	2,000,000.00	QUALCOMM Incorporated 03/03/2026	99.929	3.65%	(1,998,580.56)	0.00	(1,998,580.56)	0.00
Purchase	02/27/2026	161571HZ0	900,000.00	CHAIT 2025-1 A 4.16 07/15/2030	101.121	3.70%	(910,089.84)	(1,248.00)	(911,337.84)	0.00
Purchase	03/09/2026	002824BR0	470,000.00	ABBOTT LABORATORIES 3.7 03/09/2029	99.873	3.75%	(469,403.10)	0.00	(469,403.10)	0.00

TRANSACTION LEDGER

City of Orange | Account #10888|01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	03/09/2026	002824BR0	530,000.00	ABBOTT LABORATORIES 3.7 03/09/2029	99.823	3.76%	(529,061.90)	0.00	(529,061.90)	0.00
Purchase	03/31/2026	57636QAP9	1,200,000.00	MASTERCARD INC 3.35 03/26/2030	96.624	4.28%	(1,159,488.00)	(558.33)	(1,160,046.33)	0.00
Purchase	03/31/2026	025816DY2	1,000,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031	101.610	4.62%	(1,016,100.00)	(8,475.00)	(1,024,575.00)	0.00
Purchase	03/31/2026	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	99.742	4.44%	(997,420.00)	(20,173.61)	(1,017,593.61)	0.00
Purchase	03/31/2026	91282CLC3	500,000.00	UNITED STATES TREASURY 4.0 07/31/2029	100.402	3.87%	(502,011.72)	(3,259.67)	(505,271.39)	0.00
Purchase	03/31/2026	91282CNN7	500,000.00	UNITED STATES TREASURY 3.875 07/31/2030	99.762	3.93%	(498,808.59)	(3,157.80)	(501,966.39)	0.00
Total Purchase			**26,900,000.00**				**(26,686,701.66)**	**(99,387.11)**	**(26,786,088.77)**	**0.00**
TOTAL ACQUISITIONS			**26,900,000.00**				**(26,686,701.66)**	**(99,387.11)**	**(26,786,088.77)**	**0.00**
DISPOSITIONS										
Maturity	02/08/2026	037833EB2	(3,000,000.00)	APPLE INC 0.7 02/08/2026	100.000	0.70%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	02/13/2026	713448FQ6	(195,000.00)	PEPSICO INC 4.55 02/13/2026	100.000	4.57%	195,000.00	0.00	195,000.00	0.00
Maturity	02/17/2026	62479MBH5	(2,000,000.00)	MUFG Bank, Ltd., New York Branch 02/17/2026	100.000	4.41%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	02/21/2026	907818GE2	(470,000.00)	UNION PACIFIC CORP 4.75 02/21/2026	100.000	4.77%	470,000.00	0.00	470,000.00	0.00
Maturity	03/03/2026	74753DC37	(2,000,000.00)	QUALCOMM Incorporated 03/03/2026	100.000	3.65%	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturity			**(7,665,000.00)**				**7,665,000.00**	**0.00**	**7,665,000.00**	**0.00**

TRANSACTION LEDGER

City of Orange | Account #10888|01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	02/27/2026	3137FPJG1	(1,140,000.00)	FHMS K-099 A2 2.595 09/25/2029	96.172	4.29%	1,096,359.38	2,136.55	1,098,495.93	17,939.84
Sale	03/31/2026	06368LAQ9	(1,000,000.00)	BANK OF MONTREAL 4.7 09/14/2027	100.470	4.91%	1,004,700.00	2,219.44	1,006,919.44	7,461.30
Sale	03/31/2026	91282CKD2	(700,000.00)	UNITED STATES TREASURY 4.25 02/28/2029	101.066	4.18%	707,464.84	2,506.11	709,970.95	6,217.72
Total Sale			**(2,840,000.00)**				**2,808,524.22**	**6,862.10**	**2,815,386.32**	**31,618.86**
TOTAL DISPOSITIONS			**(10,505,000.00)**				**10,473,524.22**	**6,862.10**	**10,480,386.32**	**31,618.86**

TRANSACTION LEDGER

City of Orange LAIF Balances | Account #10895|01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2026	90LAIF$00	59,708.80	Local Agency Investment Fund State Pool	1.000	3.93%	(59,708.80)	0.00	(59,708.80)	0.00
Purchase	01/15/2026	90LAIF$00	256,724.81	Local Agency Investment Fund State Pool	1.000	3.93%	(256,724.81)	0.00	(256,724.81)	0.00
Purchase	01/16/2026	90LAIF$00	15,000,000.00	Local Agency Investment Fund State Pool	1.000	3.92%	(15,000,000.00)	0.00	(15,000,000.00)	0.00
Total Purchase			**15,316,433.61**				**(15,316,433.61)**	**0.00**	**(15,316,433.61)**	**0.00**
TOTAL ACQUISITIONS			**15,316,433.61**				**(15,316,433.61)**	**0.00**	**(15,316,433.61)**	**0.00**
DISPOSITIONS										
Sale	02/28/2026	90LAIF$00	(14,755,000.00)	Local Agency Investment Fund State Pool	1.000	3.86%	14,755,000.00	0.00	14,755,000.00	0.00
Total Sale			**(14,755,000.00)**				**14,755,000.00**	**0.00**	**14,755,000.00**	**0.00**
TOTAL DISPOSITIONS			**(14,755,000.00)**				**14,755,000.00**	**0.00**	**14,755,000.00**	**0.00**

2026 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE permits use of the ICE indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK DISCLOSURES

Benchmark	Disclosure
ICE BofA 1-5 Yr Unsubordinated US Treasury & Agency Index	The ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

CHANDLER ASSET MANAGEMENT

City of Orange
Portfolio Earnings Estimate
03/20/2026 - 06/30/2027
CAM Account 10888

Holdings As Of 03/20/2026

Interest Earnings Projection

03/20/2026 - 06/30/2027

		FY 2025-26 (Remaining)		FY 2026-27
Start Date		3/20/2026		7/1/2026
End Date		6/30/2026		6/30/2027
Portfolio Beginning Balance	**$**	**109,395,652**	**$**	**110,610,896**
Securities Maturing During Period	$	2,511,096	$	11,017,456
Prior Period Income			$	1,215,244
Total Reinvestment	$	2,511,096	$	12,232,700
Reinvestment Rate, EDSF at Period Start		3.79%		3.79%
Reinvestment Income	$	95,120	$	463,864
Maturities After Period	$	106,884,556	$	95,867,100
Purchase Yield		4.00%		4.25%
Current Income	$	1,188,821	$	4,065,204
Prior Period(s) Reinvestment			$	2,511,096
Prior Period(s) Reinvestment Income Carried Forward			$	95,120
Total Income	**$**	**1,215,244**	**$**	**4,624,188**
Portfolio Ending Balance	**$**	**110,610,896**	**$**	**115,235,084**
Period Growth (%)		*1.11%		4.18%

**Period Growth (%) rate is not annualized*
Please note: The estimates in this report are based on current portfolio holdings and use assumptions derived from currently available data, and may fluctuate depending on market conditions, portfolio activity and other factors. While the firm uses best efforts when compiling these projections, there is no guarantee that these estimates will be realized. Past performance is not indicative of future results.

Agenda Item

Orange City Council

Item #: 3.16. 5/12/2026 **File #:** 26-0172

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Adam Jevec, Chief of Police**

1. SUBJECT
Annual Military Equipment Report per California Assembly Bill No. 481

2. SUMMARY
Assembly Bill No. 481 requires all law enforcement agencies to prepare an annual Military Equipment Report following the adoption of a policy for the acquisition and use of military equipment. This annual report, proposed Resolution No. 11676 renewing Ordinance No. 03-22, and non-substantive policy revisions are being submitted for consideration and acceptance.

3. RECOMMENDED ACTION
1. Receive and file annual Military Equipment Report.

2. Adopt Resolution No. 11676 renewing Ordinance No. 03-22 and adopting the newly revised policy in accordance with Government Code § 7071. A Resolution of the City Council of the City of Orange, renewing its military equipment policy.

4. FISCAL IMPACT
None.

5. STRATEGIC PLAN GOALS
Goal 1: Maintain Strong Emergency and Safety Services

6. DISCUSSION AND BACKGROUND
In June 2022, the City Council approved Ordinance No. 03-22, adopting a policy for the acquisition and use of military equipment by the Orange Police Department. Pursuant to Assembly Bill No. 481 (AB 481), codified as Government Code sections § 7070 through § 7075, the bill also requires submittal of an annual Military Equipment Report (annual report) detailing the following:

1. A summary of how the military equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the military equipment.
3. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
4. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from

what source funds will be provided for the military equipment in the calendar year following submission of the annual Military Equipment Report.

5. The quantity possessed for each type of military equipment.
6. If the law enforcement agency intends to acquire additional military equipment in the next year, and the quantity sought for each type of military equipment.

Staff has reviewed and revised its military equipment use policy and created an annual report pursuant to the requirements of AB 481.

Staff recommends accepting the annual report and determining that each type of equipment in the annual report has complied with the standards for approval set forth in Government Code section 7071(d). Additionally, staff recommends Council adopt Resolution No. 11676 affirming Ordinance 03-22. Finally, staff recommends Council implement the non-substantive policy revision recommendations and adopt the newly revised policy. Once documents are reviewed and renewed, they will be made available on the Orange Police Department's public website and followed by a community engagement meeting.

7. ATTACHMENTS

- Attachment 1 Resolution No. 11676
- Attachment 2 Ordinance No. 03-22
- Attachment 3 Orange Police Department Policy 706, Updated 2026
- Attachment 4 2026 Annual Military Equipment Report

Agenda Item

Orange City Council

Item #: 3.16. 5/12/2026 **File #:** 26-0172

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Adam Jevec, Chief of Police**

1. SUBJECT
Annual Military Equipment Report per California Assembly Bill No. 481

2. SUMMARY
Assembly Bill No. 481 requires all law enforcement agencies to prepare an annual Military Equipment Report following the adoption of a policy for the acquisition and use of military equipment. This annual report, proposed Resolution No. 11676 renewing Ordinance No. 03-22, and non-substantive policy revisions are being submitted for consideration and acceptance.

3. RECOMMENDED ACTION
1. Receive and file annual Military Equipment Report.

2. Adopt Resolution No. 11676 renewing Ordinance No. 03-22 and adopting the newly revised policy in accordance with Government Code § 7071. A Resolution of the City Council of the City of Orange, renewing its military equipment policy.

4. FISCAL IMPACT
None.

5. STRATEGIC PLAN GOALS
Goal 1: Maintain Strong Emergency and Safety Services

6. DISCUSSION AND BACKGROUND
In June 2022, the City Council approved Ordinance No. 03-22, adopting a policy for the acquisition and use of military equipment by the Orange Police Department. Pursuant to Assembly Bill No. 481 (AB 481), codified as Government Code sections § 7070 through § 7075, the bill also requires submittal of an annual Military Equipment Report (annual report) detailing the following:

1. A summary of how the military equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the military equipment.
3. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
4. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from

what source funds will be provided for the military equipment in the calendar year following submission of the annual Military Equipment Report.

5. The quantity possessed for each type of military equipment.
6. If the law enforcement agency intends to acquire additional military equipment in the next year, and the quantity sought for each type of military equipment.

Staff has reviewed and revised its military equipment use policy and created an annual report pursuant to the requirements of AB 481.

Staff recommends accepting the annual report and determining that each type of equipment in the annual report has complied with the standards for approval set forth in Government Code section 7071(d). Additionally, staff recommends Council adopt Resolution No. 11676 affirming Ordinance 03-22. Finally, staff recommends Council implement the non-substantive policy revision recommendations and adopt the newly revised policy. Once documents are reviewed and renewed, they will be made available on the Orange Police Department's public website and followed by a community engagement meeting.

7. ATTACHMENTS

- Attachment 1 Resolution No. 11676
- Attachment 2 Ordinance No. 03-22
- Attachment 3 Orange Police Department Policy 706, Updated 2026
- Attachment 4 2026 Annual Military Equipment Report

RESOLUTION NO. 11676

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE, RENEWING ITS MILITARY EQUIPMENT POLICY.

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481 ("AB 481"), adding Chapter 12.8, "Funding, Acquisition and Use of Military Equipment", to Division 7 of Title 1 of the Government Code (Sections 7070 – 7075), relating to the use of military equipment by California law enforcement agencies; and

WHEREAS, AB 481 seeks to provide transparency, oversight, and an opportunity for meaningful public input on decisions regarding whether and how military equipment is funded, acquired, or used; and

WHEREAS, AB 481 requires, the Orange Police Department to submit to the City Council an annual military equipment report for each type of military equipment approved by the City Council; and

WHEREAS, the City Council shall review its Ordinance approving the funding, acquisition, or use of military equipment at least annually and vote on whether to renew the Ordinance at a regular meeting; and

WHEREAS, the City Council shall determine, based on the Annual Military Equipment report submitted, whether each type of military equipment identified in the annual report has complied with the standards for approval set forth in its Ordinance; and

WHEREAS, the City Council has reviewed the Annual Military Report submitted by the Orange Police Department and determined the military equipment has complied with the standards for approval set forth in its Ordinance; and

WHEREAS, the City Council voted to renew Ordinance No. 03-22 by resolution of the City Council set forth below.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Orange as follows:

SECTION I:

The above recitals are true and correct and are a substantial part of this resolution.

SECTION II:

City of Orange Ordinance No. 03-22 is hereby renewed.

SECTION III:

The City Council finds that this Resolution is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION IV:

The City Clerk shall certify to passage and adoption thereof.

ADOPTED this ____ day of _____, 2026

_____
Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE)
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the ____ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

ORDINANCE NO. 03-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ORANGE ADOPTING A POLICY FOR THE USE OF MILITARY EQUIPMENT BY THE CITY OF ORANGE POLICE DEPARTMENT

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill No. 481 (AB 481), relating to the use of military equipment by law enforcement agencies; and

WHEREAS, AB 481, codified as Government Code sections 7070 through 7075, requires law enforcement agencies to obtain approval of the applicable governing body, by an ordinance adopting a "military equipment" use policy, at a regular meeting held pursuant to open meeting laws, prior to taking certain actions relating to the funding, acquisition, or use of military equipment. The term "military equipment" is defined in California Government Code section 7070; and

WHEREAS, AB 481 allows the governing body of a city to approve the funding, acquisition, or use of military equipment within its jurisdiction only if it makes specified determinations; and

WHEREAS, the proposed military equipment use policy is attached hereto as Exhibit "A" and incorporated herein by this reference (the "Military Equipment Policy"); and

WHEREAS, the Military Equipment Policy was published on the City of Orange Police Department's internet website on April 4, 2022, more than 30 days before the Military Equipment Policy was first considered at a public meeting before the City Council on May 10, 2022; and

WHEREAS, the Military Equipment Policy meets the requirements of California Government Code section 7070, subdivision (d).

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF ORANGE DOES HEREBY ORDAIN AS FOLLOWS:

SECTION I

The recitals stated above are true and correct, incorporated herein, and form the basis for the adoption of this Ordinance.

SECTION II

(1) The proposed Ordinance is exempt from the provisions of the California Environmental Quality Act (CEQA) per State CEQA Guidelines Section 15060(c)(2) and 15060(c)(3), because the Ordinance simply provides procedural noticing and posting requirements. The

proposed Ordinance does not cause changes to the residential density established in the General Plan. It does not involve a specific site or development project, and does not otherwise result in a physical change that could cause an impact to the environment. Adoption of the Ordinance is therefore not a "project" as defined in CEQA Guideline 15378.

(2) The proposed Ordinance is exempt from CEQA per CEQA Guideline 15061(b)(3) because it can be seen with certainty, after review and evaluation of the facts regarding the Ordinance and its application, that there is substantial evidence that adoption of the Ordinance would not have a significant effect on the environment and the common sense exemption applies.

(3) In the unlikely event adoption of the Ordinance would constitute a project under CEQA, it is categorically exempt from the provisions of CEQA per CEQA Guideline 15321(a) (Class 21, Enforcement Actions by Regulatory Agencies) because said adoption is an action taken by the City as a regulatory agency and involves "enforcement of a law, general rule, standard, or objective, administered or adopted by the regulatory agency."

SECTION III

Based on the above facts, in addition to information provided to the City Council at the public meeting, the City Council approves and adopts the Military Equipment Policy, based on the following findings:

1. The military equipment identified in the Military Equipment Policy is necessary because there are no reasonable alternatives that can achieve the same objectives of officer and civilian safety.

2. The Military Equipment Policy will safeguard the public's welfare, safety, civil rights, and civil liberties.

3. The military equipment identified in the Military Equipment Policy is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

4. All prior military equipment use complied with the City's policies that were in effect at the time.

SECTION IV

If any section, subdivision, paragraph, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subdivision, paragraph, sentence, clause and phrase thereof, irrespective of the fact that any one (or more) section, subdivision, paragraph, sentence, clause or phrase had been declared invalid or unconstitutional.

SECTION V

The City Clerk is hereby directed to certify the adoption of this Ordinance and cause the same to be published as required by law. This Ordinance shall take effect thirty (30) days from and after the date of its final passage.

ADOPTED this 14th day of June, 2022.

Mark A. Murphy, Mayor, City of Orange

ATTEST:

Pamela Coleman, City Clerk, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE)
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Ordinance was introduced at the regular meeting of the City Council held on the 10th day of May, 2022, and thereafter at the regular meeting of said City Council duly held on the 14th day of June, 2022 was duly passed and adopted by the following vote, to wit:

AYES:	COUNCILMEMBERS:	Murphy, Nichols, Monaco, Barrios, Dumitru, Gutierrez
NOES:	COUNCILMEMBERS:	Tavoularis
ABSENT:	COUNCILMEMBERS:	None
ABSTAIN:	COUNCILMEMBERS:	None

Pamela Coleman, City Clerk, City of Orange

Attachment: Exhibit A

Military Equipment

706.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

706.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- Area denial electroshock devices, microwave weapons, water cannons, long-range acoustic devices (LRADs), acoustic hailing devices, and sound cannons.
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

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706.2 POLICY

It is the policy of the Orange Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

706.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police should designate an employee of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

(a) Acting as liaison to the governing body for matters related to the requirements of this policy.

(b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.

(c) Conducting an inventory of all military equipment at least annually.

(d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Orange Police Department (Government Code § 7071).

(e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:

1. Publicizing the details of the meeting.
2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.

(f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).

(g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

See attachment: Military Equipment Inventory - 2026.pdf

706.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

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(a) Requesting military equipment made available pursuant to 10 USC § 2576a.

(b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.

(e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.

(f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.

(g) Acquiring military equipment through any means not provided above.

706.6 EXIGENT CIRCUMSTANCES

In exigent circumstances and with the approval of the Chief of Police or their designee, the department may acquire, borrow and/or use military equipment that is not included in the Military Equipment Use Policy. If the department acquires, borrows, and/or used military equipment in exigent circumstances, in accordance with this section, it must take all of the following actions:

- Provide written notice of that acquisition nor use to the City Council within 30 days following the commencement of the exigent circumstances, unless such information is confidential or privileged under local, state or federal law.
- If it is anticipated that the use will continue beyond the exigent circumstances, the department will submit a proposed amendment to the Military Equipment Use Policy to the City Council within 90 days following the borrowing, acquisition, and/or use, and receive approval, as applicable, from the City Council.
- Include the military equipment in the department's next annual Military Equipment Report.

706.6.1 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any employee of this department shall be approved for use and in accordance with this department policy. Military equipment used by other jurisdictions that are providing mutual aid to this department shall comply with their respective military equipment use policies in rendering mutual aid should not be used by any other law enforcement agency or personnel in this jurisdiction unless the military equipment is approved for use in accordance with this policy.

706.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment

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approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

706.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment. The procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of military equipment are governed by department policy: Personnel Complaints.

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Attachments

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Military Equipment Inventory - 2026.pdf

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2026 Orange Police Department Military Equipment Inventory List

Equipment Type: Unmanned Aerial System (UAS); CA Gov't Code §7070(c)(1)	
Description: DJI Mavic 2 Enterprise Dual; Quad propellers; FAA Flight number FA37MCM7CN	
Quantity: 1	**Lifespan:** 3-5 years
Capabilities: 24mm camera with ½.3" 12MP sensor and FLIR thermal imaging sensor. Together they can capture up to UHD 4K resolution video at 30 fps, or thermal imaging images and temperature data. Speeds of up to 44.7mph and up to 31 minutes of flight time	
Manufacturer's Description: Flagship consumer drone with built in FLIR capabilities	
Purpose/Authorized Uses: Utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective	
Fiscal Impacts: $4,622.00 inventory	
Legal/Procedural Rules Governing Use: Governed by FAA; All applicable State, Federal and Local laws governing police Search & Seizure	
Training Required: Part 107 FAA Certificate; Authorized department quarterly training	
Compliance Mechanisms: Department Policy – Unmanned Aerial Systems (UAS) Operations	

Equipment Type: Unmanned Aerial System (UAS)**;** CA Gov't Code §7070(c)(1)	
Description: DJI Mavic 2 Pro; Quad propeller; FAA Flight number FA3LXY33RA and FA3LXY4WW4	
Quantity: 2	**Lifespan:** 3-5 years
Capabilities: 970 grams; Flight time up to 30 minutes	
Manufacturer's Description: To make a drone that exists where engineering, technology, and the needs of the aerial photographer converge. A drone that embodies all DJI's advanced, signature technologies, and is able to redefine what is possible for the world of aerial photography	
Purpose/Authorized Uses: Utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective	
Fiscal Impacts: $2,392.00 each; $4,784.00 inventory	
Legal/Procedural Rules Governing Use: Governed by FAA; All applicable State, Federal and Local laws governing police Search & Seizure	
Training Required: Part 107 FAA Certificate; Authorized department quarterly training	
Compliance Mechanisms: Department Policy – Unmanned Aerial Systems (UAS) Operations	

Equipment Type: Unmanned Aerial System (UAS); CA Gov't Code §7070(c)(1)	
Description: DJI Phantom 4 Pro; Quad propeller; FAA Flight number FA3LXXTELR and FA3LXXX9NK	
Quantity: 2	**Lifespan:** 3-5 years
Capabilities: 30-minute flight time; 4K video; 5 direction obstacle sensing; up to 42 miles per hour; 1338 grams	
Manufacturer's Description: An updated camera is equipped with a 1-inch 20-megapixel sensor capable of shooting 4K/60fps video and Burst Mode stills at 14 fps. The adoption of titanium alloy and magnesium alloy construction increases the rigidity of the airframe and reduces weight, making the Phantom 4 Pro similar in weight to the Phantom 4. The Flight Autonomy system adds dual rear vision sensors and infrared sensing systems for a total of 5-direction of obstacle sensing and 4-direction of obstacle avoidance	
Purpose/Authorized Uses: Utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective	
Fiscal Impacts: $2,807.00 each; $5,614.00 inventory	
Legal/Procedural Rules Governing Use: Governed by FAA; All applicable State, Federal and Local laws governing police Search & Seizure	
Training Required: Part 107 FAA Certificate; Authorized department quarterly training	
Compliance Mechanisms: Department Policy – Unmanned Aerial Systems (UAS) Operations	

Equipment Type: Unmanned Aerial System (UAS); CA Gov't Code §7070(c)(1)	
Description: Mini 2; Quad propellers; FAA Flight number FA3FAP49RT	
Quantity: 1	**Lifespan:** 3-5 years
Capabilities: 249 grams; Flight time 31 minute; 4K video resolution; Speeds of up to 36mph	
Manufacturer's Description: Small, lightweight **c**onsumer drone	
Purpose/Authorized Uses: Utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective	
Fiscal Impacts: $499.00 inventory	
Legal/Procedural Rules Governing Use: Governed by FAA; All applicable State, Federal and Local laws governing police Search & Seizure	
Training Required: Part 107 FAA Certificate; Authorized department quarterly training	
Compliance Mechanisms: Department Policy – Unmanned Aerial Systems (UAS) Operations	

Equipment Type: Unmanned Aerial System (UAS); CA Gov't Code §7070(c)(1)	
Description: Mini 3; Quad propellers; FAA Flight number FA3KNR3KLY	
Quantity: 1	**Lifespan:** 3-5 years
Capabilities: 248 grams; Flight time 38 minute; 4K video resolution; Speeds of up to 36mph	
Manufacturer's Description: Small, lightweight **c**onsumer drone	
Purpose/Authorized Uses: Utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective	
Fiscal Impacts: $699.00 inventory	
Legal/Procedural Rules Governing Use: Governed by FAA; All applicable State, Federal and Local laws governing police Search & Seizure	
Training Required: Part 107 FAA Certificate; Authorized department quarterly training	
Compliance Mechanisms: Department Policy – Unmanned Aerial Systems (UAS) Operations	

Equipment Type: Unmanned Aerial System (UAS); CA Gov't Code §7070(c)(1)	
Description: Matrice 30T; Quad propellers; FAA Flight number FA37FCHMYM	
Quantity: 1	**Lifespan:** 3-5 years
Capabilities: The Matrice 30T has a 48-megapixel camera; 5x-16x optical zoom; 5K/30 fps video resolution; 41-minute max flight time; Speeds of up to 45 mph; 3770 grams.	
Manufacturer's Description: The DJI Matrice 30T is designed for first responder use in harsh conditions. It is a powerful, yet portable drone made for public safety. With over 41 minutes of flight time with an integrated camera, the 30T is small and mobile while still providing the image resolution needed for public safety tasks.	
Purpose/Authorized Uses: Utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective	
Fiscal Impacts: $13,999.00 inventory	
Legal/Procedural Rules Governing Use: Governed by FAA; All applicable State, Federal and Local laws governing police Search & Seizure	
Training Required: Part 107 FAA Certificate; Authorized department quarterly training	
Compliance Mechanisms: Department Policy – Unmanned Aerial Systems (UAS) Operations	

Equipment Type: Unmanned Aerial System (UAS); CA Gov't Code §7070(c)(1)	
Description: Avata 2; FAA Flight number FA3AFCE7CM	
Quantity: 1	**Lifespan:** 3-5 years
Capabilities: The Avata 2 has a 12-megapixel camera; 4K/100 fps video resolution; 23-minute max flight time; Speeds of up to 27 m/sec.	
Manufacturer's Description: The DJI Avata 2 is designed to be lighter and more agile than other UAS systems, enabling it to navigate freely in tight spaces. A newly designed controller allows for easy operation during	

advanced maneuvers, and the UAS' ability to flip forward and backwards make it ideal for indoor operation. With 23 minutes of flight time, a compact design, and an integrated high-resolution camera, the Avata 2 can quickly be deployed for a multitude of public safety tasks.
Purpose/Authorized Uses: Utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective
Fiscal Impacts: $1,292.99 inventory
Legal/Procedural Rules Governing Use: Governed by FAA; All applicable State, Federal and Local laws governing police Search & Seizure
Training Required: Part 107 FAA Certificate; Authorized department quarterly training
Compliance Mechanisms: Department Policy – Unmanned Aerial Systems (UAS) Operations

Equipment Type: Wheeled Vehicle that has a breaching or entry apparatus attached; CA Gov't Code §7070(c)(3)	
Description: Lenco BearCat G2 (Armored Rescue Vehicle); Black armored, wheel vehicle; White reflective agency name; red/blue lights; siren / PA system; Removable hydraulic boom/ram	
Quantity: 1	**Lifespan:** 25 years
Capabilities: The Lenco BearCat is an armored tactical response & rescue vehicle produced on the Ford F-550 commercial truck chassis platform. Specifications: • Cruising speed: 75 MPH/ Max speed 90 MPH • Stop distance with full load: 50 MPH -128' • Engine 6.7L V8 Turbo Diesel • 450 horsepower & 935 Ib-ft torque • Operating range approximately 200 miles (4-6 mpg). • Weight: approx. 17,550 lbs. • 40-gallon fuel tank • Fuel tank protected by 1.4" steel • Tires equipped with run flats • 98 ½ inches wide (8.2 feet) • 106 inches tall (8.8 feet) Ballistic Capabilities: • All 6 sides armored with Mil-Spec steel armor • Testing has defeated (10) rounds from .50 CAL ball ammo at 0 degrees • Armor provides multi-hit protection from .30 cal rounds including windows	
Manufacturer's Description: Enhances the safety of Police, EMS, Tactical Response Teams, EOD units and Firefighters. The vehicle can provide enhanced personal protection and survivability in threatening environments including but not limited to Natural Disasters, Riot Control, Barricaded Suspects, Search and Rescue and Hostage Situations. The Lenco Bearcat is four-wheel drive and will operate in most weather and terrain conditions. The vehicle features Ballistic Armor, weapon ports, a top mounted rotating turret with adjustable height stand, and an array of specific electrical and mechanical options to meet the user's specific needs	
Purpose/Authorized Uses: ARV may be used for the following types of incidents; high risk search warrants, armed barricaded suspects in a structure or vehicle, armed suspects in an open area (large field, parking lot, etc.), SWAT call-outs, assisting an outside jurisdiction, downed person(s) rescues where a person(s) have been shot and is in need of rescue to get medical attention when the suspect(s) still poses a threat, evacuations from an active area where a threat of gun fire still exist, terrorist incident, mobile field force deployments for riot situations, for any event where the ARV would be deemed necessary to assist police officers and the public at risk, or SWAT and Mobile Field Force training	
Fiscal Impacts: $266,069 initial cost; $1,750 annual maintenance	
Legal/Procedural Rules Governing Use: Authorized by the Watch Commander	
Training Required: Initial training by Lenco provided to training cadre; Initial training provided by LASD Special Enforcement Bureau; Agency authorized orientation and annual training	
Compliance Mechanisms: Department Policy – Vehicle Use	

Equipment Type: Command and Control Vehicle; CA Gov't Code §7070(c)(5)	
Description: 2002 Mattman Specialty Vehicle; Freightliner MT55 Command Coach; Black and white box truck clearly marked with reflective Agency name; red/blue lights; siren / PA system	
Quantity: 1	**Lifespan:** 25 years
Capabilities: Incident Command vehicle; Dispatch center; conference room; transportation of equipment to be used at on scene of mobile command	
Manufacturer's Description: The Freightliner MT-55 is a true heavy-duty delivery or emergency response vehicle. The MT-55's heavy-duty chassis offers a gross vehicle weight rating between 20,000 and 30,000 pounds and can accept freight up to 1,500 cubic feet.	
Purpose/Authorized Uses: To provide a means of transportation for equipment and to be used on scene as the Incident Commander/SWAT Commander command and control vehicle	
Fiscal Impacts: $362,538.00 initial cost; $3,000 annual maintenance	
Legal/Procedural Rules Governing Use: Authorized by the Incident Commander / Watch Commander	
Training Required: Agency authorized orientation; yearly agency training	
Compliance Mechanisms: Operational use under the review of the Incident Commander or Watch Commander	

Equipment Type: Command and Control Vehicle; CA Gov't Code §7070(c)(5)	
Description: 2003 Mattman Specialty Vehicle; Workhorse P30042 SWAT Equipment Truck; Black and white box truck clearly marked with reflective Agency name; red/blue lights; siren / PA system	
Quantity: 1	**Lifespan:** 25 years
Capabilities: Provides a tactical command post location that can assist with the response to critical incidents; contains designated areas for equipment storage and crisis negotiation operations	
Manufacturer's Description: Step-van used for a variety of purposes	
Purpose/Authorized Uses: Designated as tactical command post during SWAT activations	
Fiscal Impacts: $150,000 Initial cost; $1,300 annual maintenance	
Legal/Procedural Rules Governing Use: Department Policy – Crisis Response Unit	
Training Required: Agency authorized orientation; yearly agency training	
Compliance Mechanisms: Department Policy – Crisis Response Unit	

Equipment Type: Explosive Breaching Tools; CA Gov't Code §7070(c)(7)	
Description: Remington 870 Wingmaster breaching shotgun; a specially converted shotgun designed to fire a specialty round to defeat or destroy deadbolts, hinges and locks	
Quantity: 2	**Lifespan:** round and use dependent
Capabilities: Range is 6 inches or less	
Manufacturer's Description: A specially converted 12-gauge shotgun that fires a specialty breaching round	
Purpose/Authorized Uses: Used to force entry into a structure by disabling the door lock mechanisms, doorknobs, hinges, dead bolts, safety chains and pad locks on both wooden or hollow core doors; Shotgun is used to rapidly destroy a deadbolt, hinge or lock while reducing the danger to people behind or around the targeted door; SWAT equipment subject to Department Policy – Crisis Response Unit	
Fiscal Impacts: $765.77 each; $1,531.54 inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police Search & Seizure; SWAT equipment subject to Department Policy – Crisis Response Unit	
Training Required: POST approved Tactical Breaching for trainers; 16 hours "Breaching Course"; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Crisis Response Unit	

Equipment Type: Explosive Breaching Ammunition; CA Gov't Code §7070(c)(7)
Description: Royal Arms, TESAR-1, Orange CAP 275 Grain Copper Frangible Breaching Round

Quantity: 45; Ideal inventory - 25	**Lifespan:** N/A
Capabilities: When deployed, can defeat door lock mechanisms, doorknobs, hinges, dead bolts, safety chains and pad locks on both wooden or hallow core doors	
Manufacturer's Description: Orange Cap 2-3/4" 275 Grain Compressed Copper Frangible 12 Gauge Shotgun Slug **Slug Material:** Copper Powder **Velocity:** 1,750 Ft p/sec -18" Barrel **Use:** For Wood Doors, Solid & Hollow **Defeats:** Solid Wood Doors, Locks & Hinges	
Purpose/Authorized Uses: Used to force entry into a structure by disabling the door lock mechanisms, doorknobs, hinges, dead bolts, safety chains and pad locks on both wooden or hollow core doors; used to rapidly destroy a deadbolt, hinge or lock while reducing the danger to people behind or around the targeted door; SWAT equipment subject to Department Policy – Crisis Response Unit	
Fiscal Impacts: $4.50 per round; $112.50 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police Search & Seizure; SWAT equipment subject to Department Policy – Crisis Response Unit	
Training Required: POST approved Tactical Breaching for trainers; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Crisis Response Unit	

Equipment Type: Explosive Breaching Ammunition; CA Gov't Code §7070(c)(7)	
Description: Royal Arms FTR-P1 Training Ammunition (Poly Shot)	
Quantity: 45; Ideal inventory - 50	**Lifespan:** N/A
Capabilities: Ideal for training on breaching locking mechanisms on solid and hollow core doors	
Manufacturer's Description: Royal Arms Frangible Training Breaching Ammunition offers a low-cost round for Tactical Teams to practice, without the heavy recoil of Breaching Rounds so you can shoot these all day long. This load is designed for pump shotguns and will not function Semi Auto. It has enough power to effectively breach training doors yet has 1/3 the recoil and payload. The round is non-toxic and has no metal projectiles and is loaded with #4 polyethylene shot	
Purpose/Authorized Uses: Used to train on how to force entry into a structure by disabling the door lock mechanisms, doorknobs, hinges, dead bolts, safety chains and pad locks on both wooden or hollow core doors; Used to force entry into a structure by disabling the door lock mechanisms, doorknobs, hinges, dead bolts, safety chains and pad locks on both wooden and hollow core doors; SWAT equipment subject to Department Policy – Crisis Response Unit	
Fiscal Impacts: $2.00 per round; $100.00 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police Search & Seizure; SWAT equipment subject to Department Policy – Crisis Response Unit	
Training Required: POST approved Tactical Breaching for trainers; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Crisis Response Unit	

Equipment Type: Firearms of less than .50 caliber; CA Gov't Code §7070(c)(10)	
Description: Colt LE M4 AR 15 16.1 556 30 RD	
Quantity: 167	**Lifespan:** Round and use dependent
Capabilities: Operational range 1 mile	
Manufacturer's Description: To be used as precision weapon to address a threat with more precision and/or at greater distance than a handgun, if present and feasible	
Purpose/Authorized Uses: Officers may deploy the patrol rifle in any circumstance where the officer can articulate a reasonable expectation that the rifle may be needed. Examples of some general guidelines for deploying the patrol rifle may include, but are not limited to: • Situations where the officer reasonably anticipates an armed encounter	

- When an officer is faced with a situation that may require accurate and effective fire at long range
- Situations where an officer reasonably expects the need to meet or exceed a suspect's firepower
- When an officer reasonably believes that there may be a need to fire on a barricaded person or a person with a hostage
- When an officer reasonably believes that a suspect may be wearing body armor
- When authorized or requested by a supervisor
- When needed to euthanize an animal

Fiscal Impacts: $1,088.10 each; $181,714.33 inventory

Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force

Training Required: P.O.S.T. approved 16-hour class; Quarterly qualifications

Compliance Mechanisms: Department Policy - Firearms

Equipment Type: Firearms of less than .50 caliber; CA Gov't Code §7070(c)(10)

Description: Accuracy International AT Law Enforcement, .308 Caliber

Quantity: 2 | **Lifespan:** Round and use dependent

Capabilities: The Accuracy International AT Law Enforcement rifle fires with extreme precision at different distances. The barrel, which is shorter than common hunting / long distance rifles, allows for tactical applications. Accuracy International supplies multiple law enforcement agencies with high quality precision rifles.

Manufacturer's Description: The AT is a culmination of ideas and requests from both the law enforcement community and civilian tactical shooters, resulting in a tactical rifle system that delivers leading-edge capability and unmatched value. The AT provides the end user with the latest in Accuracy International's long line of battle-proven features and adheres to Accuracy International's long-standing dedication to accuracy, reliability, ruggedness, and quality.

Purpose/Authorized Uses: Used as a long-rage precision weapon system capable of delivering accurately placed shots on target through a greater magnification at longer ranges

Fiscal Impacts: $11,118.71 each; $22,235.42

Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force

Training Required: Basic SWAT School; Basic Sniper School

Compliance Mechanisms: Department Policy – Firearms; Crisis Response Unit

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Equipment Type: Firearms of less than .50 caliber; CA Gov't Code §7070(c)(10)

Description: Stiller TAC 30, Grayboe Ridgeback, Timney Model 510 Trigger, .308 Caliber

Quantity: 3 | **Lifespan:** Round and use dependent

Capabilities: The Stiller Tac 30 Rifle is a custom-built rifle made by Jim Gruning with Gruning Precision. The rifles fire with extreme precision at different distances. They have custom heavy barrels which are shorter than any other common hunting/ long distance rifle which allows for tactical applications. Gruning precision supplies multiple law enforcement agencies across the United States with custom rifles. Thorough annual inspections of each rifle are free of charge.

Manufacturer's Description: Specialties include customizing the bolt action rifle, M1A, AR15, and AR10 style rifles. Gruning manufactures a complete line of durable products, including scope rings, bases, and mounts

Purpose/Authorized Uses: Used as a long-rage precision weapon system capable of delivering accurately placed shots on target through a greater magnification at longer ranges

Fiscal Impacts: $5,715.00 each; $17,145.00 inventory

Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force

Training Required: Basic SWAT School; Basic Sniper School

Compliance Mechanisms: Department Policy – Firearms; Crisis Response Unit

Equipment Type: Firearms of less than .50 caliber; CA Gov't Code §7070(c)(10)	
Description: Remington 700 Police LTR .308 bolt Action	
Quantity: 1	**Lifespan:** Round and use dependent
Capabilities: The Remington 700 Police LTR is one of the most popular police sniper rifles used. It is known for its accuracy, durability and reliability. The department's Remington 700 has been modified with a Gruning precision heavy barrel and Timney trigger system. The custom heavy barrel is shorter than any other common hunting / long distance rifle which allows for tactical applications.	
Manufacturer's Description: Specialties include customizing the bolt action rifle, M1A, AR15, and AR10 style rifles. Remington manufactures a complete line of durable products, including scope rings, bases, and mounts	
Purpose/Authorized Uses: Used as a long-rage precision weapon system capable of delivering accurately placed shots on target through a greater magnification at longer ranges.	
Fiscal Impacts: $814.14 each	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force	
Training Required: Basic SWAT School; Basic Sniper School	
Compliance Mechanisms: Department Policy – Firearms; Crisis Response Unit	

Equipment Type: Ammunition of less than .50 caliber; CA Gov't Code §7070(c)(10)	
Description: Winchester Q3131, Full Metal Jacket 5.56MM, 55 Grain Training Ammunition; 1000 rounds/case	
Quantity: 33,000 rounds; ideal inventory – 96,000 rounds	**Lifespan:** N/A
Capabilities: 3240 fps; 1282 ft-lbs	
Manufacturer's Description: Winchester USA Centerfire Rifle Ammunition is the ideal choice for training or extended sessions at the range providing great performance at a value price. Winchester Q3131A features a 55-grain full metal jacket bullet in a fully reloadable boxer primed brass case. This is some of the most sought after and hard to find ammunition. It is Winchester's version of the legendary XM-193 load	
Purpose/Authorized Uses: Used for training environments as ammunition for rifles	
Fiscal Impacts: $0.45 per round; $43,200.00 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force	
Training Required: P.O.S.T. approved 16-hour class; Quarterly qualifications	
Compliance Mechanisms: Department Policy – Firearms; Use of Force	

Equipment Type: Ammunition of less than .50 caliber; CA Gov't Code §7070(c)(10)	
Description: Winchester RA223R, Ranger, Pointed Soft Point .223 REM, 55 grain Duty Ammunition; 1000 rounds/case	
Quantity: 5,000 rounds; ideal inventory – 6,000 rounds	**Lifespan:** N/A
Capabilities: 3240 fps; 1282 ft-lbs	
Manufacturer's Description: This Winchester Ranger 223 Remington ammo features a 55 Grain Pointed Soft Point bullet. Winchester Ranger is the highest quality hollow point ammunition money can buy. This Winchester Ranger .223 55 grain Power Point Soft Point is intended for Law Enforcement use. This Winchester Ranger .223 Remington is new ammo and is not Police Department surplus. This Winchester Ranger 223 Remington has a muzzle velocity of 3240 feet per second and a muzzle energy of 1282 foot pounds. Winchester Ranger ammo is reloadable, features brass cases and boxer primers. This ammunition is non-corrosive	
Purpose/Authorized Uses: Used as duty round for rifle	
Fiscal Impacts: $0.66 per round; $3,960.00 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force	
Training Required: P.O.S.T. approved 16-hour class; Quarterly qualifications	
Compliance Mechanisms: Department Policy – Firearms; Use of Force	

Equipment Type: Ammunition of less than .50 caliber; CA Gov't Code §7070(c)(10)	
Description: Hornady 80725, .308 WIN Tactical Application Police (TAP), 168 Grain, ELD Match TAP Precision; 200 rounds per case	
Quantity: 2,400; ideal inventory – 3,000	**Lifespan:** N/A
Capabilities: This ammunition is used by a wide range of police agencies in the US. It is known for its accuracy, stopping power and rarely over penetrates. It can be used in multiple SWAT applications including but not limited to, short range engagements, long range engagements, barricaded subjects, barrier shooting and hostage rescue shots; 2700 fps	
Manufacturer's Description: Hornady® 308 WIN TAP 168 gr. ELD® MATCH TAP PRECISION® ammunition was designed as an improvement on the 168 gr. A-MAX TAP PRECISION® load by incorporating the new ELD® Match bullet. The 168 gr. ELD® Match bullet with Heat Shield® tip delivers the excellent terminal performance TAP Precision® is known for, but features a resilient, heat resistant polymer tip that improves the ballistic coefficient, resulting in higher impact velocities, less drop, less wind drift, and more energy on target.	
Purpose/Authorized Uses: Used as duty round for rifle.	
Fiscal Impacts: $1.25 each; $3,750.00 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force	
Training Required: Basic Sniper School; monthly training and qualification	
Compliance Mechanisms: Department Policy – Firearms; Use of Force, Crisis Response Unit	

Equipment Type: "Flashbang" grenade; CA Gov't Code §7070(c)(12)	
Description: Defense Technology 8922NRSC, Low Roll II Non-Reloadable Distraction Device with Safety Clip	
Quantity: 20; ideal inventory - 20	**Lifespan:** 5 years
Capabilities: Diversionary devices are categorized as a low order explosive that deflagrates rather than detonate. Their burn rate is measured in feet per second vs. miles per second (high order explosive). Initiation of the device is through a thermal process, which generates a sudden and rapid escape of gases from the device resulting in a brilliant light and loud noise. This deflagration may disorient and confuse a person by causing "sensory overload" for a few seconds and provide a tactical advantage for SWAT teams.	
Manufacturer's Description: The Low Roll II™ Non-Reloadable Distraction Device® utilizes an M201A1 type fuse with Hex design steel body. This compact version of the 8933 Low Roll body is the newest version of the original reusable non-bursting canister that limits movement and rolling once deployed. The compact Distraction Device unit fits safely in your hand and packs all the power of the full size 12-Gram Distraction Device unit. This steel body is designed to reduce rolling, fit in tactical pouches easily and deliver the safest and most effective stimuli in the industry. The compact Distraction Device unit should only be deployed in areas that have been visually observed to be clear of potential hazards.	
Purpose/Authorized Uses: Used as distraction light and sound device during tactical operation	
Fiscal Impacts: $79.89 each; $1,597.80 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit	
Training Required: 16-hour POST approved Diversionary Device Instructor School; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Crisis Response Unit	

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(12)	
Description: Defense Technology 1072; Spede Heat CS Continuous Discharge Chemical Grenade	
Quantity: 5; ideal inventory 5	**Lifespan:** 5 years
Capabilities: Ideal use is for crowd control or other outdoor uses	
Manufacturer's Description: The Spede-Heat™ Grenade is a high volume, continuous discharge grenade available in OC, CN or CS. In the OC, CN and CS configurations, pelletized chemical agent is discharged through four (4) gas ports located on top of the canister, three (3) on the side, and one (1) on the bottom. Designed	

specifically for outdoor use in crowd control situations, the SpedeHeat™ Grenade is built on the old-style larger canister. It is a high-volume continuous burn device that expels its payload in approximately 20 - 40 seconds from a single source. The longer burn time may allow for throwback by individuals wearing burn protection such as a welder's mitt. The canisters may be protected from advancing individuals with the use of less lethal impact munitions. The device should be deployed utilizing wind advantage. It should NOT be deployed onto rooftops, in crawl spaces, or indoors due to its fire-producing capability. Hand throw or launch. Launching of grenades will provide deploying officers additional stand-off distances. Affords very good coverage for large outdoor areas.
Purpose/Authorized Uses: Used in tactical situations to gain compliance
Fiscal Impacts: $29.50 each; $147.50 to maintain ideal inventory
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(12)	
Description: Defense Technology 1016 Pocket Tactical CS Grenade	
Quantity: 4; ideal inventory 5	**Lifespan:** 5 years
Capabilities: Due to its smaller size, the operator can carry it on their person. It can be used to contain smoke or other chemical agents	
Manufacturer's Description: The Pocket Tactical Grenade is a quick burning, reduced volume, continuous discharge grenade available in OC, CN, CS, and Saf-Smoke™. Pelletized chemical agent or smoke is discharged through one (1) gas port located on the bottom of the canister. The Pocket Tactical Grenade is a small, lightweight, easily carried device that provides a medium volume of chemical agent or smoke for certain situations. It was designed with the tactical team in mind for distraction, concealment, rescue, or signaling. The pocket grenade is not specifically intended as a crowd management device; however, it can be used in chemical configurations in conjunction with larger smoke canisters to "piggyback" chemical agent into a predominately smoke environment. This device should be deployed utilizing wind advantage	
Purpose/Authorized Uses: Used in tactical situations to gain compliance	
Fiscal Impacts: $20 each; $100 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit	
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(12)	
Description: Defense Technology Flameless Tri-Chamber CS, Model 1032	
Quantity: 11; ideal inventory - 10	**Lifespan:** 5 years
Capabilities: Capable of being used for crowd control and barricaded subjects	
Manufacturer's Description: The Tri-Chamber Flameless Grenade is designed for indoor use. This grenade's pyrotechnic contents are burned within an internal can that is one of three in this design. The internal combustion allows the chemical-laden smoke to be released through three (3) ports on the outer canister side while safely containing any of the fire-producing properties within the two internal canisters. The fuse is shrouded to further protect surrounding materials from the possibility of fire. The Tri-Chamber Flameless Grenade can be used in crowd control as well as tactical deployment situations by Law Enforcement and Corrections but was designed with the barricade situation in mind. Its applications in tactical situations are primarily to detect and/or dislodge barricaded subjects. The purpose of the Tri-Chamber Flameless Grenade is to minimize the risks to all parties through pain compliance, temporary discomfort, and/or incapacitation of potentially violent or dangerous subjects. The Tri-Chamber Flameless Grenade provides the option of delivering a pyrotechnic chemical device indoors, maximizing the chemicals' effectiveness via heat and vaporization, while	

minimizing or negating the chance of fire to the structure. The actual smoke and chemical content is minimal enough that oxygen displacement concerns and LCT is rarely reached. It is a viable option when chemical-laden powders or liquids are ineffective or inappropriate for the situation. As with all pyrotechnic carriers, contamination will be greater than that experienced with powders or liquids
Purpose/Authorized Uses: Used in tactical situations to gain compliance
Fiscal Impacts: $31.23 each; $312.30 to maintain ideal inventory
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(14)	
Description: Defense Technology Ferret 40mm CS Powder, Model # 2292	
Quantity: 8; ideal inventory -25	**Lifespan:** 5 years
Capabilities: Designed to disperse non-flammable chemical agent creating temporary discomfort through pain compliance; used at a distance and launched from 40mm device	
Manufacturer's Description: The Ferret® 40mm Round is a frangible projectile filled with chemical agent. It is designed to deliver chemical agents in barricade situations from a 40mm launcher. Spin stabilization from barrel rifling affords maximum stand-off distance and accuracy for safety. The Ferret® 40mm Round is non-burning and suitable for indoor use. Used primarily by tactical teams, it is designed to penetrate barriers, such as windows, hollow core doors, wallboard and thin plywood. Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle. In a tactical deployment situation, the Ferret® 40mm is primarily used to dislodge barricaded subjects from very small, confined areas. Its purpose is to minimize the risks to all parties through pain compliance, temporary discomfort and/or incapacitation of potentially violent or dangerous subjects. The Ferret® 40mm Round is available with either liquid or powder carriers for the agent. Once delivered, powder carriers tend to keep the agent airborne longer than liquid carriers and may have more effect. Liquid carriers contain red dye to aid in shot placement. Shot placement and trajectory considerations should be based on hardness of the barrier. However, accuracy is dependent on the operator and the condition of the launcher. Velocity and barricade penetration results will vary between launchers, temperature conditioning and impact angle	
Purpose/Authorized Uses: Used in tactical situations to gain compliance	
Fiscal Impacts: $24.28 each; $607.00 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit	
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(14)	
Description: Defense Technology OC Vapor Aerosol Grenade, Model # 1056	
Quantity: 0; ideal inventory - 5	**Lifespan:** 5 years
Capabilities: Designed to disperse non-flammable, high concentration, OC chemical agent creating through a powerful mist. This causes temporary discomfort through pain compliance; intended for indoor use and requires minimal effort to decontaminate.	
Manufacturer's Description: The Defense Technology® OC Vapor Aerosol Grenade is for law enforcement and corrections use to deliver a high concentration of Oleoresin Capsicum (OC) in a powerful mist. The grenade is designed for indoor use in confined areas and once deployed, inflames the mucous membranes and exposed skin resulting in an intense burning sensation. The incapacitating effect of the OC Vapor on the subject is dramatic yet requires minimal decontamination. Removing the subject from the affected area to fresh air will	

resolve respiratory effects within minutes. The OC Vapor Aerosol Grenade is ideal for cell extractions or barricade situations where the use of pyrotechnic, powder or liquid devices is not practical or desired.
Purpose/Authorized Uses: Used in tactical situations to gain compliance
Fiscal Impacts: $55.95 each; $279.75 to maintain ideal inventory
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(14)	
Description: Defense Technology OC Pocket Tactical Grenade, Model # 1019	
Quantity: 0; ideal inventory - 5	**Lifespan:** 5 years
Capabilities: Designed to disperse non-flammable, high concentration, OC chemical agent created through a powerful mist. This causes temporary discomfort through pain compliance; intended for indoor use and requires minimal effort to decontaminate.	
Manufacturer's Description: The Pocket Tactical OC Grenade is a quick burning, reduced volume, continuous discharge grenade. Pelletized chemical agent is discharged through one (1) gas port located on the bottom of the canister. The Pocket Tactical Grenade is a small, lightweight, easily carried device that provides a medium volume of chemical agent or smoke for certain situations. It was designed with the tactical team in mind for distraction, concealment, rescue, or signaling. The pocket grenade is not specifically intended as a crowd management device; however, it can be used in chemical configurations in conjunction with larger smoke canisters to "piggyback" chemical agent into a predominately smoke environment. This device should be deployed utilizing wind advantage.	
Purpose/Authorized Uses: Used in tactical situations to gain compliance.	
Fiscal Impacts: $36.49 each; $182.45 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit	
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Projectile Launch Platform**;** CA Gov't Code §7070(c)(14)	
Description: Combined Tactical Systems LC5 Chemical Agent Canister Launching Cup	
Quantity: 0; ideal inventory - 2	**Lifespan:** Use and round dependent
Capabilities: Used to gain compliance; able to fire baffled smoke and CS munitions	
Manufacturer's Description: The LC5 Launching Cups are designed for the 5200 series grenades. The cups can be attached to virtually any 12ga shotgun, and the munition launched with our model 2600 launching cartridge. These can be fired from most 12ga smooth bore shotguns.	
Purpose/Authorized Uses: Used in tactical situations to gain compliance	
Fiscal Impacts: $359.93 each; $719.86 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Projectile Munition**;** CA Gov't Code §7070(c)(14)	
Description: Combined Tactical Systems 2600 – 12 Gauge Launching Cartridge Munition	
Quantity: 0; ideal inventory - 40	**Lifespan:** 5 years

Capabilities: Used with 12-gauge shotgun in conjunction with CTS LC5 Launching Cup. Used in tactical situations to gain compliance.
Manufacturer's Description: The Model 2600 Launching Cartridge is a shortened 12 Gauge cartridge designed to be manually loaded into the chamber for each shot and used in conjunction with the Model LC5 launching cup.
Purpose/Authorized Uses: Used in tactical situations to gain compliance.
Fiscal Impacts: $7.09 per round;/ $283.60 to maintain ideal inventory
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy – Control Devices and Techniques

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(14)	
Description: Combined Tactical Systems CS Baffled Canister Grenade, Pyro Low Flame Potential, Model #5230B	
Quantity: 0; ideal inventory - 10	**Lifespan:** 5 years
Capabilities: Used in tactical situations to gain compliance.	
Manufacturer's Description: The 5230B CS Canister Baffled Grenade is a large diameter burning grenade that discharges a high volume of smoke and chemical agent through multiple emission ports. It expels its payload in approximately 20-40 seconds. The payload is discharged through four emission ports. This launchable canister is 6.20 inch by 2.6 inch and holds approximately 25 gm of active agent.	
Purpose/Authorized Uses: Used in tactical situations to gain compliance	
Fiscal Impacts: $50.48 each; $504.80 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit	
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Tear Gas; CA Gov't Code §7070(c)(14)	
Description: Combined Tactical Systems Smoke Baffled Canister Grenade, Pyro Low Flame Potential, Model #5210B	
Quantity: 0; ideal inventory - 10	**Lifespan:** 5 years
Capabilities: Used in tactical situations for concealment and as a signaling device.	
Manufacturer's Description: The 5210 White Smoke Canister is a pyrotechnic smoke device used for concealment or as a signaling device. It expels its payload in approximately 20-40 seconds. The payload is discharged through five emission ports. This launchable canister is 6.20 inch by 2.60 inch and holds approximately 460 gm of active smoke.	
Purpose/Authorized Uses: Used in tactical situations for concealment and as a signaling device.	
Fiscal Impacts: $55.94 each; $559.40 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit	
Training Required: 40-hour POST Approved Chemical Agent Instructor School; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Projectile Launch Platform **;** CA Gov't Code §7070(c)(14)	
Description: Lewis Machine & Tool, Model 40 MTS; 40 MM Launcher	
Quantity: 10	**Lifespan:** Use and round dependent
Capabilities: Used to gain compliance; able to fire sponge rounds and chemical agent ferret rounds	

Manufacturer's Description: The 40LMTS is a tactical 40mm single shot launcher that features an expandable stock and an adjustable Integrated Front Grip (IFG) with a light rail. The Ambidextrous Lateral Sling Mount (LSM) and QD mounting systems allow both a single- and two-point sling attachment. The 40LMTS will fire standard 40mm Less Lethal ammunition, up to 4.8 inches in cartridge length. This weapon is NOT designed to fire 40mm High Velocity HE ammunitions. The Picatinny Rail Mounting System will accept a wide array of enhanced optics/sighting systems
Purpose/Authorized Uses: Used to gain compliance as less lethal control device and deliver chemical agents when necessary
Fiscal Impacts: $855.55 each; $8555.50 to maintain ideal inventory
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques
Training Required: Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit

Equipment Type: Projectile Launch Platform**;** CA Gov't Code §7070(c)(14)	
Description: Defense Technology Model 1425 40 MM Launcher	
Quantity: 14	**Lifespan:** Use and round dependent
Capabilities: Used to gain compliance; able to fire sponge rounds and chemical agent ferret rounds	
Manufacturer's Description: The 40LMTS is a tactical 40mm single shot launcher that features an expandable stock and an adjustable Integrated Front Grip (IFG) with a light rail. The Ambidextrous Lateral Sling Mount (LSM) and QD mounting systems allow both a single- and two-point sling attachment. The 40LMTS will fire standard 40mm Less Lethal ammunition, up to 4.8 inches in cartridge length. This weapon is NOT designed to fire 40mm High Velocity HE ammunitions. The Picatinny Rail Mounting System will accept a wide array of enhanced optics/sighting systems	
Purpose/Authorized Uses: Used to gain compliance as less lethal control device and deliver chemical agents when necessary	
Fiscal Impacts: $855.55 each; $11,977.70 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Projectile Launch Platform**;** CA Gov't Code §7070(c)(14)	
Description: Penn Arms PGL65-40 Multi-Launcher	
Quantity: 1	**Lifespan:** Use and round dependent
Capabilities: Used to gain compliance; able to fire sponge rounds and chemical agent ferret rounds	
Manufacturer's Description: PENN ARMS has set the standard for less-lethal launchers worldwide for over 20 years. Their patented designs are small, lightweight, and operationally versatile. Constructed out of the highest grade of materials to a high standard of quality, PENN ARMS is Dedicated To Your Mission®	
Purpose/Authorized Uses: Used to gain compliance as less lethal control device and deliver chemical agents when necessary	
Fiscal Impacts: $3,300 inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques; Crisis Response Unit	

Equipment Type: Projectile Munition**;** CA Gov't Code §7070(c)(14)	
Description: Defense Technology 6325 40mm Smokeless Exact Impact Sponge	
Quantity: 150; ideal inventory - 450	**Lifespan:** 5 years

Capabilities: launched from a 40mm launcher to gain compliance as less lethal control device
Manufacturer's Description: The 40mm eXact iMpact™ Sponge Round has evolved from the design of the 40mm XM1006 projectile, developed by the US Army Research Laboratory. This lightweight, high-speed projectile incorporates a plastic body and a foam (sponge) nose which is spin stabilized via the incorporated rifling collar and the 40mm launcher's rifled barrel. The round utilizes smokeless powder as the propellant and has velocities that are extremely consistent. The 40mm eXact iMpact™ Sponge Round is a "point-of-aim, point-of-impact" direct fire round that is most commonly used by tactical teams in situations where maximum deliverable energy is desired for the incapacitation of an aggressive, non-compliant subject. In many municipalities, these are being selected for both tactical call outs and as an available option for patrol. The 40mm eXact iMpact™ Sponge Round is intended for direct fire deployment. The operator should be adequately trained in the use of Less Lethal Impact Munitions and have a thorough understanding of the round and considerations for selecting shot placement such as level of threat, target distance, size and clothing. The 40mm eXact iMpact™ Sponge Round will prove most successful for incapacitation when used within its optimal energy range of approximately 5 – 40 meters, although it may used in situations from 1.5 – 50 meters. The optimal zone offers the necessary energy and accuracy to target the large muscle groups of the buttocks, thigh, and even the knees of the subject. These areas provide sufficient pain stimulus, while greatly reducing serious or life-threatening injuries. The 40mm eXact iMpact™ Sponge Round can also be deployed in crowd control situations to protect the riot line, cover or enhance chemical munitions, or targeting specific agitators and organizers of the crowd. When used in this fashion, it is primarily both a psychological deterrent and physiological distraction serving as a pain compliance device to either get the crowd or subject moving or keeping them at a designated distance
Purpose/Authorized Uses: Used to gain compliance and break windows on vehicle and structures
Fiscal Impacts: $19.16 per round;/ $8,622.00 to maintain ideal inventory
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques
Training Required: Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy – Control Devices and Techniques

Equipment Type: Projectile Launch Platform**;** CA Gov't Code §7070(c)(14)	
Description: PepperBall, Full Tactical Carbine (FTC) Launcher	
Quantity: 2	**Lifespan:** Round and use dependent
Capabilities: Launches small less lethal inert or chemical agent rounds to gain compliance	
Manufacturer's Description: FTC is a high-capacity, semi-automatic launcher that is perfect for crowd management and mobile field force operations. Reliable and accurate, it features a hopper that can hold up to 180 rounds and a flexible air source configuration	
Purpose/Authorized Uses: Less lethal control device used to gain compliance	
Fiscal Impacts: $360.00 each; $720.00 inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: 16-hour PepperBall Instructor / Armorer Certification Course; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques	

Equipment Type: Projectile Launch Platform**;** CA Gov't Code §7070(c)(14)	
Description: Tippman, Model 68 Carbine projectile launcher	
Quantity: 4	**Lifespan:** Round and use dependent
Capabilities: Launches small less lethal inert or chemical agent rounds to gain compliance	
Manufacturer's Description: Original maker bought by PepperBall	
Purpose/Authorized Uses: Less lethal control device used to gain compliance	
Fiscal Impacts: $499.50 each; $1,998.00 inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	

Training Required: 16-hour PepperBall Instructor / Armorer Certification Course; Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy – Control Devices and Techniques

Equipment Type: Projectile Launch Platform**;** CA Gov't Code §7070(c)(14)	
Description: Mission Less Lethal, M2100, MLR Full Auto Carbine Launcher	
Quantity: 2	**Lifespan:** Round and use dependent
Capabilities: Launches small less lethal inert or chemical agent rounds to gain compliance	
Manufacturer's Description: Technical Specs Item: PepperBall Launcher; Type: Full Auto Launcher; Approx. No. of Shots: 200; Overall Height: (In.) 21 in; Container Size: 135.2 oz.; Spray Line Length (Ft.) 60 to 160; Color: Black/Orange	
Purpose/Authorized Uses: Less lethal control device used to gain compliance	
Fiscal Impacts: $599.20 each; $1,198.40 inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: 16-hour PepperBall Instructor / Armorer Certification Course; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques	

Equipment Type: Projectile Munition**;** CA Gov't Code §7070(c)(14)	
Description: Mission Less Lethal M1120500 Pepper Projectiles (OC2 (1% OC and 4% PAVA)	
Quantity: Discontinued; 4,000 inventory	**Lifespan:** 3 years
Capabilities: able to be launched and used to gain compliance through chemical agent irritation	
Manufacturer's Description: Mission Less Lethal is a supplier of less-lethal pepper round launchers for nearly 20 years. our products are widely used by thousands of Federal, State, Local, International police, military, and private security agencies.	
Purpose/Authorized Uses: Less lethal control munition used to gain compliance	
Fiscal Impacts: $1.33 per round; $5,320.00 inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: 16-hour PepperBall Instructor / Armorer Certification Course; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques	

Equipment Type: Projectile Munition**;** CA Gov't Code §7070(c)(14)	
Description: PepperBall LiveX Projectiles (5% PAVA)	
Quantity: 2,200; 2,200 ideal inventory	**Lifespan:** 3 years
Capabilities: able to be launched and used to gain compliance through chemical agent irritation	
Manufacturer's Description: Our most potent and powerful concentration of PAVA pepper powder. At 5% PAVA, a LIVE-X™ round contains double the amount of PAVA chemical agent of a regular PepperBall® LIVE SD™ round. PAVA is based on one of the hottest of the six capsaicinoids found in pepper plants. PepperBall products contain only safe, pure, non-oil-based PAVA and are non-flammable. Ingredient consistency ensures each projectile operates with quality and effectiveness	
Purpose/Authorized Uses: Less lethal control munition used to gain compliance	
Fiscal Impacts: $2.14 per round; $4,708.00 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: 16-hour PepperBall Instructor / Armorer Certification Course; Agency authorized orientation course; annual refresher	

Compliance Mechanisms: Department Policy – Control Devices and Techniques

Equipment Type: Projectile Munition**;** CA Gov't Code §7070(c)(14)	
Description: PepperBall Live Projectiles (2% PAVA)	
Quantity: Discontinued; 1,275 inventory	**Lifespan:** 3 years
Capabilities: Able to be launched and used to gain compliance through chemical agent irritation	
Manufacturer's Description: The live PepperBall® round contains 2.0% PAVA. It is effective for direct impact and area saturation when there is no line of sight. PAVA is based on one of the hottest of the six capsaicinoids found in pepper plants. PepperBall products contain only safe, pure, non-oil-based PAVA and are non-flammable. Ingredient consistency ensures each projectile operates with quality and effectiveness.	
Purpose/Authorized Uses: Less lethal control munition used to gain compliance	
Fiscal Impacts: $1.63 per round; $2,078.25 inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: 16-hour PepperBall Instructor / Armorer Certification Course; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques	

Equipment Type: Projectile Munition**;** CA Gov't Code §7070(c)(14)	
Description: PepperBall Inert Projectiles (No irritant)	
Quantity: 1,500; ideal inventory - 1,500	**Lifespan:** 3 years
Capabilities: Able to be launched and used to gain compliance through pain of impact	
Manufacturer's Description: Containing a harmless, scented powder, this projectile is best suited for practice or direct impact when chemical exposure is not desired	
Purpose/Authorized Uses: Less lethal control munition used to gain compliance	
Fiscal Impacts: $0.74 per round; $1,110.00 to maintain ideal inventory	
Legal/Procedural Rules Governing Use: All applicable State, Federal and Local laws governing police use of force; Department Policy – Use of Force; Crisis Response Unit; Control Devices and Techniques	
Training Required: 16-hour PepperBall Instructor / Armorer Certification Course; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy – Control Devices and Techniques	

Equipment Type: Specialty Impact Munition (SIM) Weapon**;** CA Gov't Code §7070(c)(14)	
Description: Glock 17 – 9mm – SIMUNTION PISTOL	
Quantity: 7	**Lifespan:** Use and round dependent
Capabilities: Provides realistic training by actual weight/ look of real pistol using non-lethal munitions	
Manufacturer's Description: N/A	
Purpose/Authorized Uses: Training scenarios	
Fiscal Impacts: $0; converted old pistols	
Legal/Procedural Rules Governing Use: Department Policy - Training	
Training Required: 24-hour Simunition FX Scenario Instructor and Safety Certification Course for Instructors and Facilitators; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy - Training	

Equipment Type: Specialty Impact Munition (SIM) Weapon; CA Gov't Code §7070(c)(14)	
Description: Glock 22; .40 Caliber SIMUNTION PISTOL	
Quantity: 3	**Lifespan:** Use and round dependent
Capabilities: Provides realistic training by actual weight/look of real pistol using non-lethal munitions	
Manufacturer's Description: N/A	

Purpose/Authorized Uses: Training scenarios
Fiscal Impacts: $0; converted old pistols
Legal/Procedural Rules Governing Use: Department Policy - Training
Training Required: 24-hour Simunition FX Scenario Instructor and Safety Certification Course for Instructors and Facilitators; Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy - Training

Equipment Type: Specialty Impact Munition (SIM) Weapon; CA Gov't Code §7070(c)(14)	
Description: Force on Force M4/M16 Conversion Bolt Kit	
Quantity: 20	**Lifespan:** Use and round dependent
Capabilities: Provides realistic training by allowing operator to use their actual rifle with a bolt that is used for non-lethal munitions.	
Manufacturer's Description: • Designed to fire Force on Force 5.56mm marker rounds • Doesn't interfere with on-gun accessories • Prevents firing of lethal ammunition	
Purpose/Authorized Uses: Training scenarios	
Fiscal Impacts: $329.99 each; $6,599.80 inventory	
Legal/Procedural Rules Governing Use: Department Policy – Training; Crisis Response Unit	
Training Required: 24-hour Simunition FX Scenario Instructor and Safety Certification Course for Instructors and Facilitators; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy - Training	

Equipment Type: Specialty Impact Munition (SIM) Weapon; CA Gov't Code §7070(c)(14)	
Description: Simunition FX Original Marking Cartridge – 9mm	
Quantity: 500	**Lifespan:** 3 years
Capabilities: Used in SIM weapons to provide realistic training	
Manufacturer's Description: The FX® marking cartridges, which come in six colors, are at the core of the FX® Training System known as "the world's most realistic close-range combat training system". The patented, reduced-energy, non-lethal cartridges leave a detergent-based, water-soluble color-marking compound. The visible impacts allow accurate assessment of simulated lethality. The cartridges are available in .38 cal. and 9mm and feature tactical accuracy up to 25 feet (7.6 meters). The 5.56mm is tactically accurate with ball cartridges to 100 feet (30 meters). No special ballistic facilities are required. They meet the need for a force-on-force and person-to-person training system that is realistic, effective, inexpensive, adaptable and fully portable	
Purpose/Authorized Uses: Training scenarios	
Fiscal Impacts: $0.51 each; $253 / case of 500	
Legal/Procedural Rules Governing Use: Department Policy – Training; Crisis Response Unit	
Training Required: 24-hour Simunition FX Scenario Instructor and Safety Certification Course for Instructors and Facilitators; Agency authorized orientation course; annual refresher	
Compliance Mechanisms: Department Policy - Training	

Equipment Type: Specialty Impact Munition (SIM) Weapon; CA Gov't Code §7070(c)(14)	
Description: Simunition FX Original Marking Cartridge – .223	
Quantity: 3,500	**Lifespan:** 3 years
Capabilities: Used in SIM weapons to provide realistic training	
Manufacturer's Description: The FX® marking cartridges, which come in six colors, are at the core of the FX® Training System known as "the world's most realistic close-range combat training system". The patented, reduced-energy, non-lethal cartridges leave a detergent-based, water-soluble color-marking compound. The visible impacts allow accurate assessment of simulated lethality. The cartridges are available in .38 cal. and 9mm and feature tactical accuracy up to 25 feet (7.6 meters). The 5.56mm is tactically accurate with ball cartridges to	

100 feet (30 meters). No special ballistic facilities are required. They meet the need for a force-on-force and person-to-person training system that is realistic, effective, inexpensive, adaptable and fully portable
Purpose/Authorized Uses: Training scenarios
Fiscal Impacts: $0.51 each; $253 / case of 500 (Total - $1,771.00)
Legal/Procedural Rules Governing Use: Department Policy – Training; Crisis Response Unit
Training Required: 24-hour Simunition FX Scenario Instructor and Safety Certification Course for Instructors and Facilitators; Agency authorized orientation course; annual refresher
Compliance Mechanisms: Department Policy - Training

Orange Police Department

SUPPORT SERVICES DIVISION

2026 ANNUAL MILITARY EQUIPMENT REPORT

The Orange Police Department's Military Equipment Policy No. 706 requires the Police Department to present an annual report to the City Council. The annual report, as mandated by Government Code sections 7071 & 7072, requires the Police Department to present the following:

1. **Summary of Use**
   A summary of how the military equipment was used and the purpose of its use.
   - The Annual Report (Attachment A) lists a summary of the purpose and use of military equipment by the Orange Police Department.

2. **Complaints and Concerns**
   A summary of any complaints or concerns received concerning the military equipment.
   - None.

3. **Internal Audits**
   The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
   - The results of the internal audits are documented in the Military Equipment Policy, which includes updated quantities for military equipment.
   - There have been no violations of the military equipment use policy.

4. **Annual Costs**
   The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrades, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
   - The Military Equipment Policy document includes costs for equipment with applicable expenses.

5. **Quantity and Type of Equipment**
   The quantity possessed for each type of military equipment.
   - The quantity and description of each item is documented in the Military Equipment Policy.

6. **Future Acquisition**
   If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.
   - The Orange Police Department is looking to purchase six new equipment items.
     - Two items involve the chemical agent, OC. The department already uses OC, and this item merely provides another method of delivery. We are looking to purchase five (5) Defense Technology OC Vapor Aerosol Grenades (Model #1056) and five (5) Defense Technology Pocket Tactical OC Grenades (Model #1019).
     - One item involves the chemical agent, CS. The department already uses CS, and this item merely provides another method of delivery. We are looking to purchase ten (10) Combined Tactical Systems CS Baffled Canister Grenades (Model #5230B)

- One item involves smoke. It is used for officer safety to conceal or signal officers during tactical situations. We are looking to purchase ten (10) Combined Tactical Systems Smoke Baffled Canister Grenades (Model #5210B).
- The remaining two items are launching cups and launching cartridge munitions and required to use the above CS Grenade and Smoke Grenade. We are looking to purchase two (2) Combined Tactical Systems chemical agent launching cups and forty (40) Combined Tactical Systems 12-gauge launching cartridge munitions.

- The replenishment of military equipment may become necessary if current inventories are used or become expired throughout the next year. Current purchasing protocols will be followed if these purchases become necessary.

- If circumstances arise that require or necessitate the Orange Police Department to acquire new military equipment, the appropriate purchasing protocols will be followed, depending on the price and/or type of equipment.

Agenda Item

Orange City Council

Item #: 3.17. 5/12/2026 **File #:** 26-0177

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Approval of the Landscape Maintenance Districts 86-2 (Santiago Hills) and 15-1 (Santiago Hills Overlay) Preliminary Engineer's Report for Fiscal Year 2026-2027

2. SUMMARY

The City declares its intention to assess an annual levy, approve the Preliminary Engineer's Report, and set a public hearing. The total assessments to be levied from Landscape Maintenance Assessment Districts 86-2 (Santiago Hills) and Landscape Maintenance Assessment District 15-1 (Santiago Hills Overlay) for Fiscal Year 2026-2027 are $533,651 and $401,663, respectively. Assessment for the Santiago Hills Overlay includes staff recommendation of an annual adjustment of 3.0% based on the Consumer Price Index for the Los Angeles-Long Beach-Anaheim area.

3. RECOMMENDED ACTION

1. Adopt Resolution No. 11677. A Resolution of the City Council of the City of Orange regarding Landscape Maintenance Assessment Districts 86-2 (Santiago Hills), and 15-1 (Santiago Hills Overlay) declaring its intention to provide for an annual levy and collection of assessments for Fiscal Year 2026-2027; set a time and place for a public hearing to receive public testimony on the foregoing matters; and give preliminary approval of the certified Engineer's Report for Landscape Maintenance Assessment Districts 86-2 (Santiago Hills) and 15-1 (Santiago Hills Overlay).

2. Declare the intent to levy an annual assessment, and establish June 9, 2026, at 6:00 p.m. in the Council Chamber, 300 E Chapman Avenue, Orange, CA 92866, as the time and place for the Public Hearing on the assessments.

4. FISCAL IMPACT

There is no direct fiscal impact to the City. The approval of the annual assessment for Fiscal Year 2026-2027 will generate $958,221 with a proposed expenditure of $1,080,468 in the Santiago Hills Landscape Maintenance District (291) Fund and will be included in the FY 2026-2027 Budget Adoption.

291-0000-40330	Assessment 86-2	$533,651
291-0000-40330	Assessment 15-1	$401,663

291-5902-48001	Reimbursement	$ 22,907
	Total	$958,221

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology

6. DISCUSSION AND BACKGROUND

In 1987, Landscape Maintenance District 86-2 (LMD 86-2) was established to maintain the landscape improvements constructed by Assessment District 86-1 (District) in Santiago Hills. Annually, a detailed accounting of expenses is compiled, and a new assessment is calculated for the benefiting property owners.

This year's assessment for a single-family detached unit is $369.44 and $221.66 for condos. This is the same as last year and the largest assessment currently allowed. Revenue in the District is derived from assessments paid by property owners, both residential and commercial, as well as the Rancho Santiago Community College District who reimburses the District for the cost to maintain the parkways adjacent to the school.

On April 14, 2015, the City Council approved the formation of a new district (LMD 15-1) to exactly overlay the existing LMD 86-2 and to provide additional funding necessary to sustain standard landscape maintenance and continue capital improvement projects. The annual assessment for LMD 15-1 was approved by the property owners on June 9, 2015.

The proposed Fiscal Year 2026-2027 (FY27) budget for the combined LMD 86-2 and LMD 15-1 indicates the amount of funding required to maintain District landscape and provides a capital budget to replace aging landscaping and infrastructure over time. Additional revenues to fund the District may be obtained through the overlay district, LMD 15-1, and a separate agreement with Rancho Santiago Community College District. The existing LMD 86-2 will stay at the maximum assessment; however, the assessment for LMD 15-1 is permitted to increase annually, up to 3.0%, consistent with Consumer Price Index (CPI) increases for the Los Angeles-Long Beach-Anaheim area. Public Works Department staff recommend assessing the CPI adjustment of 3.0% to continue capital renovations of the aging landscape. The assessment for 15-1 for a single-family detached unit will increase by $8.38 from $279.30 to $287.68. The assessment for 15-1 condominiums will increase by $5.94 from $198.31 to $204.25.

The maximum FY27 assessment total for LMD 86-2 is $533,651. The maximum FY27 assessment total for LMD 15-1 is $401,663, which includes the 3.0% CPI adjustment. Revenues of $22,907 from Rancho Santiago Community College District are included in the assessment total as a reimbursement for landscape maintenance costs paid by LMD 86-2 and LMD 15-1. This totals $958,221 in revenue.

Expenditures in FY27 are anticipated to be approximately $1,080,468. The projected year-end reserve fund balance is $1,412,130. Reserve funds will be used to supplement any deficit in FY27 expenditures.

The attached Preliminary Engineer's Reports contains detailed information about the assessment. It is proposed to schedule the Public Hearing on June 9, 2026 at 6:00 p.m., at the Orange City Hall Council Chamber, 300 E Chapman Avenue, Orange, CA 92866.

7. ATTACHMENTS

- Resolution No. 11677
- Preliminary Engineer’s Report for the Annual Levy Assessment Landscape Maintenance District No. 86-2 Fiscal Year 2026-2027
- Preliminary Engineer’s Report for the Annual Levy Assessment Landscape Maintenance District No. 15-1 Fiscal Year 2026-2027

Agenda Item

Orange City Council

Item #: 3.17. 5/12/2026 **File #:** 26-0177

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

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2. SUMMARY

The City declares its intention to assess an annual levy, approve the Preliminary Engineer's Report, and set a public hearing. The total assessments to be levied from Landscape Maintenance Assessment Districts 86-2 (Santiago Hills) and Landscape Maintenance Assessment District 15-1 (Santiago Hills Overlay) for Fiscal Year 2026-2027 are $533,651 and $401,663, respectively. Assessment for the Santiago Hills Overlay includes staff recommendation of an annual adjustment of 3.0% based on the Consumer Price Index for the Los Angeles-Long Beach-Anaheim area.

3. RECOMMENDED ACTION

1. Adopt Resolution No. 11677. A Resolution of the City Council of the City of Orange regarding Landscape Maintenance Assessment Districts 86-2 (Santiago Hills), and 15-1 (Santiago Hills Overlay) declaring its intention to provide for an annual levy and collection of assessments for Fiscal Year 2026-2027; set a time and place for a public hearing to receive public testimony on the foregoing matters; and give preliminary approval of the certified Engineer's Report for Landscape Maintenance Assessment Districts 86-2 (Santiago Hills) and 15-1 (Santiago Hills Overlay).

2. Declare the intent to levy an annual assessment, and establish June 9, 2026, at 6:00 p.m. in the Council Chamber, 300 E Chapman Avenue, Orange, CA 92866, as the time and place for the Public Hearing on the assessments.

4. FISCAL IMPACT

There is no direct fiscal impact to the City. The approval of the annual assessment for Fiscal Year 2026-2027 will generate $958,221 with a proposed expenditure of $1,080,468 in the Santiago Hills Landscape Maintenance District (291) Fund and will be included in the FY 2026-2027 Budget Adoption.

291-0000-40330	Assessment 86-2	$533,651
291-0000-40330	Assessment 15-1	$401,663

291-5902-48001	Reimbursement	$ 22,907
	Total	$958,221

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology

6. DISCUSSION AND BACKGROUND

In 1987, Landscape Maintenance District 86-2 (LMD 86-2) was established to maintain the landscape improvements constructed by Assessment District 86-1 (District) in Santiago Hills. Annually, a detailed accounting of expenses is compiled, and a new assessment is calculated for the benefiting property owners.

This year's assessment for a single-family detached unit is $369.44 and $221.66 for condos. This is the same as last year and the largest assessment currently allowed. Revenue in the District is derived from assessments paid by property owners, both residential and commercial, as well as the Rancho Santiago Community College District who reimburses the District for the cost to maintain the parkways adjacent to the school.

On April 14, 2015, the City Council approved the formation of a new district (LMD 15-1) to exactly overlay the existing LMD 86-2 and to provide additional funding necessary to sustain standard landscape maintenance and continue capital improvement projects. The annual assessment for LMD 15-1 was approved by the property owners on June 9, 2015.

The proposed Fiscal Year 2026-2027 (FY27) budget for the combined LMD 86-2 and LMD 15-1 indicates the amount of funding required to maintain District landscape and provides a capital budget to replace aging landscaping and infrastructure over time. Additional revenues to fund the District may be obtained through the overlay district, LMD 15-1, and a separate agreement with Rancho Santiago Community College District. The existing LMD 86-2 will stay at the maximum assessment; however, the assessment for LMD 15-1 is permitted to increase annually, up to 3.0%, consistent with Consumer Price Index (CPI) increases for the Los Angeles-Long Beach-Anaheim area. Public Works Department staff recommend assessing the CPI adjustment of 3.0% to continue capital renovations of the aging landscape. The assessment for 15-1 for a single-family detached unit will increase by $8.38 from $279.30 to $287.68. The assessment for 15-1 condominiums will increase by $5.94 from $198.31 to $204.25.

The maximum FY27 assessment total for LMD 86-2 is $533,651. The maximum FY27 assessment total for LMD 15-1 is $401,663, which includes the 3.0% CPI adjustment. Revenues of $22,907 from Rancho Santiago Community College District are included in the assessment total as a reimbursement for landscape maintenance costs paid by LMD 86-2 and LMD 15-1. This totals $958,221 in revenue.

Expenditures in FY27 are anticipated to be approximately $1,080,468. The projected year-end reserve fund balance is $1,412,130. Reserve funds will be used to supplement any deficit in FY27 expenditures.

The attached Preliminary Engineer's Reports contains detailed information about the assessment. It is proposed to schedule the Public Hearing on June 9, 2026 at 6:00 p.m., at the Orange City Hall Council Chamber, 300 E Chapman Avenue, Orange, CA 92866.

7. ATTACHMENTS

- Resolution No. 11677
- Preliminary Engineer's Report for the Annual Levy Assessment Landscape Maintenance District No. 86-2 Fiscal Year 2026-2027
- Preliminary Engineer's Report for the Annual Levy Assessment Landscape Maintenance District No. 15-1 Fiscal Year 2026-2027

RESOLUTION NO. 11677

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE REGARDING LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS 86-2 (SANTIAGO HILLS) & 15-1 (SANTIAGO HILLS OVERLAY) DECLARING ITS INTENTION TO PROVIDE FOR AN ANNUAL LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2026-2027; SET A TIME AND PLACE FOR A PUBLIC HEARING TO RECEIVE PUBLIC TESTIMONY ON THE FOREGOING MATTERS; AND GIVE PRELIMINARY APPROVAL OF THE CERTIFIED ENGINEER'S REPORT FOR LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS 86-2 (SANTIAGO HILLS) & 15-1 (SANTIAGO HILLS OVERLAY)

WHEREAS, the City Council of the City of Orange previously formed City of Orange Landscape Maintenance Districts No. 86-2 & 15-1 (hereinafter "Maintenance Districts") and desires to initiate proceedings for the levy of annual increased assessments in connection with the Maintenance Districts, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (hereinafter the "Act"), Government Code Section 53753 and the provisions of the article 13D of the California Constitution (hereinafter "Article 13D") and such constitutional provisions and statutes are referred to collectively as the "Applicable Law"; and

WHEREAS, there has now been presented to the City Council the Certified Engineer's Reports (hereinafter "Report") as required by the Applicable Law that describes the proposed annual levy of assessments for each parcel for fiscal year 2026-2027 and the proposed changes to the Maintenance Districts or improvements; and

WHEREAS, the City Council has carefully examined and reviewed the Reports and is satisfied with each and all of the items and documents set forth therein and has made a preliminary determination that the assessments on each parcel have been proportioned in accordance with the benefits received by each parcel and that such assessments do not exceed the estimated reasonable cost of providing the service; and

WHEREAS, at this time the City Council determines to commence proceedings to provide for the annual levy of assessments for fiscal year 2026-2027 to pay for the costs and expenses necessary for the maintenance of the improvements in the Maintenance Districts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orange as follows:

SECTION I:

That the above recitals are all true and correct.

SECTION II:

That the public interest and convenience require the undertaking of proceedings for the annual levy and collection of assessments to pay the costs and expenses for the maintenance of the improvements within the Maintenance Districts, which in general include: the maintenance, repair, removal or replacement of any of the landscaping improvements, including walkways, signage, irrigation, trimming, spraying, fertilizing, etc., and as such maintenance is more particular described in the Report on file with the City Clerk (hereinafter "maintenance of improvements").

SECTION III:

That the maintenance of improvements are of direct benefit to the properties within the boundaries of the Maintenance Districts, which the City Council previously declared to be the area benefited and which area is more particularly described in the boundary map open for public inspection and on file with the City Clerk bearing the designation of the Maintenance District.

SECTION IV:

That the Reports are preliminarily approved and ordered to be on file with the City Clerk and open for public inspection. The Report contains a full and detailed description of the existing works of improvement, the boundaries of the Maintenance District and any zones therein, and the proposed assessments upon parcels within the Maintenance District.

SECTION V:

The City shall give notice of the time and place of the public hearing to all property owners of record within the Maintenance District subject to a levy of assessment.

SECTION VI:

Notice is hereby given that Tuesday, June 9th, 2026, at 6:00 p.m. at City Hall, 300 E. Chapman Avenue, Orange, CA 92866, is the time and place fixed by the City Council for hearing protests or objections in reference to the proposed annual levy of assessments for the Maintenance District in accordance with Government Code Section 53753 and Article 13D and to any other matters contained in this Resolution. Any persons who wish to object to the proceedings or the annual levy should file a written protest with the City Clerk prior to the time set for the public hearings.

SECTION VII:

For any and all information relating to these proceedings, including information relating to protest procedure, your attention is directed to the person designated below:

Tawnie Schraan, Senior Civil Engineer
City of Orange Public Works Department
P.O. Box 449 - 300 East Chapman Avenue
Orange, California 92866-0449
(714) 744-5528

ADOPTED this ____ day of _____, 2026

_____
Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney,
City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the ____ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

CITY OF ORANGE
PRELIMINARY ENGINEER'S REPORT

FOR THE ANNUAL LEVY

ASSESSMENT LANDSCAPE MAINTENANCE
DISTRICT NO. 86-2

FISCAL YEAR 2026-2027

LANDSCAPE MAINTENANCE DISTRICT NO. 86-2
SANTIAGO HILLS

Intent Meeting: May 12, 2026
Public Hearing: June 9, 2026

AFFIDAVIT FOR THE ENGINEER'S REPORT

This Report describes the City of Orange Landscape Maintenance District No. 86-2 and proposed changes or modifications related thereto including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2026-2027, pursuant to the City's Resolution of Intention. Reference is hereby made to the Orange County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 22nd day of April, 2026.

By: _____
Alan Truong
Deputy Public Works Director / City Engineer



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INTRODUCTION

Pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereafter referred to as the "1972 Act"), and in compliance with the substantive and procedural requirements of the *California State Constitution Articles XIIIC and XIIID* (hereafter referred to as the "California Constitution"), the City Council of the City of Orange, County of Orange, State of California (hereafter referred to as "City"), in connection with the annual levy and collection of assessments of the special benefit assessment district designated as:

Landscape Maintenance District No. 86-2

(hereafter referred to as the "District"), which includes all lots and parcels of land that specially benefit from the improvements within the District. This Engineer's Report (hereafter referred to as "Report") has been prepared in connection with the annual levy and collections of assessments for said District pursuant to Chapter 1, Article 4 of the 1972 Act.

The City Council proposes to levy and collect annual assessments on the County tax rolls to provide ongoing funding for the costs and expenses required to service and maintain the landscaping improvements originally installed in connection with the development of properties within the District. The improvements to be provided by the District and the assessments described herein are made pursuant to the 1972 Act.

This Report describes the District, the improvements, and the proposed assessments to be levied in Fiscal Year 2026-2027 against properties in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements. The annual assessments to be levied on properties within the District will provide a funding source for the continued operation and maintenance of local landscaping improvements installed in connection with the development of properties within the District. The assessments described in this Report are based on an estimate of the direct expenditures, incidental expenses, and fund balances that will be necessary to maintain and service the improvements.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number (APN) by the Orange County Assessor's Office. The Orange County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the special benefit assessments.

This Report has been prepared and presented to the City Council to address any proposed changes to the District or improvements, if any, and the proposed budget and assessments for Fiscal Year 2026-2027. The City Council will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding the levy and collection of assessments for Fiscal Year 2026-2027. Upon conclusion of the public hearing, if majority protest does not exist the City Council may approve this Report (as submitted or amended) and levy the assessments for Fiscal Year 2026-2027. In such case, the assessments for fiscal year 2026-2027 shall be submitted to the Orange County Auditor/Controller for inclusion on the property tax roll for each parcel. If the proposed annual assessments for this District exceed the maximum assessment described herein (as approved by the property owners), the new or increased assessment must be confirmed through another property owner protest ballot proceeding before such an assessment may be imposed.

This Report consists of five (5) parts:

Part I

Plans and Specifications: A description of the District boundaries and the improvements associated with the District. The District is being formed as a single benefit zone encompassing all properties within the territory identified as Landscape and Maintenance District No 86-2.

Part II

The Method of Apportionment: A discussion of benefits the improvements and services provide to properties within the District and the method of calculating each property's proportional special benefit and annual assessment.

Part III

The District Budget: An estimate of the annual costs to operate, maintain and service the landscaping and appurtenant facilities installed and constructed as part of the development of properties within the District. This budget includes an estimate of anticipated direct maintenance costs and incidental expenses. The special benefit assessments are based on the overall operation costs minus any costs that are considered general benefit. The proposed assessments for Fiscal Year 2026-2027, and each subsequent year shall be based on the estimated net annual cost of operating, maintaining and servicing the improvements for that fiscal year as well as funds to be collected in installments to perform maintenance activities that cannot be reasonably collected in a single fiscal year's assessments.

Part IV

District Diagram: A Diagram showing the exterior boundaries of the District is provided in this Report and includes all parcels that will receive special benefits from the improvements. Reference is hereby made to the Orange County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part V

Assessment Roll: A listing of the proposed assessment amounts to be levied on Assessor's Parcel within the District for Fiscal Year 2026-2027. The proposed assessment amount for each parcel is based on the parcel's proportional special benefit as outlined in the method of apportionment.

PART I — PLANS AND SPECIFICATIONS

A. Description of the District

The assessment district boundary is shown on a map entitled Assessment Diagram, Landscape Maintenance District No. 86-2, City of Orange, which is on file with the City Clerk of the City of Orange. A reduced scale copy of the Diagram can be found in Part IV of this document.

B. Improvements and Services

Improvements and Services Permitted Pursuant to the 1972 Act

As generally defined by the Landscaping and Lighting Act of 1972 and applicable to this District, the improvements and associated assessments may include one or more of the following:

1) The installation or planting of landscaping;
2) The installation or construction of statuary, fountains, and other ornamental structures and facilities;
3) The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof;
4) The installation of park or recreational improvements, including, but not limited to, all of the following:
    a) Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
    b) Lights, playground equipment, play courts, and public restrooms.
5) The maintenance or servicing, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement including but not limited to:
    a) Repair, removal, or replacement of all or any part of any improvements;
    b) Grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
    c) Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
    d) The removal of trimmings, rubbish, debris, and other solid waste;
    e) The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
    f) Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements;
    g) Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
6) Incidental expenses associated with the improvements including, but not limited to:

a) The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;

b) Compensation payable to the County for collection of assessments;

c) Compensation of any engineer or attorney employed to render services;

d) Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;

Description of Planned Improvements

The landscape improvements are generally described as follows:

a) Parkway and Recreation Areas:

- Newport Boulevard - approximately 18-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on the east side from Chapman Avenue to 312 feet south of the centerline of Skylark Place.
- Chapman Avenue - approximately 18-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on south side from Newport Boulevard to Jamboree Road.
- Canyon View Avenue - approximately 30-foot wide zones (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on both sides from Newport Boulevard to Jamboree Road.
- White Oak Ridge – approximately 17-foot wide zones (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on both sides from Newport Boulevard to Canyon View Avenue.
- Trails End Lane - approximately 17-foot wide zone on the west side and approximately 28- to 32-foot wide zone on the east side (including the width of the sidewalks), both zones from the back of the curb to the property line, and corner cutoffs at intersections, from White Oak Ridge to Chapman Avenue.
- Handy Creek Corridor - from the intersection of Chapman Avenue and Newport Boulevard to White Oak Ridge and from White Oak Ridge to the intersection of Canyon View Avenue and Handy Creek Road (Lot 20, a portion of Lot 11, and Lot D of Tract No. 12417) including concrete walkways which also serve as emergency access ways.
- Paseo - approximately 50-foot wide zone from the Park to White Oak Ridge and from White Oak Ridge to Old Camp Road (Lots A and B of Tract No. 12417) and approximately 35-foot wide zone from the Paseo to White Oak Ridge (Lot C of Tract No. 12417) including surface and subsurface drainage facilities and concrete walkways which also serve as emergency access ways.
- Handy Creek Road - approximately 10-foot wide zone (including the width of the sidewalks) on south side from the back of the curb to the property line form the end of Handy Creek Corridor (Lot D, Tract No. 12417) near Canyon View Avenue to the northerly terminus of the street.

- Fort Road - approximately 17-foot wide zones (including the width of the sidewalks) from the back of the curb to the property line on south side from White Oak Ridge to Jamboree Road.
- Santiago Canyon Road - approximately 18-foot wide zone (including the width of the sidewalk) from back of curb to back of sidewalk on north and south sides from Newport Boulevard to Jamboree Road.
- Old Camp Road - approximately 4-foot wide zones from back of curb to property line on both sides from Canyon View Avenue to the northerly terminus of the street.
- Skylark Place - approximately 18-foot wide zones (including the width of the sidewalk) from back of the curb to the property line on both sides from White Oak Ridge to Newport Boulevard.
- Jamboree Road - variable width zone (including the width of the bike trail-sidewalk) from the back of the curb to the property line on the west side from Canyon View Avenue to Chapman Avenue.
- Additional Areas - areas adjacent to the 18-foot wide zones along Skylark Place, Chapman Avenue, and Jamboree Road have been dedicated to the City with tracts 12672,12741,12711,15398 and PM 92-195. Such areas have been landscaped by the developers and the sprinkler systems tied into the District's.

b) Medians

- Chapman Avenue - 14-foot wide median from Newport Boulevard to Jamboree Road.
- White Oak Ridge - 14-foot wide medians at Newport Boulevard and Canyon View Avenue.
- Trails End Lane - 14-foot wide median from White Oak Ridge to Chapman Avenue.
- Jamboree Road - 24-foot wide median from southerly City limits to Santiago Canyon Road.
- Santiago Canyon Road - Variable width from Newport Boulevard to Jamboree Road.
- Newport Boulevard - 22-foot wide median from Chapman Avenue to Santiago Canyon Road.

c) The following items are excluded from the Maintenance District:

- The 8 +/- acre Santiago Hills Park is excluded from this Landscape Maintenance District.
- Sidewalks along all Maintenance District streets are excluded from this Landscape Maintenance District.
- The equestrian trail along Canyon View Avenue is excluded from this Landscape Maintenance District.

d) Maintenance shall include, but not be limited to:

- repair, removal, replacement or installation of all or any part of any included improvement such as storm drains and pedestrian walkways in the paseos;
- providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating for disease or injury; and
- the removal of trimmings, rubbish, debris, and other solid waste.

The maintenance of the District improvements generally include, but are not limited to all materials, equipment, utilities, labor and incidental expenses including administrative expenses for annual operation of the District as well as the performance of occasional repairs, replacement and expanded maintenance activities associated with those improvements. Detailed maps and descriptions of the location and extent of the improvements to be maintained by the District are on file at the City and by reference are made part of this Report.

The estimated annual cost to provide and maintain the improvements within the District shall be allocated to each property in proportion to the special benefits received. The Method of Apportionment described in this Report utilizes commonly accepted assessment engineering practices and has been established pursuant to the 1972 Act and the provisions of the California Constitution.

PART II — METHOD OF APPORTIONMENT

A. General

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The method of apportionment described in this Report for allocation of special benefit assessments utilizes commonly accepted engineering practices and have been established pursuant to the 1972 Act and the provisions of the California Constitution. The formula used for calculating assessments in this District reflect the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on benefit to each parcel.

B. Benefit Analysis

Each of the proposed improvements, the associated costs and assessments have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of the California Constitution and 1972 Act. The improvements provided by this District and for which properties will be assessed have been identified as necessary, required and/or desired for the orderly development of the residential properties within the District to their full potential. As such, the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are a distinct and special benefit to the residential properties within the District.

Special Benefit

The method of apportionment (method of assessment) established herein is based on the premise that each assessed parcel within the District receives special benefits from the improvements and the desirability and security of those properties is enhanced by the presence of well-maintained landscaping in close proximity to those properties.

The special benefits associated with the landscaping and open space improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.

- Enhanced quality of life through well-maintained green space and landscaped areas.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The parkways and medians consist of landscaped areas along the edge of or within the middle of streets and highways in the District. The District also has landscaped corridors extending through the developed area, which provide access to Santiago Hills Park. The improvements in these areas consist of trees, shrubs, ornamental vegetation, and appurtenant improvements.

The improvements extend throughout the development area and serve several purposes. The landscaped parkways along the streets and highways enhance the public walkways throughout the District and allow pedestrian access to the residents in the area. These parkways also provide passive and active recreational uses as well as the aesthetic enhancement for the total development area. Landscaped median islands also provide similar enhancements for the residents in the area.

The landscaped recreation/pedestrian corridors throughout the District provide for open space and recreational uses, which connect to the park site throughout the development area. Besides contributing to the active and passive recreation use in the area, the corridors aesthetically enhance the area within the District.

Maintenance of these public improvements primarily renders a people oriented benefit to the properties within the boundaries of the District and, as such, relates to the number of persons in each dwelling unit on each property. These benefits are direct and special to the properties within the District.

The preceding special benefits all contribute to the overall esthetic value and desirability of each of the assessed parcels within the District and thereby provide a special enhancement to these properties. Furthermore, it has been determined that the lack of funding to properly service and maintain the improvements would likely have a direct negative impact on the properties within the District.

General Benefit

In reviewing the District improvements, the proximity of those improvements to both properties within the District and those outside the District as well as the reasons for installing and constructing such improvements, it is evident that the improvements are solely the result of developing properties within the District and the ongoing maintenance and operation of these improvements will directly affect the properties within the District. Although the improvements are visible to the public at large, the construction and installation of these improvements were necessary for the development of properties within the District and are not required nor necessarily desired by any properties or developments outside the District boundary and any public access or use of the improvements by others is incidental. Therefore, it has been determined that the improvements and the ongoing maintenance, servicing and operation of those improvements provide no measurable general benefit to properties outside the District or to the public at large, but clearly provide distinct and special benefits to properties within the District.

C. Assessment Methodology

The benefit formula used to determine the assessment obligation for each parcel should be based upon both the improvements that benefit the parcels as well as the use of each property as compared to other parcels that benefit from those specific improvements. The method of apportionment established for most benefit assessment districts utilizes a weighted method of apportionment known as an Equivalent Benefit Unit (EBU) methodology The Equivalent Benefit Unit method of apportionment uses the single-family home site as the basic unit of assessment. A single-family residential property equals one Equivalent Benefit Unit ("EBU"). Every other land use is converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of land use type, size and development.

EBU Application by Land Use:

Single-Family Residential — This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.0 EBU per lot or parcel. This is the base value that the other land use types are compared and weighted against (i.e. Equivalent Benefit Unit or EBU).

Multi-Family Residential — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use is assessed 0.6 EBU per dwelling unit.

Mixed Use Property — This land use is defined as property developed for either commercial or industrial use. This land use type is assessed at 11.0 EBUs per gross acre.

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.0 EBU. This land use classification may include, but is not limited, to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways including greenbelts and parkways; utility right-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed; park properties and other publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

Lots 9, 10, 11, 15, and 19 of Tract No. 12417 have been assigned 0.0 EBU because they have been excluded from the District. The cost of maintaining the landscape improvements on these publicly owned parcels is not paid by the District but rather from the general fund of the public agency owning the parcel. Therefore, these publicly owned parcels do not receive any special benefit from the District.

The following table provides a listing of land use types, land use code designations, the Equivalent Benefit Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EBU.

Land Use Codes and Equivalent Benefit Units

Property Type	Equivalent Benefit Unit	Multiplier
Single-family Residential	1.000	Unit/Lot/Parcel
Multi-family Residential	0.600	Units/Dwelling Units
Mixed Use	11.000	Acreage
Exempt	0.000	Parcel

The benefit formula applied to parcels within the District is based on the preceding Equivalent Benefit Unit (EBU) table. Each parcel's EBU correlates the parcel's special benefit received as compared to the other parcels benefiting from the improvements.

The following formula is used to calculate each parcel's EBU (proportional benefit).

Parcel Type EBU x Multiplier (Acres or Unit) = Parcel's EBU

The total number of Equivalent Benefit Units (EBUs) is the sum of all individual EBUs applied to parcels that receive a special benefit from the improvement. An assessment amount per EBU (Rate) for each improvement is established by taking the total cost of the improvement and dividing that amount by the total number of EBUs of parcels benefiting from the improvement. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for that improvement.

The Maximum allowable assessment rate of $369.44 EBU (single family) generates an assessment total of $533,650.77.

Total Balance to Levy / Total EBU = Assessment Rate per EBU
Assessment Rate per EBU x Parcel's EBU = Parcel's Assessment

PART III — DISTRICT BUDGET

The following budget outlines the estimated costs to maintain the improvements for 2026-2027.

ANNUAL LEVY OF ASSESSMENT
LANDSCAPE MAINTENANCE DISTRICT NO. 86-2
City of Orange
ESTIMATED COSTS

OPERATION & MAINTENANCE FUND BALANCE FROM PRIOR YEARS

Estimated Fund Balance (Includes 15-1 & 86-2) as of April 2026 $1,412,130

The estimated budget necessary for the 2026-2027 Fiscal Year for the District is as follows:

BUDGET ITEM	COST
ANNUAL MAINTENANCE	
Landscaping	$376,744
Tree Trimming	$121,064
Electrical Maintenance	$9,500
Misc. Contract Services	$0
Repair/ Maintenance Services	$187,037
Supplies	$7,417
Other Professional Services	$1,100
Telephone	$1,000
Electricity	$20,000
Water	$221,950
Salaries & Benefits	$59,348
City Administrative Services	$75,308
Capital Replacement/ Dedicated Reserves	-
TOTAL EST. LANDSCAPE MAINTENANCE EXPENDITURES	**$1,080,468**
ESTIMATED REVENUE	
Landscape Maintenance District No. 86-2	$533,651
Rancho Santiago Community College District	$22,907
Proposed Benefit Assessment FY 2026/27 (LMD 15-1)	
(See LMD 15-1 Engineer's Report for specifics)	$389,964
• CPI Adjustment (Current Year 3.0%)	$11,699
• Unused CPI Adjustment (Carry over from prior years)	$0
TOTAL ESTIMATED REVENUE	**$958,221**

FUNDS TO BE TAKEN FROM RESERVES	$(122,247)

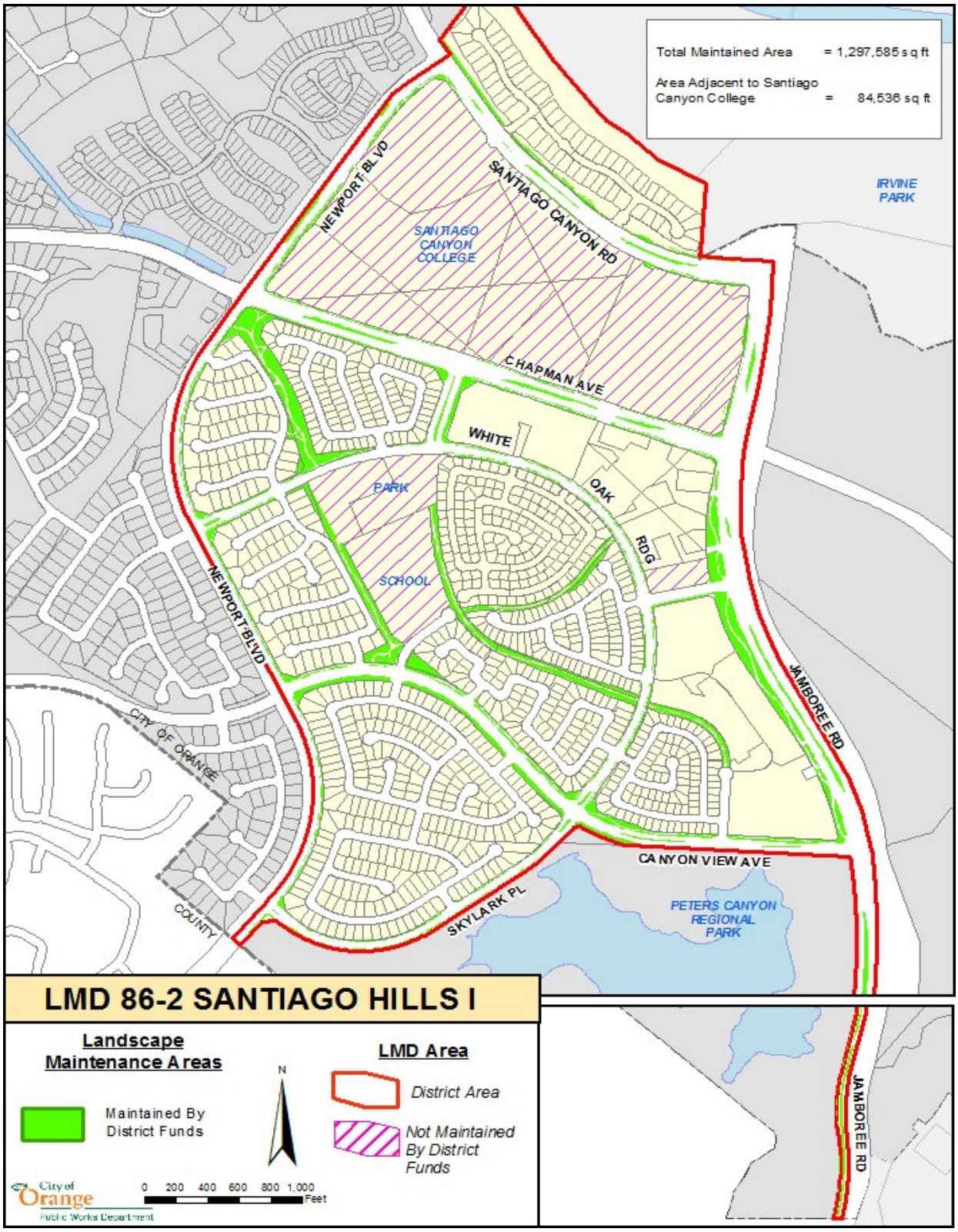
●This Budget Estimate is for the purpose of establishing an Annual Assessment. It may vary from the adopted City Budget. All assessments collected by the District may only be used for District expenditures regardless of the Budget Estimate.

BALANCE TO LEVY FOR 86-2	**$533,651**

PART IV — DISTRICT DIAGRAMS

The parcels within the Landscape Maintenance District No 86-2 consist of all lots, parcels and subdivisions of land located in the planned residential development known as Santiago Hills.

The following diagram incorporates all parcels within the District, as the same existed at the time this Report was prepared. The combination of this map and the Assessment Roll contained in this Report constitute the Assessment Diagram for the Landscape and Maintenance District No. 86-2.


Total Maintained Area = 1,297,585 sq ft
Area Adjacent to Santiago Canyon College = 84,536 sq ft
NEWPORT BLVD
SANTIAGO CANYON RD
IRVINE PARK
SANTIAGO CANYON COLLEGE
CHAPMAN AVE
WHITE
OAK
RDG
PARK
SCHOOL
NEWPORT BLVD
JAMBOREE RD
CITY OF ORANGE
COUNTY
CANYON VIEW AVE
SKYLARK PL
PETERS CANYON REGIONAL PARK
LMD 86-2 SANTIAGO HILLS I
Landscape Maintenance Areas
Maintained By District Funds
N
LMD Area
District Area
Not Maintained By District Funds
City of Orange
Public Works Department
0 200 400 600 800 1,000 Feet
JAMBOREE RD

PART V — ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District is based on available parcel maps and property data from the Orange County Assessor's Office, as they existed at the time this Engineer's Report was prepared and the City Council adopted the Resolution of Intention. A listing of the lots and parcels to be assessed within this District along with the assessment amounts is provided herein.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate described in this Report as approved by the City Council. Therefore, if a single parcel is subdivided to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

The following is a list of the parcels and proposed assessment amounts for Fiscal Year 2026-2027 for each of the parcels within the District as determined by the assessment rates and method of apportionment described herein:

CITY OF ORANGE

PRELIMINARY ENGINEER'S REPORT

FOR THE ANNUAL LEVY ASSESSMENT
LANDSCAPE MAINTENANCE
DISTRICT NO. 15-1

FISCAL YEAR 2026-2027

LANDSCAPE MAINTENANCE DISTRICT NO. 15-1

SANTIAGO HILLS

Intent Meeting: May 12, 2026
Public Hearing: June 9, 2026

AFFIDAVIT FOR THE ENGINEER'S REPORT

This Report describes the City of Orange Landscape Maintenance District No. 15-1 and proposed changes or modifications related thereto including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2026-2027, pursuant to the City's Resolution of Intention. Reference is hereby made to the Orange County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 22nd day of April, 2026.

By: _____
Alan Truong
Deputy Public Works Director / City Engineer



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INTRODUCTION

Overview

The City of Orange (the "City") services and maintains perimeter and median landscaping, interior walkways and paseos, and other improvements ("Improvements") in the Santiago Hills neighborhoods in the eastern part of the City. This Engineer's Report ("Report") was prepared to establish the budget for the Improvements (as described below) that will be funded by the new 2026-2027 assessments, if approved, and other revenue, to determine the general and special benefits received from the Improvements by property within the Improvement District ("District"), and to determine the method of assessment apportionment to lots and parcels. This Report and the assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIIID of the California Constitution (the "Article").

Landscape Maintenance District (LMD) No. 15-1 was formed in 2015. This assessment district is identical to the existing Landscape Maintenance District No. 86-2 in its geographic boundaries, parcels to be assessed, Improvements to be serviced, maintained, or repaired and budgeted cost centers. The assessments collected, if approved, will be in addition to those collected for Landscape Maintenance District 86-2.

District's Facilities

The City's landscape facilities to be funded by assessments within this District are located in the Santiago Hills neighborhoods of the City. The Improvements generally include entrance signs, traffic islands and medians, parkways, recreation areas, paseos, lighting, and the infrastructure required to support these Improvements.

Assessment Background

The City formed Landscape Maintenance District No. 86-2 in 1987 to service and maintain the specific landscape facilities and improvements relevant to this report. Revenues from that district remain relatively flat, there is not an inflation adjustment provision, while the costs to maintain and service these facilities and improvements have risen steadily. In 2007 the City began to decrease service levels in an effort to contain costs within available revenues. The service levels continued to decrease to offset the effects of rising utilities, labor and materials costs until the creation of LMD No. 15-1.

In order to restore service levels and make needed repairs and improvements to the District's facilities, the LMD No. 15-1 that exactly overlaid the existing assessment district, was formed.

PLANS & SPECIFICATIONS

The City maintains landscaping and other improvements in locations within the proposed Assessment District's boundaries. The work and improvements proposed to be undertaken by the Landscape Maintenance District No. 15-1 and the cost thereof paid from the levy of the annual Assessment provide special benefit to Assessor Parcels within the District as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements are generally described as follows:

Entrance Sign

The entrance signs with landscape improvements to be maintained are to be located at the following locations within the District:

- Chapman Avenue at Newport Boulevard (southeast corner)
- Newport Boulevard at Canyon View Avenue (northeast corner)

Parkways and Recreation Areas

The landscaped parkways and recreation areas to be maintained by the District are located as follows:

- Newport Boulevard – approximately 18-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on the east side from Santiago Canyon Road to 312 feet south of the centerline of Skylark Place.
- Chapman Avenue – approximately 18-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on both sides from Newport Boulevard to Jamboree Road.
- Canyon View Avenue – approximately 30-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on both sides from Newport Boulevard to Jamboree Road.
- White Oak Ridge – approximately 17-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line, and corner cutoffs at intersections, on both sides from Newport Boulevard to Canyon View Avenue.
- Trails End Lane – approximately 17-foot wide zone on the west side and approximately 28- to 32-foot wide zone on the east side (including the width of the sidewalk), both zones from the back of the curb to the property line, and corner cutoffs at intersections, from White Oak Ridge to Chapman Avenue.
- Handy Creek Corridor – from the intersection of Chapman Avenue and Newport Boulevard to White Oak Ridge, and from White Oak Ridge to the intersection of Canyon View Avenue and Aspen Street (Lot 20, a portion of Lot 11, and Lot D of Tract 12417) including concrete walkways which also serve as emergency access ways.
- Paseo – approximately 50-foot wide zone from Santiago Hills Park to White Oak Ridge and from White Oak Ridge to Old Camp Road (Lots A and B of tract No. 12417) and approximately 35-foot wide zone from the Paseo to White Oak Ridge (Lot C of Tract No. 12417) including surface and subsurface drainage facilities and concrete walkways which also serve as emergency access ways.
- Aspen Street – approximately 10-foot wide zone (including the width of the sidewalk) on south side from the back of the curb to the property line from the end of Handy Creek

Corridor (Lot D, Tract No. 12417) near Canyon View Avenue to the northerly terminus of the street.

- Fort Road – approximately 17-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line on south side from White Oak Ridge to Jamboree Road.
- Santiago Canyon Road – approximately 18-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line on north and south sides from Newport Boulevard to Jamboree Road.
- Old Camp Road – approximately 4-foot wide zone from the back of the curb to the property line on both sides from Canyon View Avenue to northerly terminus of the street.
- Skylark Place – approximately 18-foot wide zone (including the width of the sidewalk) from the back of the curb to the property line on both sides from White Oak Ridge to Newport Boulevard.
- Jamboree Road – variable width zone (including width of the bike trail-sidewalk) from back of the curb to the property line on the west side from Canyon View Avenue to Santiago Canyon Road.
- Additional Areas – areas adjacent to the 18-foot wide zones along Skylark Place, Chapman Avenue, and Jamboree Road have been dedicated to the City with tracts 12672, 12741, 12711, 15398 and PM 92-195. Such areas have been landscaped by the developers and the sprinkler systems tied to the District's.

Traffic Islands and Medians

- The landscaped islands and medians to be maintained by the District are located as follows:
- Chapman Avenue – 14-foot wide median from Newport Boulevard to Jamboree Road.
- White Oak Ridge – 14-foot wide medians at Newport Boulevard and Canyon View Avenue.
- Trails End Lane – 14-foot wide median from White Oak Ridge to Chapman Avenue.
- Jamboree Road – 24-foot wide median from southerly City limits to Santiago Canyon road.
- Santiago Canyon Road – Variable width from Newport Boulevard to Jamboree Road.
- Newport Boulevard – 22-foot wide median from Chapman Avenue to Santiago Canyon Road.

Excluded Improvements

The following items are excluded from the District:

- The 8+/- acre Santiago Hills Park is excluded from this District
- The City's public safety facility on East Fort Road is excluded from this District
- Chapman Hills Elementary School is excluded from this District
- Santiago Canyon College is excluded from this District (Note that while some public improvements along the College frontage are maintained along with District Improvements, the College pays directly into the District's fund to compensate for that work)
- Sidewalks along all streets within the District are excluded
- The Equestrian trail along Canyon View Avenue is excluded from this District

Definitions

Installation, maintenance and servicing of Improvements, may include, but are not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, sidewalks, parking

lots, drainage systems, lighting, fencing, entry monuments, recreational facilities, security patrols to protect the Improvements, graffiti removal and repainting, and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by the District.

As applied herein, "Installation" means the construction of Improvements, including, but not limited to, land preparation (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, walkways and drainage, lights, and recreational facilities.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any Improvement, including repair, removal or replacement of all or any part of any Improvement; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting, and painting of walls and other Improvements to remove or cover graffiti.

"Servicing" means the furnishing of electric current, or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other Improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other Improvements.

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and Assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of Assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment (Streets & Highways Code §22526).

Modifications to the District structure could include, but are not limited to, substantial changes or expansion of the Improvements provided, substantial changes in the service provided, modifications or restructuring of the District including annexation or detachment of specific parcels, revisions in the method of apportionment, or proposed new or increased assessments.

The Assessment proceeds will be exclusively used for Improvements within the District plus incidental expenses.

FISCAL YEAR 2026-27 ESTIMATE OF COST AND BUDGET

Budget for Fiscal Year 2026-27

The following budget shows the cost of the Improvements that would be funded by the District in Fiscal Year 2026-27. This table shows the total combined expenditures associated with the Improvements for both Landscape Maintenance Districts (No. 15-1 and No. 86-2). Accordingly, revenues from both Districts are also shown.

OPERATION & MAINTENANCE FUND BALANCE FROM PRIOR YEARS

Estimated Fund Balance (Includes 15-1 & 86-2) as of April 2026	$1,412,130

The estimated budget necessary for the 2026-2027 Fiscal Year for the District is as follows:

BUDGET ITEM	COST
ANNUAL MAINTENANCE	
Landscaping	$376,744
Tree Trimming	$121,064
Electrical Maintenance	$9,500
Misc. Contract Services	$0
Repair/ Maintenance Services	$187,037
Supplies	$7,417
Other Professional Services	$1,100
Telephone	$1,000
Electricity	$20,000
Water	$221,950
Salaries & Benefits	$59,348
City Administrative Services	$75,308
Capital Replacement/ Dedicated Reserves	-
TOTAL EST. LANDSCAPE MAINTENANCE EXPENDITURES	**$1,080,468**
ESTIMATED REVENUE	
Landscape Maintenance District No. 86-2	$533,651
Rancho Santiago Community College District	$22,907
Proposed Benefit Assessment FY 2026/27 (LMD 15-1)	
(See LMD 15-1 Engineer's Report for specifics)	$389,964
• CPI Adjustment (Current Year 3.0%)	$11,699
• Unused CPI Adjustment (Carry over from prior years)	$0
TOTAL ESTIMATED REVENUE	**$958,221**

FUNDS TO BE TAKEN FROM RESERVES	$(122,247)
District Expenditures will be adjusted to match the maximum allowable assessment.	
•This Budget Estimate is for the purpose of establishing an Annual Assessment. It may vary from the adopted City Budget. All assessments collected by the District may only be used for District expenditures regardless of the Budget Estimate.	
BALANCE TO LEVY FOR 15-1	**$401,663**

Notes to Estimate of Costs:

1. The Act requires that proceeds from the Assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the District. Moreover, funds raised by the Assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the Fiscal Year, June 30, must be carried over to the next Fiscal Year. The District may also establish a dedicated reserve fund for contingencies and special projects as well as a dedicated capital improvement fund for accumulating funds for larger capital improvement projects or capital renovation needs. Any remaining balance would either be placed in the dedicated reserve fund, the capital improvement fund, or would be used to reduce future years' Assessments.

2. The rate shown here is for a single family home or its equivalent. For the definition of the term SFE and rates for other types of property, see the section titled, "Method of Assessment Apportionment" and the sections following it in this report.

3. The total cost of the services and Improvements is the total assessment amount of $356,873 plus the value of the general benefit contributions from the City described in the section titled, "Method of Assessment Apportionment."

4. The Assessment allows for an annual adjustment tied to the Consumer Price Index (the "CPI"), as detailed in the section titled "Method of Apportionment – Annual Cost Indexing." For Fiscal Year 2026-2027, the CPI is 3.0% for the Los Angeles-Long Beach-Anaheim area as of December 2025. Due to the remaining fund balance from Fiscal Year 2025-26, the Public Works staff recommends setting the CPI adjustment at 3.0% (maximum allowed) for Fiscal Year 2026-2027.

METHOD OF APPORTIONMENT

Method of Apportionment

This section of the Engineer's Report explains the benefits to be derived from the Improvements and the methodology used to apportion the total assessment to properties within the District.

The method used for apportioning the Assessment is based upon the relative special benefits to be derived by the properties in the District over and above general benefits conferred on real property or to the public at large. The Assessment is apportioned to lots and parcels in proportion to the relative special benefit from the Improvements. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the Improvements and the second step is to allocate the Assessments to property based on the estimated relative special benefit for each type of property.

This section of the Engineer's report includes a discussion of the benefits to be provided by the proposed Improvements and the method of apportionment of assessments within the District. The formula below identifies the final level of service as the sum of the baseline level of service (without this proposed Assessment) and the enhanced level of service to be funded by the proposed Assessment.

Final Level of Service	=	**Baseline Level of Service**	+	**Enhanced Level of Service**

Discussion of Benefit

In summary, the Assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

Proposition 218, as codified in Article XIIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must be equal to or exceed the cost of the assessment:

> *"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."*

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefits are summarized as follows:

A. Proximity to Improved Landscaped Areas and Other Public Improvements within the District.

B. Access to Improved landscaped areas and Other Public Improvements within the District.

C. Improved Views within the District.

D. Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.

E. Creation of individual lots for residential and commercial use that, in absence of the Assessments, would not have been created.

In this case, the recent *Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (SVTA)* decision in 2008 provides enhanced clarity to the definitions of special benefits to properties from similar improvements in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The *SVTA* decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The *SVTA* decision also provides specific guidance that Improvements are a direct advantage and special benefit to property that is proximate to a facility that is improved by an assessment:

> *The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).*

Proximity, improved access and views, in addition to the other special benefits listed herein further strengthen the basis of these Assessments.

Moreover, the *Dahms v. Downtown Pomona Prop. & Bus. Improvement Dist.* (*Dahms)* decision in 2009 further clarified that certain services and Improvements funded by assessments, that are over and above what otherwise would be provided and that other property in general and the public do not share or receive are 100% special benefit. The assessment-funded services upheld by *Dahms* included streetscape maintenance and security services.

Benefit Factors

The special benefits from the Improvements are further detailed below:

Proximity to Improved Landscaped Areas within the District

The boundaries of the District were developed in conjunction and concurrent with the planning and design of the subdivisions and Improvements, and thus have been carefully drawn to only include the properties in the City of Orange that are proximate to the Improvements and that would materially benefit from the Improvements. In other words, the District has been narrowly drawn to include the properties that receive special benefits from the Improvements. Therefore, property in the District enjoys unique and valuable proximity to the Improvements that the public at large and property outside the District do not share.

In the absence of the Assessments, the Improvements would not be provided and the public improvements funded in the District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the Assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when

combined with the unique proximity and access enjoyed by parcels in the District, they provide a direct advantage and special benefit to property in the District.

Access to Improved Landscaped Areas within the District

Since the parcels in the District are nearly the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaping areas and other public improvements that are provided by the Assessments. This is a direct advantage and special benefit to property in the District.

Improved Views within the Assessment Districts

The City, by maintaining permanent public improvements funded by the Assessments in the District, provides improved views to properties in the District. The properties in the District enjoy close and unique proximity, access and views of the specific Improvements funded in the District; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the District.

Extension of a Property's Outdoor Areas and Green Spaces for Properties within Close Proximity to the Improvements

In large part because it is cost prohibitive to provide large open land areas on property in the District, the residential, commercial and other benefiting properties in the District do not have large outdoor areas and green spaces. The Improvements within the District provide additional outdoor areas that serve as an effective extension of the land area for proximate properties because the Improvements are uniquely proximate and accessible to property in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties in the District because such properties have uniquely good and close proximity to the Improvements.

Creation of Individual Lots for Residential and Commercial Use that, in Absence of the Assessments, Would Not Have Been Created

In most of the District, the original owner/developer(s) of the property within the District agreed unanimously to the Assessments. The Assessments provide the necessary funding for public improvements that were approved as a condition of development and subdivision approval. Therefore, such Assessments allowed the original property to be subdivided and for development of the parcels to occur. As parcels were sold, new owners were informed of the Assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the Assessment. Therefore, in the absence of the Assessments, the lots within most of the District would not have been created. These parcels, and the Improvements that were constructed on the parcels, receive direct advantage and special benefit from the Assessments.

Summary of Relative Weight of Benefit Factors

A solid argument could be made that the Creation of Individual Lots benefit comprises 100% of the benefit because the Improvements were incorporated into the original planning and design of the subdivision, and thus were deemed to be necessary and required for the development of the lot. Without those Improvements and associated benefit, the lots would not have been created in the first place. Nevertheless, four other definitive benefits accruing to the parcels within the District are identified, and an allowance should be made within the overall relative importance of benefits. The table below illustrates the relative benefit level of the five identified benefits used in this Report.

Benefit Factor	Relative Weight
Proximity	10%
Access	10%
Views	10%
Outdoor Area or Green Space Extension	10%
Creation of Individual Lots for Development	60%
Total Benefit	100%

General Versus Special Benefit

Article XIIIC of the California Constitution requires any local agency proposing to increase or impose a benefit assessment to "separate the general benefits from the special benefits conferred on a parcel." The rationale for separating special and general benefits is to ensure that property owners subject to the benefit assessment are not paying for general benefits. An assessment can fund special benefits but cannot fund general benefits. Accordingly, a separate estimate of the special and general benefit is given in this section.

In other words:

Total Benefit = General Benefit + Special Benefit

There is no widely-accepted or statutory formula for general benefit. General benefits are benefits from improvements or services that are not special in nature, are not "particular and distinct" and are not "over and above" benefits received by other properties. *SVTA* provides some clarification by indicating that general benefits provide "an indirect, derivative advantage" and are not necessarily proximate to the improvements.

In this Report, the general benefit is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment.

The starting point for evaluating general and special benefits is the current, baseline level of service. The Assessment will fund Improvements "over and above" this general, baseline level and the general benefits estimated in this section are over and above the baseline.

A formula to estimate the general benefit is listed below:

General Benefit	**=**	**Benefit to Real Property Outside the Assessment District**	**+**	**Benefit to Real Property Inside the Assessment District that is Indirect and Derivative**	**+**	**Benefit to the Public at Large**

Special benefit, on the other hand, is defined in the state constitution as "a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large." The *SVTA* decision indicates that a special benefit is conferred to a property if it "receives a direct advantage from the improvement (e.g., proximity to a park)." In these Assessments, as noted, properties in the District have close and unique proximity, views and access to the Improvements and uniquely improved desirability from the Improvements and other properties and the public at large do not receive significant benefits because they do not have proximity, access or views of the Improvements. Therefore, the overwhelming proportion of the benefits conferred to property is special, and is only minimally received by property outside the Assessment Districts or the public at large.

Benefit Finding

Quantification of General Benefit

In this section, the general benefit from landscaping and other types of Improvements is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment.

Benefit to Property Outside the Assessment Districts

Properties within the District receive almost all of the special benefits from the Improvements because properties in the District enjoy unique close proximity and access to the Improvements that are not enjoyed by other properties or the public at large. However, certain properties within the proximity/access radius of the Improvements, but outside of the boundaries of the District, may receive some benefit from the Improvements. Since this benefit is conferred to properties outside the District boundaries, it contributes to the overall general benefit calculation and will not be funded by the Assessments. The general benefit to property outside of the District is calculated with the parcel and data analysis performed by SCI Consulting Group.

Since the properties outside the District but with frontage abutting the Improvements receive benefit but cannot be assessed by the District, this is a form of general benefit to other property. The primary ways that parcels outside the district benefit by the Improvements is from proximity,

access, views and extension of outdoor space, which account for 40% of the available benefit. Therefore, parcels that abut the landscape areas and are not separated from the Improvements by a privacy fence are counted for this general benefit. The general benefit to property outside of the District is calculated as follows.

Assumptions:

47 parcel outside the District

1517 parcels in the District

Calculation:

General Benefit to property outside the District =

47/(47+1517) * 40% = 1.20%

Benefit to Property Inside the Assessment Districts that is Indirect and Derivative

The "indirect and derivative" benefit to property within the District is particularly difficult to calculate. A solid argument can be presented that all benefit within the District is special, because the Improvements are clearly "over and above" and "particular and distinct" when compared with the baseline level of service and the unique proximity, access and views of the Improvements enjoyed by benefiting properties in the District.

Nevertheless, the *SVTA* decision indicates there may be general benefit "conferred on real property located in the district." A measure of the general benefits to property within the Assessment area is the percentage of land area within the District that is publicly owned and used for regional purposes such as major roads, rail lines and other regional facilities because such properties used for regional purposes could provide indirect benefits to the public at large. Approximately 7.15% of the land area in the District is used for such regional purposes, so this is a measure of the general benefits to property within the District.

Benefit To The Public At Large

The general benefit to the public at large can be estimated by the proportionate amount of time that the District's Improvements including landscaping are used and enjoyed by individuals who are not residents, employees, customers or property owners in the District. It should be noted that these Improvements do not attract the public at large in the same way as park improvements – and they confer far less benefit to the public at large than do similar park improvements.

One way to measure the special benefit to the general public is by the car trips through an area with Improvements. Of the five ways benefits are conferred (proximity, access, views, extension of a property's green space, and creation of lots), the only benefit that is conferred by way of pass-by car trips is views, which accounts for 10% of the total benefits. For pass-by car trips, the benefit of views is found to be approximately half that of residents, employees, customers or property owners in the District due to the brevity of the views. Therefore the relative benefit factor is reduced to 5%.

Next, the views factors are weighted by the relevant number of car trips. Using the lane miles as representative of pass-by traffic, an analysis shows that 60% of the lane miles are on arterial or collector streets where the general public has views of the landscaping. Therefore (60% of 5% =) 3.0% of the benefits from the Improvements are general benefits to the public at large.

Special Considerations of Improvements Outside of District

The benefits are categorized into to two geographic groupings of Improvements: In-District Improvements that include parkways, medians and paseos that are either inside the district boundaries, or are traffic medians that directly abut or front the district; and Out-of-District Improvements that are parkways or medians that are both outside the District boundaries and are not abutting, fronting or lying adjacent to the District. Based on weighted square footage of the various types of Improvements, Out-of-District Improvements count for approximately 11.6% of the total benefits. These Out-of-District benefits are found to be entirely General Benefit. For example some Improvements at Santiago Canyon College are maintained, but the funding for this work comes entirely from the College as general benefit funds.

The In-District Improvements, conversely, provide approximately 88.4% of the total benefits. The general benefits provided by these Improvements are discussed above.

Total General Benefits

Using a sum of these three measures of general benefit plus the special considerations of general benefit from Out-of-District benefits (both weighted accordingly), we find that approximately 21.6% of the benefits conferred by the Improvements may be general in nature and should be funded by sources other than the Assessment. This calculation is shown below.

		Relative General Benefit		Percent of Overall Benefit		General Benefit
In-District General Benefits						
Outside the District	1.20%					
Property within the District	7.15%					
Public at Large	3.00%					
Total In-District	11.35%	11.4%	x	88.4%	=	10.0%
Out-of-District General Benefits		100.0%	x	11.6%	=	11.6%
		TOTAL GENERAL BENEFIT				**21.6%**

Although this analysis finds that 21.6% of the Assessment may provide general benefits from the Improvements, the Assessment Engineer establishes a requirement for a minimum contribution from sources other than the Assessments of 22%. This minimum contribution above the measure of general benefits will serve to provide additional coverage for any other general benefits.

Final Step – Calculate the Current General Benefit Contribution from the City

This general benefit cannot be funded from the Assessments; it must be funded from other sources such as the City's General Fund or other non-District funds. These contributions can also be in the form of in-lieu contributions to the installation and maintenance of the Improvements such as other City assets that support and protect the Improvements. The City of Orange will contribute both monetary and in-lieu resources to ensure that the general benefits conferred by the proposed Improvements are not funded by the District's property owners.

A summary and quantification of these other contributions from the City is discussed below:

The City of Orange owns, maintains, rehabilitates and replaces curb and gutter along the border of the District Improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the Improvements. The contribution from the City towards general benefit from the maintenance, rehabilitation, and replacement of the curb and gutter is conservatively estimated to be 5%.

The City owns and maintains a storm drainage system along the border of the District Improvements. This system serves to prevent flooding and associated damage to the Improvements, and manage urban runoff including local pollutants loading from the Improvements. The contribution from the City towards general benefit from the maintenance, and operation of the local storm drainage system is conservatively estimated to be 5%.

The City owns and maintains local public streets along the border of the District Improvements. These public streets provide access to the Improvements for residents' enjoyment as well as efficient maintenance. The contribution from the City towards general benefit from the maintenance of local public streets is conservatively estimated to be 5%.

The value of the construction of the Improvements can be quantified and monetized as an annuity. Since this construction was performed and paid for by non-assessment funds, this "annuity" can be used to offset general benefit costs, and is conservatively estimated to contribute 10%.

The total General Benefit is liberally quantified at 22% which is entirely offset by the conservatively quantified total non-Assessment contribution towards general benefit described above of 25%. Therefore, no additional General Benefit must be funded by the City.

Zones of Benefit

The boundaries of the District were developed in conjunction and concurrent with the planning and design of the subdivisions and Improvements, and thus include only the properties in the City of Orange that are proximate to the Improvements and that would materially benefit from the Improvements. Certain other properties surrounding the District were not part of the designed association between the Improvements and the assessed areas, and are generally less proximate to the Improvements. In other words, the boundaries of the District have been narrowly drawn to include only properties that will specially benefit from the Improvements, and would receive a declining level of service if the Assessments were not approved.

The *SVTA* decision indicates:

> *In a well-drawn district — limited to only parcels receiving special benefits from the improvement — every parcel within that district receives a shared special benefit. Under section 2, subdivision (i), these benefits can be construed as being general benefits since they are not "particular and distinct" and are not "over and above" the benefits received by other properties "located in the district."*

> *We do not believe that the voters intended to invalidate an assessment district that is narrowly drawn to include only properties directly benefiting from an improvement. Indeed, the ballot materials reflect otherwise. Thus, if an assessment district is narrowly drawn, the fact that a benefit is conferred throughout the district does not make it general rather than special. In that circumstance, the characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g., proximity to park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g., general enhancement of the district's property values).*

In the District, the advantage that each parcel receives from the Improvements is direct, and the boundaries are narrowly drawn to include only parcels that benefit from the Assessment. Therefore, the even spread of Assessment throughout the narrowly drawn district is indeed consistent with the *SVTA* decision. For the most part, the benefits from the Improvements within the District do not vary further based on proximity of the parcels to the Improvements because the increased benefits of greater proximity to the Improvements are generally offset by a parallel increase in negative factors such as higher levels of traffic, noise, etc. that comes with increased proximity.

There are two distinct neighborhoods within the District: Santiago Hills and Hillsdale. Santiago Hills is a complex neighborhood with arterial and collector streets traversing the residential areas and a commercial area on the northeast portion. In addition, Santiago Hills has a system of walking paths, or paseos, that provide additional benefits not found in the Hillsdale neighborhood. Hillsdale is a relatively small neighborhood, linear in shape centered on one residential street (Hillsdale Drive) with Improvements along only one exterior frontage (Santiago Canyon Road).

In order to most conservatively assure that Assessments are proportional to the relative level of special benefits in the District, two zones have been created. Zone of Benefit A (or "Zone A") consists of all of the parcels that lie within the Santiago Hills neighborhood bounded generally by Chapman Avenue, Jamboree Road, Canyon View Avenue, Skylark Lane and Newport Boulevard. Zone A receives the full complement of special benefits.

Zone of Benefit B ("Zone B") consists of all the parcels that lie within the Hillsdale neighborhood lying generally north of Santiago Canyon Road. A detailed analysis of the proportionate benefits received by the Hillsdale neighborhood as compared to the Santiago Hills neighborhood based on the weighted areas of parkways, paseos, and traffic medians within or proximate to the two zones shows that the Hillsdale neighborhood (Zone B) receives approximately 75% as much special benefit as the Santiago neighborhood (Zone A). Therefore Assessments for parcels in Zone B are reduced approximately 20% from the rates for Zone A (see Assessment Diagram).

Method of Assessment

As previously discussed, the proposed Assessments will provide comprehensive Improvements that will clearly confer special benefits to properties in the District. The allocation of special benefits to property is partially based on the type of property and the size of property. These benefits can also partially be measured by the occupants on property in the District because such parcel population density is a measure of the relative benefit a parcel receives from the Improvements. It should be noted that many other types of "traditional" assessments also use parcel population densities to apportion the Assessments. For example, the assessments for sewer systems, roads and water systems are typically allocated based on the population density of the parcels assessed. Therefore, the apportionment of benefit is reasonably based on the type of parcel, the size of parcels and the population density of parcels.

The next step in apportioning Assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single family home, or, in other words, on the basis of Single Family Equivalents (SFE). This SFE methodology is commonly used to distribute Assessments in proportion to estimated special benefit and is generally recognized as providing the basis for a fair and appropriate distribution of Assessments. For the purposes of this Engineer's Report, all properties are designated a SFE value, which is each property's relative benefit in relation to a single family home on one parcel. In this case, the "benchmark" property is the single family detached dwelling which is one Single Family Equivalent or one SFE.

Not only residential improved property will be assessed, because commercial and other properties may also receive direct benefits from the Improvements, and will be assessed.

A fixed or flat Assessment is proposed for all single family residential properties regardless of occupancy or parcel size. Assessments on multi-family residential parcels vary based on the number of dwelling units. Assessments on commercial property are levied on an acreage basis because larger properties generally support larger buildings and have higher numbers of employees, customers and guests who would benefit from proximity and improved access to well-maintained and improved landscaping.

Finally, the special benefits to be derived from the proposed Assessments will be conferred on property and are not based on a specific property owner's use of the improvements, a specific property owner's occupancy of property, or the property owner's demographic status such as age or number of dependents. The benefits conferred to property are related to the average number of people who could potentially live on, work at, or otherwise could occupy a property, not how the property is currently used by the present owner. Therefore, the number of people who could or potentially live on, work at or otherwise occupy a property is one indicator of the relative level of benefit received by a property.

In conclusion, the Assessment Engineer determined that the appropriate method of assessment apportionment should be based on the type of property, the relative size of the property, property location, its relative population and its proximity to Improvements. This method is further described below.

Residential Properties

Certain residential properties in the District that contain a single residential dwelling unit are assigned one Single Family Equivalent or 1.0 SFE. Detached or attached houses and zero-lot line houses are included in this category of single family residential property. If there is more than one single family detached dwelling on a parcel, it will be charged one SFE per single family detached dwelling.

Properties with more than one residential unit (other than parcels with more than one detached single family dwelling as described above) are designated as multi-family residential properties. These properties benefit from the Improvements in proportion to the number of dwelling units that occupy each property, the average number of people who reside in multi-family residential units versus the average number of people who reside in a single family home (Population Density Factor) and the relative size of each type of residential dwelling unit (Square Foot Factor). The population density factors for the area in Orange County encompassing the District, as depicted in the following table, provide the basis for determining the SFE factors for residential properties. Using the total population in a certain property type in the area of the District from the 2010 Census and

dividing it by the total number of such households, finds that approximately 3.21 persons occupy each single family residence, whereas an average of 2.93 persons occupy each condominium. The ratio of 3.21 people on average for a single family residence and 2.93 people per dwelling unit in a condominium unit results in a population density equivalent of 0.91 for condominiums. Next, the relative building areas are factored into the analysis because special benefits are related to the average size of a property, in addition to average population densities. For a condominium, this calculation results in an SFE factor of 0.71 per dwelling unit.

Table 1 – Residential Density and Assessment Factors

Type of Residential Property	Pop. Density Equivalent	SqFt Factor	SFE Factor
Single Family Residential	1.00	1.00	1.00
Condominium	0.91	0.78	0.71

There are no other multi-family property types (e.g., duplex, triplex, fourplex, apartments) in the District, and none are foreseen in the future. Therefore no SFE-based assessment rate is calculated.

Commercial Properties

SFE values for commercial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial property. The SFE values for various commercial land uses are further defined by using average employee densities because the special benefit factors described previously can be measured by the average number of people who work at commercial properties.

In order to determine employee density factors, the findings from the San Diego Association of Governments Traffic Generators Study (the "SANDAG Study") are used because these findings were approved by the State Legislature as being a good representation of the average number of employees per acre of land area for commercial properties. As determined by the SANDAG Study, the average number of employees per acre for general commercial property is 24.

In comparison, the average number of people residing in a single family home in the area is 3.21. Since the average lot size for a single family home in the District is approximately 0.12 acres, the average number of residents per acre of residential property is 26.8.

The employee density per acre is roughly equal to (or 0.9 times) the population density of single family residential property per acre (24 employees per acre / 26.8 residents per acre). However, the benefit derived by employees on commercial properties is less than that derived by a resident on residential property, generally due to less time of use of services and Improvements. The Assessment Engineer determines that this factor is 0.5 for commercial to 1 for residential. Table 2 below shows the average employees per acre of land area or portion thereof for various types of commercial properties and lists the relative SFE factors per 0.12 acre for properties in each land use category.

Commercial properties in excess of 5 acres generally involve uses that are more land intensive relative to building areas and number of employees (lower coverage ratios). As a result, the benefit factors for commercial property land area in excess of 5 acres is determined to be the SFE rate per 0.12 acre for the first 5 acres and the relevant SFE rate per each additional acre over 5 acres.

Table 2 – Commercial Density and Assessment Factors

Type of Commercial Land Use	*Average Employees per Acre* [1]	*SFE Units per 0.12 Acre* [2]
General Commercial	24	0.500
Office[3]	68	1.420
Shopping Center	24	0.500

1. Source: San Diego Association of Governments Traffic Generators Study.

2. The SFE factors for commercial and industrial parcels are applied by the 0.12 acre of land area or portion thereof. (Therefore, the minimum assessment for any assessable parcel in these categories is the SFE Units listed herein.) The rates apply up to first 5 acres of parcel size. Additional acreage is benefited at the rate shown above per acre or portion thereof.

3. Currently there are no parcels in the District in the Office category. This rate is included in the event General Commercial space is converted to Office space.

Vacant/Undeveloped Properties

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Orange found that approximately 55% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 55% of the benefits are related to the underlying land and 45% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.55 per parcel.

Other Properties

Article XIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the Assessment.

All properties that are specially benefited are assessed. Certain other publicly owned property that lie within the District boundaries, including Santiago Canyon College, Chapman Hills Elementary School, Santiago Hills Park, and City of Orange public safety facility on East Fort Road, are not assessed. These are discussed below.

Santiago Canyon College: The College lies within the District and certain Improvements lie on their property. Although the College is not assessed in this District, the College pays for any special

benefit through a separate agreement with the City, and that monetary contribution is shown in Table 1. In addition, all benefit attributable for the College property is included in the General Benefit calculation shown above.

Chapman Hills Elementary School: Any special benefit attributable to the School buildings and parking lots are entirely offset by the benefit provided to the neighborhood by the outdoor fields. This facility was also included in the list of regional facilities in the calculation of general benefit to properties inside the district that is indirect and derivative above.

Santiago Hills Park: Any special benefit attributable to the Park is entirely offset by the benefit provided to the neighborhoods by park facilities. This facility was also included in the list of regional facilities in the calculation of general benefit to properties inside the district that is indirect and derivative above.

City of Orange Public Safety Facility on East Fort Road: Any special benefit received by this facility is entirely offset by the benefit provided back to the neighborhood similar to other in-lieu contributions to the General Benefit contributions that are funded by the City's General Fund or other non-District funds.

Miscellaneous, small and other parcels such as roads, right-of-way parcels, and common areas typically do not generate significant numbers of employees, residents, customers or guests, and have limited economic value. These miscellaneous parcels receive minimal, if any, benefit from the Improvements and are assessed an SFE benefit factor of zero SFEs.

Annual Cost Indexing

The Assessment is subject to an annual adjustment tied to the Consumer Price Index-U for the Los Angeles-Long Beach-Anaheim area as of December of each succeeding year (the "CPI"), with a maximum annual adjustment not to exceed 3%. Any change in the CPI in excess of 3% shall be cumulatively reserved as the "Unused CPI" and shall be used to increase the maximum authorized assessment rate in years in which the CPI is less than 3%. The maximum authorized assessment rate is equal to the maximum assessment rate in the first fiscal year the Assessment was levied adjusted annually by the minimum of either 3% or the change in the CPI plus any Unused CPI as described above.

Appeals of Assessments Levied to Property

Any property owner who feels that the Assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment may file a written appeal with the City of Orange City Manager or his or her designee. Any such appeal is limited to correction of an Assessment during the then-current Fiscal Year and applicable law. Upon the filing of any such appeal, the City Manager or his or her designee will promptly review the appeal and any information provided by the property owner. If the City Manager or his or her designee finds that the Assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the City Manager or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the City Manager or his or her designee shall be referred to the Orange City Council, and the decision of the City Council shall be final.

Assessment Funds Must Be Expended Within the District Area

The net available Assessment funds, after incidental, administrative, financing and other costs shall be expended exclusively for Improvements within the boundaries of the District or as described herein, and appropriate incidental and administrative costs as defined in the Plans and Specifications section.

ASSESSMENT

The amount to be paid for said Improvements and the expense incidental thereto, to be paid by the District for the Fiscal Year 2026-27 is generally as follows:

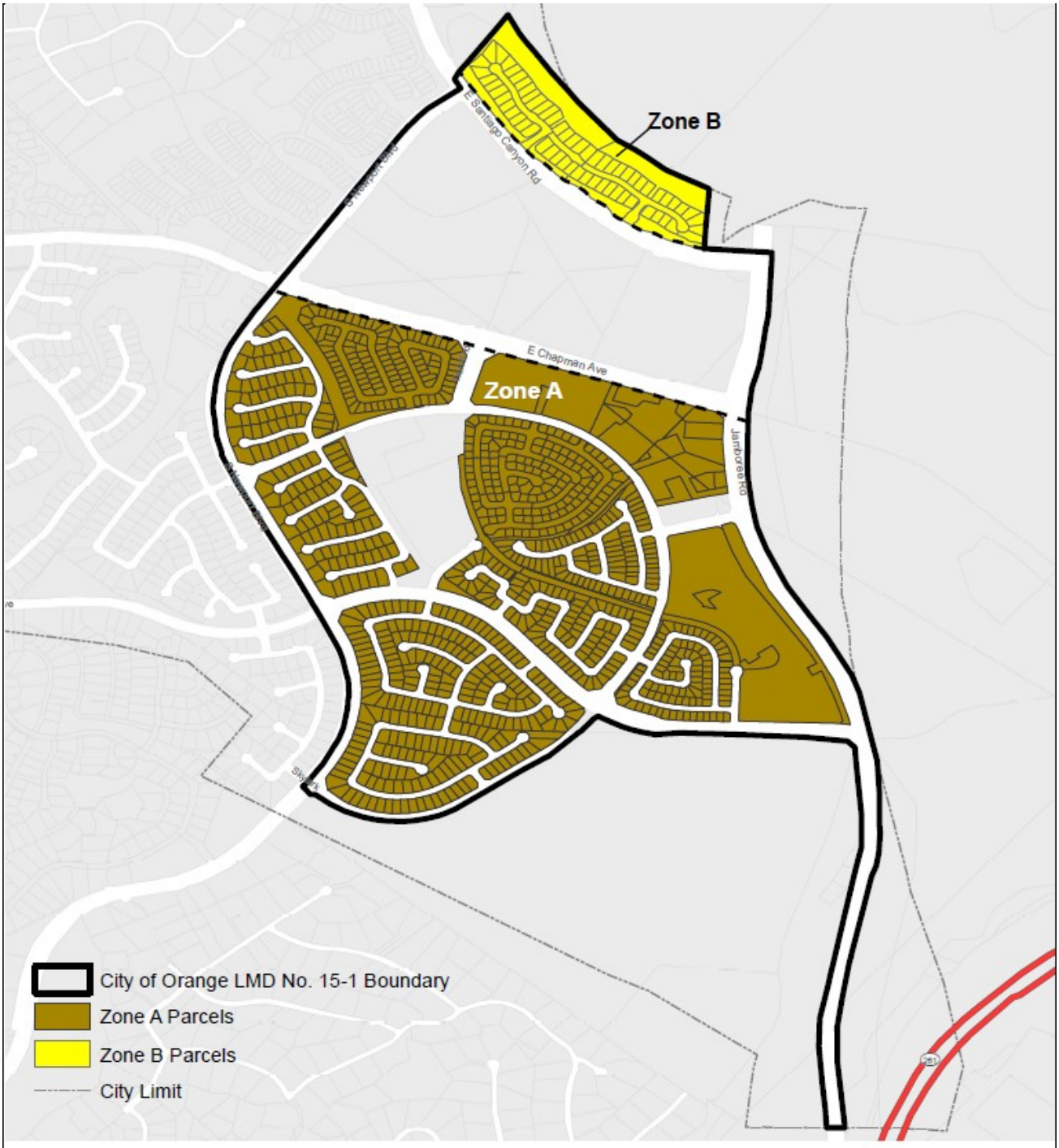
Table 3 – Summary Cost Estimate
For Landscape Maintenance District No. 15 -1
For Fiscal Year 2026-27

BUDGET ITEM	COST
ANNUAL MAINTENANCE	
Operating Expenses	$945,812
Salaries & Benefits	$59,348
Administration and Project Management	$75,308
Capital Expenses/ Revenues	-
Total for Services	$1,080,468
Less Other Revenue	($556,558)
Taken from Reserve Funds	$122,247
Net Amount of Assessment	$401,663

As required by the Act, an Assessment Diagram showing the exterior boundaries of the Improvement District is hereto attached and incorporated herein by reference. The distinctive number of each parcel or lot of land in the District is its Assessor Parcel Number appearing on the Assessment Roll.

ASSESSMENT DIAGRAM

The parcels proposed to be assessed in Landscape Maintenance District No. 15-1 are shown on the Assessment Diagram, which is on file with the City Clerk of the City of Orange, and includes all those properties included in the original formation of LMD No. 86-2. The following Assessment Diagram is for general location only and is not to be considered the official boundary map. The lines and dimensions of each lot or parcel within the District are those lines and dimensions as shown on the maps of the Assessor of the County of Orange, for Fiscal Year 2026-2027, and are incorporated herein by reference, and made a part of this Diagram and this Report.



CITY OF ORANGE LANDSCAPING MAINTENANCE DISTRICT No. 15-1
ASSESSMENT DIAGRAM

PREPARED BY SCI CONSULTING GROUP
4745 MANGELS BLVD
FAIRFIELD CA 94534
(707)430-4300

ASSESSMENT ROLL

An Assessment Roll (a listing of all parcels assessed within the Assessment District and the amount of the Assessment) will be filed with the City Clerk and is, by reference, made part of this Report and is available for public inspection during normal office hours at the City Hall at 300 East Chapman Avenue, Orange, California 92866.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor records and these records are, by reference made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

Agenda Item

Orange City Council

Item #: 3.18. 5/12/2026 **File #:** 26-0178

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Approval of the Landscape Maintenance Assessment District 94-1 (Sycamore Crossing) Preliminary Engineer's Report for Fiscal Year 2026-2027

2. SUMMARY

The City declares its intention to assess an annual levy, approve the Preliminary Engineer's Report, and set a public hearing. Staff recommends no increase in the assessments for Fiscal Year 2026-2027. The total assessment to be levied in Landscape Maintenance Assessment District 94-1 (Sycamore Crossing) will be $47,877.

3. RECOMMENDED ACTION

1. Adopt Resolution No. 11678. A Resolution of the City Council of the City of Orange regarding Landscape Maintenance Assessment District 94-1 (Sycamore Crossing) declaring its intention to provide for an annual levy and collection of assessments for Fiscal Year 2026-2027; set a time and place for a public hearing to receive public testimony on the foregoing matters and give preliminary approval to the certified Engineer's Report for Landscape Maintenance Assessment District 94-1 (Sycamore Crossing).

2. Declare the intent to levy an annual assessment, and establish June 9, 2026, at 6:00 p.m. in the Council Chamber, 300 E Chapman Avenue, Orange, CA 92866, as the time and place for the Public Hearing on the assessment.

4. FISCAL IMPACT

There is no direct fiscal impact to the City. The approval of the annual assessment will generate $47,877 in revenue with a proposed expenditure of $54,725 in the Sycamore Crossing Landscape Maintenance District Fund (293) will be included in the FY 2026-2027 Budget Adoption.

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology

6. DISCUSSION AND BACKGROUND

In 1995, Landscape Maintenance District No. 94-1 (LMD 94-1) was established to maintain the landscape and flood control improvements along Santiago Creek that were constructed by Tract No. 14752 (Sycamore Crossing). Resolution 8462 approved Conditional Use Permit 2088-94 for Tentative Tract 15053 (Sycamore Crossing) and Resolution 8463 approved Tentative Tract Map

15053, which is part of Tract 14751.

Annually, a detailed accounting of expenses is completed, and a new assessment is calculated for the benefiting property owners. All assessments are recommended to remain the same for Fiscal Year 2026-2027 (FY27) as they are for the current fiscal year. The 124 units in the interior of the Tract are currently assessed at $293.08. The 36 units adjacent to the landscape improvement have a 2% premium and are currently assessed at $298.94 per unit. The senior citizen housing site is currently assessed at $597.88 per year. In addition, the City owns two lots within the District that pay into the District. The larger lot which remains as open space is assessed at $117.23 per year and the smaller lot for a future water well is $58.62 per year.

The total expenditure for FY27 is estimated to be $54,725. The proposed assessment will generate $47,877 in revenue. The projected year-end Reserve Fund balance is $141,505 and the District is funded entirely by annual assessment revenue. The deficit revenue between the annual assessment and the expenditure is $6,848. Reserve funds will be used to supplement any potential deficit in FY27 expenditures.

The attached Preliminary Engineer's Report contains detailed information about the assessment. It is proposed to schedule the Public Hearing on June 9, 2026, at 6:00 p.m.at City Hall Council Chamber, 300 E Chapman Avenue, Orange, CA 92866.

7. ATTACHMENTS

- Resolution No. 11678
- Preliminary Engineer's Report for the Annual Levy Assessment Landscape Maintenance District No. 94-1 Fiscal Year 2026-2027

Agenda Item

Orange City Council

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THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

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2. SUMMARY

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3. RECOMMENDED ACTION

1. Adopt Resolution No. 11678. A Resolution of the City Council of the City of Orange regarding Landscape Maintenance Assessment District 94-1 (Sycamore Crossing) declaring its intention to provide for an annual levy and collection of assessments for Fiscal Year 2026-2027; set a time and place for a public hearing to receive public testimony on the foregoing matters and give preliminary approval to the certified Engineer's Report for Landscape Maintenance Assessment District 94-1 (Sycamore Crossing).

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The attached Preliminary Engineer's Report contains detailed information about the assessment. It is proposed to schedule the Public Hearing on June 9, 2026, at 6:00 p.m.at City Hall Council Chamber, 300 E Chapman Avenue, Orange, CA 92866.

7. ATTACHMENTS

- Resolution No. 11678
- Preliminary Engineer's Report for the Annual Levy Assessment Landscape Maintenance District No. 94-1 Fiscal Year 2026-2027

RESOLUTION NO. 11678

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE REGARDING LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT 94-1 (SYCAMORE CROSSING) DECLARING ITS INTENTION TO PROVIDE FOR AN ANNUAL LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2026-2027; SET A TIME AND PLACE FOR A PUBLIC HEARING TO RECEIVE PUBLIC TESTIMONY ON THE FOREGOING MATTERS; AND GIVE PRELIMINARY APPROVAL TO THE CERTIFIED ENGINEER'S REPORT FOR LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT 94-1 (SYCAMORE CROSSING)

WHEREAS, the City Council of the City of Orange previously formed City of Orange Landscape Maintenance District No. 94-1 (hereinafter "Maintenance District") and desires to initiate proceedings for the levy of annual increased assessments in connection with the Maintenance District, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (hereinafter the "Act"), Government Code Section 53753 and the provisions of the article 13D of the California Constitution (hereinafter "Article 13D") and such constitutional provisions and statutes are referred to collectively as the "Applicable Law;" and

WHEREAS, there has now been presented to the City Council the Certified Engineer's Reports (hereinafter "Report") as required by the Applicable Law that describes the proposed annual levy of assessments for each parcel for fiscal year 2026-2027 and the proposed changes to the Maintenance Districts or improvements; and

WHEREAS, the City Council has carefully examined and reviewed the Reports and is satisfied with each and all of the items and documents set forth therein and has made a preliminary determination that the assessments on each parcel have been proportioned in accordance with the benefits received by each parcel and that such assessments do not exceed the estimated reasonable cost of providing the service; and

WHEREAS, at this time the City Council determines to commence proceedings to provide for the annual levy of assessments for fiscal year 2026-2027 to pay for the costs and expenses necessary for the maintenance of the improvements in the Maintenance Districts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orange as follows:

SECTION I:

That the above recitals are all true and correct.

SECTION II:

That the public interest and convenience require the undertaking of proceedings for the annual levy and collection of assessments to pay the costs and expenses for the maintenance of the improvements within the Maintenance Districts, which in general include: the maintenance, repair, removal or replacement of any of the landscaping improvements, including walkways, signage, irrigation, trimming, spraying, fertilizing, etc., and as such maintenance is more particular described in the Report on file with the City Clerk (hereinafter "maintenance of improvements").

SECTION III:

That the maintenance of improvements are of direct benefit to the properties within the boundaries of the Maintenance Districts, which the City Council previously declared to be the area benefited and which area is more particularly described in the boundary map open for public inspection and on file with the City Clerk bearing the designation of the Maintenance District.

SECTION IV:

That the Reports are preliminarily approved and ordered to be on file with the City Clerk and open for public inspection. The Report contains a full and detailed description of the existing works of improvement, the boundaries of the Maintenance District and any zones therein, and the proposed assessments upon parcels within the Maintenance District.

SECTION V:

The City shall give notice of the time and place of the public hearing to all property owners of record within the Maintenance District subject to a levy of assessment.

SECTION VI:

Notice is hereby given that Tuesday, June 9th, 2026, at 6:00 p.m. at City Hall, 300 E. Chapman Avenue, Orange, CA 92866, is the time and place fixed by the City Council for hearing protests or objections in reference to the proposed annual levy of assessments for the Maintenance District in accordance with Government Code Section 53753 and Article 13D and to any other matters contained in this Resolution. Any persons who wish to object to the proceedings or the annual levy should file a written protest with the City Clerk prior to the time set for the public hearings.

SECTION VII:

For any and all information relating to these proceedings, including information relating to protest procedure, your attention is directed to the person designated below:

Tawnie Schraan, Senior Civil Engineer
City of Orange Public Works Department
P.O. Box 449 - 300 East Chapman Avenue
Orange, California 92866-0449
(714) 744-5528

ADOPTED this ____ day of _____, 2026

_____
Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney,
City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the ____ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

CITY OF ORANGE
PRELIMINARY ENGINEER'S REPORT

FOR THE ANNUAL LEVY ASSESSMENT

LANDSCAPE MAINTENANCE
DISTRICT NO. 94-1

FISCAL YEAR 2026-2027

LANDSCAPE MAINTENANCE DISTRICT NO. 94-1
SYCAMORE CROSSING

Intent Meeting: May 12, 2026
Public Hearing: June 9, 2026

AFFIDAVIT FOR THE ENGINEER'S REPORT

This Report describes the City of Orange Landscape Maintenance District No. 94-1 and proposed changes or modifications related thereto including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2026-2027, pursuant to the City's Resolution of Intention. Reference is hereby made to the Orange County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 22nd day of April, 2026.

By: _____
Alan Truong
Deputy Public Works Director / City Engineer



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INTRODUCTION

Pursuant to the provisions of the *Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereafter referred to as the "1972 Act"), and in compliance with the substantive and procedural requirements of the *California State Constitution Articles XIIIC and XIIID* (hereafter referred to as the "California Constitution"), the City Council of the City of Orange, County of Orange, State of California (hereafter referred to as "City"), in connection with the annual levy and collection of assessments of the special benefit assessment district designated as:

Landscape Maintenance District No. 94-1

(hereafter referred to as the "District"), which includes all lots and parcels of land that specially benefit from the improvements within the District. This Engineer's Report (hereafter referred to as "Report") has been prepared in connection with the annual levy and collections of assessments for said District pursuant to Chapter 1, Article 4 of the 1972 Act.

The City Council proposes to levy and collect annual assessments on the County tax rolls to provide ongoing funding for the costs and expenses required to service and maintain the landscaping improvements originally installed in connection with the development of properties within the District. The improvements to be provided by the District and the assessments described herein are made pursuant to the 1972 Act.

This Report describes the District, the improvements, and the proposed assessments to be levied in Fiscal Year 2026-2027 against properties in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements. The annual assessments to be levied on properties within the District will provide a funding source for the continued operation and maintenance of local landscaping improvements installed in connection with the development of properties within the District. The assessments described in this Report are based on an estimate of the direct expenditures, incidental expenses, and fund balances that will be necessary to maintain and service the improvements.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number (APN) by the Orange County Assessor's Office. The Orange County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the special benefit assessments.

This Report has been prepared and presented to the City Council to address any proposed changes to the District or improvements, if any, and the proposed budget and assessments for Fiscal Year 2026-2027. The City Council will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding the levy and collection of assessments for Fiscal Year 2026-2027. Upon conclusion of the public hearing, if majority protest does not exist the City Council may approve this Report (as submitted or amended) and levy the assessments for Fiscal Year 2026-2027. In such case, the assessments for fiscal year 2026-2027 shall be submitted to the Orange County Auditor/Controller for inclusion on the property tax roll for each parcel. If the proposed annual assessments for this District exceed the maximum assessment described herein (as approved by the property owners), the new or increased assessment must be confirmed through another property owner protest ballot proceeding before such an assessment may be imposed.

This Report consists of five (5) parts:

Part I

Plans and Specifications: A description of the District boundaries and the improvements associated with the District. The District has been formed as a single benefit zone encompassing all properties within the territory identified as Landscape and Maintenance District No 94-1.

Part II

The Method of Apportionment: A discussion of benefits the improvements and services provide to properties within the District and the method of calculating each property's proportional special benefit and annual assessment.

Part III

The District Budget: An estimate of the annual costs to operate, maintain and service the landscaping and appurtenant facilities installed and constructed as part of the development of properties within the District. This budget includes an estimate of anticipated direct maintenance costs and incidental expenses. The special benefit assessments are based on the overall operation costs minus any costs that are considered general benefit. The proposed assessments for Fiscal Year 2026-2027, and each subsequent year shall be based on the estimated net annual cost of operating, maintaining and servicing the improvements for that fiscal year as well as funds to be collected in installments to perform maintenance activities that cannot be reasonably collected in a single fiscal year's assessments.

Part IV

District Diagram: A Diagram showing the exterior boundaries of the District is provided in this Report and includes all parcels that will receive special benefits from the improvements. Reference is hereby made to the Orange County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part V

Assessment Roll: A listing of the proposed assessment amounts to be levied on Assessor's Parcel within the District for Fiscal Year 2026-2027. The proposed assessment amount for each parcel is based on the parcel's proportional special benefit as outlined in the method of apportionment.

PART I — PLANS AND SPECIFICATIONS

A. Description of the District

The assessment district boundary is shown on a map entitled Assessment Diagram, Landscape Maintenance District No. 94-1, City of Orange, which is on file with the City Clerk of the City of Orange. A reduced scale copy of the Diagram can be found in Part IV of this document.

All parcels of real property affected are more particularly described in maps prepared in accordance with Section 327 of the Revenue and Taxation Code, which are on file in the Office of the Orange County Assessor, and which are made a part of this report by reference.

B. Improvements and Services

Improvements and Services Permitted Pursuant to the 1972 Act

The location of the works of improvement to be maintained under these proceedings is described as follows:

A. Lot E Tract 14752 - Generally a 23-foot wide strip of land along the northerly upper banks of Santiago Creek within Tract 14752;
B. Lot F Tract 14752 - Generally a 55-foot wide strip of land along the southerly upper banks of Santiago Creek with Tract 14752;
C. Lot C Tract 14752 - Generally an irregular shaped parcel adjacent to Lot F Tract 14752.

A general description of the works of improvement to be maintained under these proceedings are those generally described as follows:

A. Ornamental shrubs, trees, and ground cover
B. Habitat area including natural shrubs, trees, and ground cover
C. Complete irrigation system including pipes, valves, sprinkler heads, and controller
D. Soil cement erosion protection

The following items are excluded from the Maintenance District:

A. The center low flow channel of Santiago Creek.
B. Complete recreation trail/maintenance road including asphalt, signing, striping, and lighting.

Maintenance shall include, but not be limited to:

A. Repair, removal, or replacement of all or any part of any included improvement;
B. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating for disease or injury; and
C. The removal of trimmings, rubbish, debris, and other solid waste.

PART II — METHOD OF APPORTIONMENT

A. Background

The Landscaping and Lighting Act of 1972 provides that assessments may be apportioned by any formula or method, which fairly distributes costs among all lots or parcels within the district in proportion to the estimated benefits received. It is necessary to identify the special benefit that the Works of Improvement will render to the properties within the Assessment District. It is also necessary that the properties receive a special and direct benefit as distinguished from benefit to the general public.

B. Method of Assessment

Identify the Special Benefit

First of all, it is necessary to identify the special benefit that the public improvement will render to the properties within the boundaries of Landscape Maintenance District No. 94-1. The improvements consist of landscaping and a recreation trail/maintenance road along the upper banks of Santiago Creek. The creek was a natural flood control channel running through Tentative Tract 14752. As a condition for developing the tract, it was necessary to improve the creek to provide 100-year flood protection consistent with the National Flood Insurance Program. Alternative designs were looked at ranging from a concrete lined channel to a multi-use natural looking channel. The later was chosen to provide a visually pleasing channel with landscaping along both banks, erosion control bank protection, a useful recreation trail and a maintenance road. An interesting biotic habitat was added to fulfill 404 & 401 permit requirements.

The Orange County Flood Control District owns and maintains the center 96-foot wide low flow channel. The City of Orange owns and LMD 94-1 maintains 23 feet on the north side and 55 feet on the south side of the channel.

The special and direct benefits that each property owner will receive are:

- The Landscape Maintenance District fulfills the financial obligation of the property owners to maintain the improvements in Santiago Creek installed by the Tract development and as required by Conditional Use Permit 2088-94, condition of approval of Tract 15053 and the Development Agreement for Sycamore Crossing.
- A pleasing landscape visible at the entrance to the tract.
- Enhanced desirability of district properties through association with the improvements.
- Enhancement of the urban environment by providing open space and landscaping.
- Necessary flood protection provided by the improvements.
- Improved erosion resistance, dust control and fire prevention.
- There are many homes in the District that back up to Santiago Creek and the landscape improvement. Their back fences are made of wrought iron so they can enjoy the beauty and spaciousness of the landscape improvement.

Prior to 2011, the recreation trail, which begins within the Tract boundary and provides direct access to Hart Park, a City park with numerous recreation facilities, was considered as a special benefit. The recreation trail has been extended through the District and is now incorporated into the City regional trail system. This altered the special benefit of the recreation trail within the District. District funds are no longer used for the maintenance of the trail pavement, stripping and rail safety fence.

Apportionment of Cost

In further making the analysis, it is necessary that the property owners receive a special and direct benefit distinguished from that of the general public. In this case, an in-depth analysis was made, and several factors are being used in the final method and spread of assessments. In analyzing the overall district, it is noted that there are two types of development. There are 160 single family detached residential units on the north side of Santiago Creek and a 1.385 acre commercial site on the south side recently developed with senior housing.

All 160 residential units are relatively the same except for the fact that 36 units back up to the landscape improvement. The developer has placed an approximate 2% lot premium on these lots. This same differential was used in determining the assessment. A unit cost factor of 1.02 is assigned to these 36 units and the remaining 124 units have a cost factor of 1.0. The commercial site has been developed as low income housing for senior citizens.

The unit cost for the current FY 2025-2026 is $293.08 per unit for a total levy of $47,877.49. No increase is recommended for fiscal year 2026-2027. The levy will remain at $293.08. Therefore, the assessment levied on the 124 interior residential units will be $293.08, and for the 36 residential units along the channel it will be $298.94. In analyzing the special benefit to the senior citizen housing site we recognize the fact that seniors are generally not mobile enough to use the bike and pedestrian trail and therefore have limited access to the landscape improvement. The special benefit is limited to the visibility of the landscaping from the north facing units. With this in mind, a unit cost factor of 2.04 was assigned to the seniors housing site and the assessment levied will be $597.88. Since the enactment of Prop 218, publicly owned property within the District is no longer exempt from assessment. There are two lots within the boundaries of the District that are owned by the City of Orange. One is a small lot to be used in the future for a domestic water well. The other is a larger lot that will someday be used for recreation purposes. The special benefit to these lots is minimal at this time. A unit cost factor of 0.20 is assigned to the well site and a unit cost factor of 0.40 to the recreation site. The City will be levied $58.62 and $117.23 respectively. The total of the assessments levied on all the parcels will be $47,877.49.

C. Financial Analysis

The facilities, which are to be maintained by this landscape maintenance district, were installed by the developer of Tract No. 14752. The estimated costs of maintenance, operation, and administration of the facilities are shown in Part III.

Resolution 8462 approved Condition Use permit 2088-94 for Tentative Tract 15053 and Resolution 8463 approved Tentative Tract Map 15053, which is a part of Tract 14751. Both resolutions contain the following condition:

> "To the satisfaction of the City of Orange's Public Works Department and City Engineer, prior to the recordation of Final Tract Map 15053, the City shall form a landscape maintenance district which shall include the project for the purpose of levying and collecting an assessment to maintain the open space dedicated to the City by Tentative Tract 14752 and defining in Exhibit E-1 of the development agreement for this project. Said assessment shall not exceed the sum of $28.00 per month per residential unit in the project but may increase annually in accordance with the applicable increase maintenance cost index as provided in the Engineering News Record or such other comparable index as the parties shall agree. The future homeowner's contributions (financial payments) towards the maintenance of Santiago Creek open space shall be included in the disclosure requirement to future buyers."

The individual 2026-2027 assessments, tabulated by Assessor's Parcel Number, are on file with the City Clerk of the City of Orange, and can be found in Part V, Assessment Roll.

The 1972 Act permits carrying forward surpluses or recovering deficits in subsequent fiscal years. Costs for the District are reviewed annually and subsequent year's assessments will be credited or debited, as necessary.

The total assessment to be levied for fiscal year 2026-2027 by the district is recommended to be $47,877.49. This assessment is the same as fiscal year 2025-2026.

The assessments for Landscape Maintenance District No. 94-1, City of Orange, have been apportioned in direct accordance with the special and direct benefits that each parcel receives from the maintenance, operation, and administration of the Works of Improvement.

PART III — DISTRICT BUDGET

The following budget outlines the estimated costs to maintain the improvements for 2026-2027.

ANNUAL LEVY OF ASSESSMENT
LANDSCAPE MAINTENANCE DISTRICT NO. 94-1
City of Orange
ESTIMATED COSTS

OPERATION & MAINTENANCE FUND BALANCE FROM PRIOR YEARS

Estimated Fund Balance as of April 2026	$141,505

The estimated budget necessary for the 2026-2027 Fiscal Year for the District is as follows:

BUDGET ITEM	COST
ANNUAL MAINTENANCE	
Salaries & Benefits	$8,478
Telephone	$125
Water	$8,050
Electricity	$400
Landscape Maintenance	$19,332
Landscape Repairs	$7,347
Other Professional & Consulting	$800
Contractual Services, Tree Trimming Contract	$6,516
Contractual Services, Electrical Maintenance	$0
Contractual Services, Misc. Contract Services	$0
Office Supplies & Operating Expenses	$150
City Administrative Services	$3,527
TOTAL LANDSCAPE MAINTENANCE EXPENSES	**$54,725**

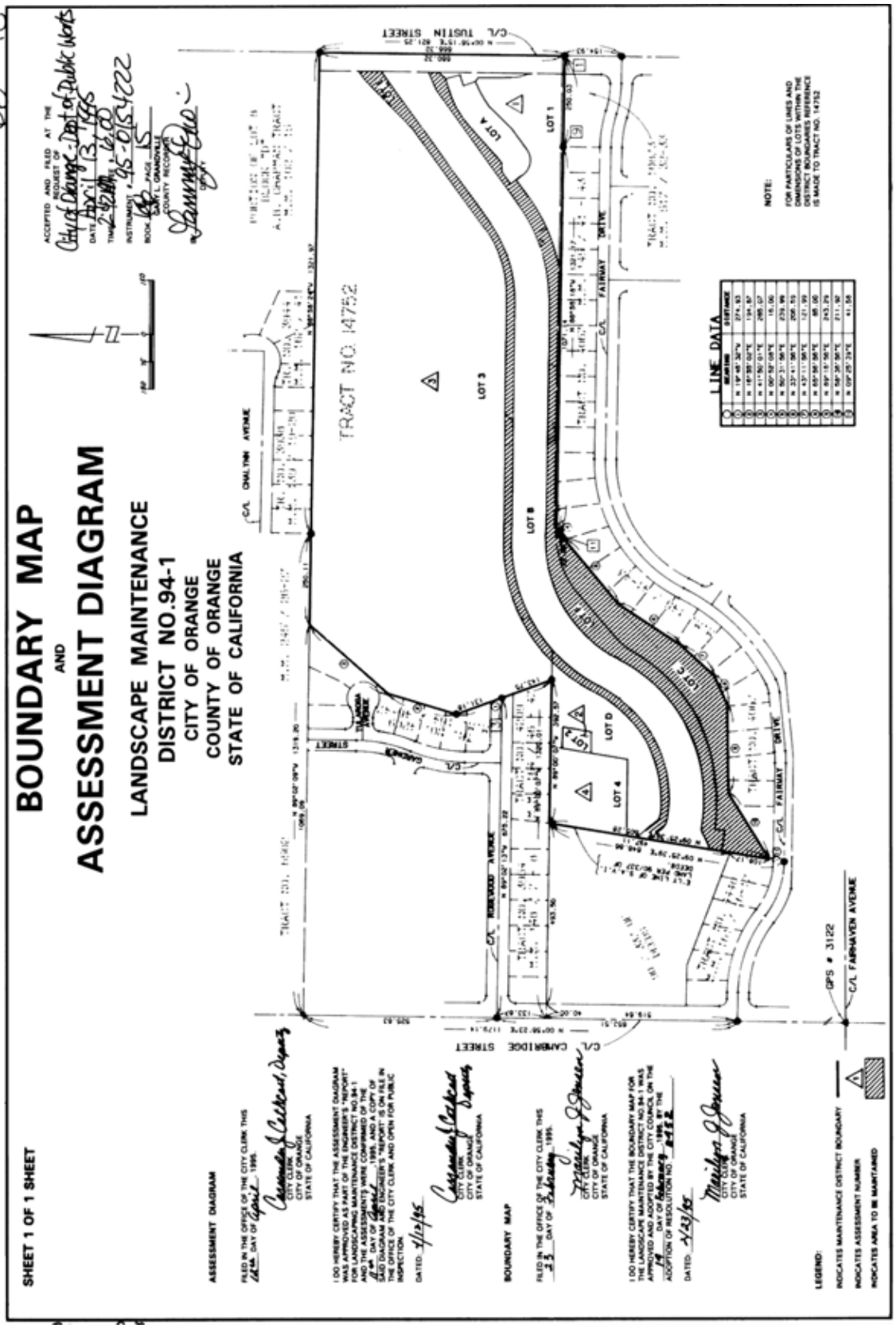
FUNDS TO BE TAKEN FROM RESERVE	$(6,848)

- This Budget Estimate is for the purpose of establishing an Annual Assessment. It may vary from the adopted City Budget. All assessments collected by the District may only be used for District expenditures regardless of the Budget Estimate.

BALANCE TO LEVY (maximum assessment)	**$47,877**

PART IV — DISTRICT DIAGRAMS

The following diagram incorporates all parcels within the District, as the same existed at the time this Report was prepared. The combination of this map and the Assessment Roll contained in this Report constitute the Assessment Diagram for the Landscape and Maintenance District No. 94-1, also known as Sycamore Crossing.


BOUNDARY MAP
AND
ASSESSMENT DIAGRAM
LANDSCAPE MAINTENANCE
DISTRICT NO.94-1
CITY OF ORANGE
COUNTY OF ORANGE
STATE OF CALIFORNIA
SHEET 1 OF 1 SHEET
TRACT NO. 14752
LOT A
LOT 1
LOT 3
LOT B
LOT C
LOT D
LOT 4
C/L CHALTHN AVENUE
C/L TUSTIN STREET
C/L CAMBRIDGE STREET
C/L FAIRHAVEN AVENUE
FAIRWAY DRIVE
GPS # 3122
LINE DATA
NOTE:
FOR PARTICULARS OF LINES AND DIMENSIONS OF LOTS WITHIN THE DISTRICT BOUNDARIES REFERENCE IS MADE TO TRACT NO. 14752
ASSESSMENT DIAGRAM
BOUNDARY MAP
LEGEND:
INDICATES MAINTENANCE DISTRICT BOUNDARY
INDICATES ASSESSMENT NUMBER
INDICATES AREA TO BE MAINTAINED

PART V — ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District is based on available parcel maps and property data from the Orange County Assessor's Office, as they existed at the time this Engineer's Report was prepared and the City Council adopted the Resolution of Intention. A listing of the lots and parcels to be assessed within this District along with the assessment amounts is provided herein.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate described in this Report as approved by the City Council. Therefore, if a single parcel is subdivided to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment for the parcel.

The following is a list of the parcels and proposed assessment amounts for Fiscal Year 2026-2027 for each of the parcels within the District as determined by the assessment rates and method of apportionment described herein:

Agenda Item

Orange City Council

Item #: 3.19. 5/12/2026 **File #:** 26-0258

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Christopher Cash, Public Works Director**

1. SUBJECT

Authorization for the Director of Public Works to sign a grant agreement and related documents with the State Coastal Conservancy for the OC River Walk-Upland Habitat Restoration Design Project

2. SUMMARY

This resolution gives authority to the Director of Public Works to be the signing authority of grant documents related to the $1,472,000 in grant funding received from the California Coastal Conservancy for the Upland Habitat Restoration Project, a component of the larger OC River Walk project.

3. RECOMMENDED ACTION

Adopt Resolution No. 11679. A Resolution of the City Council of the City of Orange approving the grant of funds from the State Coastal Conservancy for the Upland Habitat Restoration Design Project and authorizing the Director of Public Works to sign a grant agreement and related documents.

4. FISCAL IMPACT

None.

5. STRATEGIC PLAN GOALS

Goal 5: Improve Infrastructure, Mobility, and Technology.

6. DISCUSSION AND BACKGROUND

The City has been an active participant in the OC River Walk project including participation in the establishment of a master plan for the project in 2021 and execution of a cooperative agreement for the project with the City of Anaheim in 2023. Specifically, the cornerstone for the City of Orange's participation in the project is the development of improvements contemplated in the OC River Walk Master Plan on property, north of Katella Avenue, directly adjacent to the Stadium Prominade Shopping Center. This property is directly across the Santa Ana River from the Honda Center and the OC Vibe project. This project also has significance for the City's efforts on economic revitalization for the West Katella Avenue area.

In late 2025, Public Works Department staff submitted a grant proposal to the California Coastal Conservancy for the OC River Walk-Upland Habitat Restoration Project along the Santa Ana River Trail (SART). This project is proposed as part of the larger OC River Walk Project which aims to transform a 1.7-mile stretch of the Santa Ana River (River) into a regional open space that connects

surrounding communities to the natural resources of the River.

This phase of the project will develop plans to restore native upland habitat, improve access to the riverbank, and enhance flood control within an unused, undeveloped area next to the River and the SART. This work applies to property that the City has a lease option for from the Orange County Flood Control District as part of the Santa Ana River Trail development projects.

The design will improve the area into a more inviting open space that includes a segment of the SART, and create shaded rest areas, scenic overlooks, and gathering spaces. It will also reopen an adjacent 0.45-mile pedestrian trail. These improvements will reduce heat island effects, filter stormwater, restore habitat, and create a functional green space that promotes recreation, active transportation, and public health.

On April 23, 2026, the California Coastal Conservancy approved funding for the City's proposed project in the amount of $1,472,000. This grant amount will fund the design phase of this project. Staff anticipates being able to return to the California Coastal Conservancy for construction funding once design work is complete.

The City's adoption of an Authorization Resolution is a requirement of the SCC grant and is needed to execute a grant funding agreement.

7. ATTACHMENTS

- Resolution No. 11679
- SCC City of Orange Funding Recommendation 04232026

Agenda Item

Orange City Council

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None.

5. STRATEGIC PLAN GOALS

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6. DISCUSSION AND BACKGROUND

The City has been an active participant in the OC River Walk project including participation in the establishment of a master plan for the project in 2021 and execution of a cooperative agreement for the project with the City of Anaheim in 2023. Specifically, the cornerstone for the City of Orange's participation in the project is the development of improvements contemplated in the OC River Walk Master Plan on property, north of Katella Avenue, directly adjacent to the Stadium Prominade Shopping Center. This property is directly across the Santa Ana River from the Honda Center and the OC Vibe project. This project also has significance for the City's efforts on economic revitalization for the West Katella Avenue area.

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7. ATTACHMENTS

- Resolution No. 11679
- SCC City of Orange Funding Recommendation 04232026

RESOLUTION NO. 11679

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE APPROVING THE GRANT OF FUNDS FROM THE STATE COASTAL CONSERVANCY FOR THE UPLAND HABITAT RESTORATION DESIGN PROJECT AND AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO SIGN A GRANT AGREEMENT AND RELATED DOCUMENTS

WHEREAS, the Legislature of the State of California has established the State Coastal Conservancy ("Conservancy") under Division 21 of the California Public Resources Code, and has authorized the Conservancy to award grants to public agencies and nonprofit organizations to implement the provisions of Division 21; and

WHEREAS, the Conservancy awards grants for projects that it determines are consistent with Division 21 of the Public Resources Code and with the Conservancy's Strategic Plan and that best achieve the Conservancy's statutory objectives, in light of limited funding; and

WHEREAS, at its April 23, 2026, meeting, the Conservancy adopted a resolution authorizing a grant to The City of Orange ("Grantee") for the Upland Habitat Restoration Project ("the project"). The resolution was adopted by the Conservancy pursuant to and is included in the Conservancy April 23, 2026, staff recommendation, a copy of which is on file with the Grantee and with the Conservancy; and

WHEREAS, the Conservancy requires that the governing body of the grantee certify through a resolution that it approves the award of Conservancy grant funding and authorizes the execution by a representative of the Grantee of a grant agreement on terms and conditions required by the Conservancy grant agreement number to be determined.

NOW, THEREFORE, the City Council of the City of Orange does hereby resolve as follows:

1. Approves the award of grant funding from the Conservancy for the project.

2. Acknowledges that it has or will have sufficient funds to complete the project and, if any property is acquired as part of the project to operate and maintain the property, and, if any facilities are constructed as a part of the project, to operate and maintain the facilities for a reasonable period, not less than the useful life of the facilities.

3. Agrees to be bound by all terms and conditions of the grant agreement and any other agreement or instrument as may be required by the Conservancy and as may be necessary to fulfill the terms of the grant agreement and to complete the project.

4. Authorizes Department of Public Works Director or designee to negotiate and execute on behalf of the Grantee all agreements and instruments necessary to complete the

project and to comply with the Conservancy's grant requirements, including, without limitation, the grant agreement.

ADOPTED this ____ day of _____, 2026

_____
Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney,
City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the __ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

COASTAL CONSERVANCY

Staff Recommendation
April 23, 2026

SANTA ANA RIVER
OC RIVER WALK – UPLAND HABITAT RESTORATION DESIGN PROJECT

Project No. 26-004-01
Project Manager: Rodrigo Garcia

RECOMMENDED ACTION: Authorization to disburse up to $1,472,000 to the City of Orange to undertake the OC River Walk – Upland Habitat Restoration Design Project, consisting of preparing design documents for a 7.3-acre habitat restoration and riverbank improvements project on the eastern bank of the Santa Ana River in Orange County.

LOCATION: Santa Ana River, City of Orange, Orange County

EXHIBITS

Exhibit 1: Project Location Map

Exhibit 2: Project Photos

Exhibit 3: Project Letters

RESOLUTION AND FINDINGS

Staff recommends that the State Coastal Conservancy adopt the following resolution and findings.

Resolution:

The State Coastal Conservancy hereby authorizes a grant of an amount not to exceed one million four hundred seventy-two thousand dollars ($1,472,000) to the City of Orange ("the grantee") to undertake the OC River Walk – Upland Habitat Restoration Project, consisting of preparing design documents for a 7.3-acre habitat restoration and riverbank improvements project on the eastern bank of the Santa Ana River in Orange County.

Prior to commencement of the project, the grantee shall submit for the review and written approval of the Executive Officer of the Conservancy (Executive Officer) the following:

1. A detailed work program, schedule, and budget.
2. Names and qualifications of any contractors to be retained in carrying out the project.

Findings:

Based on the accompanying staff recommendation and attached exhibits, the State Coastal Conservancy hereby finds that:

1. The proposed authorization is consistent with Chapter 4.6 of Division 21 of the Public Resources Code, regarding the Santa Ana River Conservancy Program.
2. The proposed project is consistent with the current Conservancy Project Selection Criteria.

STAFF RECOMMENDATION

PROJECT SUMMARY:

Staff recommends the Conservancy authorize a $1,472,000 grant to the City of Orange to undertake the OC River Walk – Upland Habitat Restoration Project, consisting of preparing design documents for a 7.3-acre habitat restoration and riverbank improvements project on the eastern bank of the Santa Ana River in Orange County.

The project will prepare plans to restore native upland habitat, improve riverbank access, and enhance flood control within an unused, bare area adjacent to the river and Santa Ana River Trail (SART). This effort is part of the larger OC River Walk initiative, which aims to transform a 1.7-mile stretch of the Santa Ana River corridor into a regional open space that connects communities to the natural resources of the river. The Conservancy funded the City of Anaheim to develop the OC River Walk Plan in 2022, and the proposed project will further the conceptual designs in that plan for the portion of the Santa Ana River within the City of Orange.

Currently, the project site suffers from severe ecological degradation and a lack of vegetation, bordered by asphalt parking lots and industrial facilities that intensify the urban heat island effect and contribute to polluted stormwater runoff. The Santa Ana River in the project area is entirely channelized, there is no vegetation along the river channel, and the public has no access to the river. The surrounding community has zero park acres within a half-mile radius and faces high pollution burdens, and limited recreational opportunities. Decades of urbanization and channelization of the river have eliminated much of the original upland habitat, threatening species such as the Least Bell's Vireo and Southwestern Willow Flycatcher.

The proposed plans will lay the groundwork for ecological restoration and community revitalization. Plans developed through the project will guide removal of invasive species along the banks of the river, establishment of native vegetation, and riverbank modifications that allow safe access to the water while maintaining flood protection. The design will improve this park area into a more inviting open-space that includes a segment of the SART, and create shaded rest areas, scenic overlooks, and gathering spaces, and reopen an adjacent 0.45-mile pedestrian trail. This short pedestrian trail is currently fenced off and will serve pedestrians who wish to stay off the main Santa Ana River Trail where bikes move faster. These improvements will reduce heat island effects, filter stormwater, restore habitat, and create a functional green space that promotes recreation, active transportation, and public health.

Community engagement will be central to the planning process. The City will collaborate with local stakeholders to ensure designs reflect community priorities for access, safety, and environmental stewardship. Public input will help shape features such as trail connections, rest areas, and interpretive elements, fostering a sense of ownership and long-term support for the project.

When complete, the design will deliver a plan for transforming a barren site into a natural landscape that protects biodiversity, improves water quality, and provides access to open space.

Site Description: The project site, owned by the Orange County Flood Control District, encompasses 7.3 acres along the east bank of the Santa Ana River within the City of Orange. The site includes an approximately 0.45-mile segment of the SART and a fenced-off former SART alignment. It is largely bare land with minimal vegetation with only a few mature trees remaining. Surrounding the site is a large asphalt parking lot and a petroleum storage facility to the east, Katella Avenue to the south, and a Southern Pacific railroad corridor to the north. Across the river is Anaheim's Platinum Triangle District.

Grant Applicant Qualifications: The City of Orange has extensive experience designing and constructing projects of similar size and scope. The Public Works Department implements the goals and policies of the Natural Resources Element of the City's General Plan, which covers natural resources, open space, parks and recreational facilities. The Public Works Engineering Division will oversee and manage the proposed project and collaborate with the Community Services Department to finalize landscaping designs.

CONSISTENCY WITH CONSERVANCY'S PROJECT SELECTION CRITERIA:

The proposed project is consistent with the Conservancy's Project Selection Criteria, last updated on September 23, 2021, in the following respects:

Selection Criteria

1. **Extent to which the project helps the Conservancy accomplish the objectives in the Strategic Plan.**

See the "Consistency with Conservancy's Strategic Plan" section below.

2. **Project is a good investment of state resources.**

The proposed project will ensure the Santa Ana River continues to serve as a recreational destination consistent with the goals of the 2018 *Santa Ana River Parkway and Open Space Plan* prepared by the Conservancy:

- Goal 2 (Habitat and Wildlife): Restore and enhance habitat where appropriate opportunities exist to create high value habitat that provides multiple benefits.
- Goal 6 (Education, Recreation, and Access): Prioritize increased open space access for park-deficient and disadvantaged communities along the river corridor.

- Goal 7 (Education, Recreation, and Access): Provide safe access to the river in appropriate locations.

3. Project benefits will be sustainable or resilient over the project lifespan.

The proposed project will incorporate climate-resilient and sustainable design features, including planting drought-tolerant native species typical of upland habitats along the Santa Ana River. Trees will provide shade for SART users, reduce the heat island effect, and sequester carbon and filter air pollutants. Native shrubs and plants will create habitat for birds and other wildlife, slow stormwater runoff, and reduce pollutants entering the river and groundwater during extreme rain events. The site is approximately 15 miles from the ocean and faces no risk from sea level rise.

4. Project delivers multiple benefits and significant positive impact.

The project, upon construction, will preserve green space for recreational use and habitat conservation, will provide multiple benefits, including:

- Decrease air and water pollution.
- Reduce consumption of natural resources and energy through the installation of drought tolerant native plant species.
- Strengthen climate change resilience using nature-based strategies.
- Increase protection of biodiversity.
- Restore access to former pedestrian trail that is currently fenced-off.

PROJECT FINANCING

Coastal Conservancy	**$1,472,000**
City of Orange	$65,000
Project Total	**$1,537,000**

The anticipated source of Conservancy funding for this project is from a fiscal year 2020-2021 appropriation to the Conservancy from the Safe Drinking Water, Water Quality and Supply, Flood Control, River, and Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68, Public Resources Code Sections 75001-75130). Section 75050(i) allocates funds for projects that protect and restore rivers, and specifically allocates funds for projects that expand and improve the Santa Ana River Parkway.

The project is consistent with this funding source because it will design improvements that will transform a barren site into a natural landscape that protects biodiversity, improves water quality, and provides access to the Santa Ana River Parkway. The project is also consistent with the goals of the Santa Ana River Conservancy program, as discussed in the Consistency with the Conservancy's Enabling Legislation section below.

Unless specifically identified as "Required Match," the other sources of funding and in-kind contributions described above are estimates. The Conservancy does not typically require

matching funds or in-kind services, nor does it require documentation of expenditures from other funders or of in-kind services. Typical grant conditions require grantees to provide any funds needed to complete a project.

CONSISTENCY WITH CONSERVANCY'S ENABLING LEGISLATION:

The proposed project is consistent with Chapter 4.6 of Division 21 of the Public Resources Code, Sections 31170-31180, regarding the Santa Ana River Conservancy program.

Section 31174(c) requires the Conservancy to give priority to river-related projects that create expanded opportunities for recreation, greening, aesthetic improvement, and wildlife habitat along the corridor of the river. Consistent with this section, the proposed project will design improvements that provide increased opportunities for recreation, greening, and habitat.

Section 31173 states that the Conservancy may undertake projects and award grants to public agencies to help achieve the goals of the Santa Ana River Conservancy program. These goals include recreation opportunities, open space, trails, protection and maintenance of the quality of the waters in the Santa Ana River for all beneficial uses (Section 31173(a)). Santa Ana River Conservancy program goals also include public access to, enjoyment of, and enhancement of recreational experience of program lands. (Section 31173(b)). Consistent with these sections, the proposed project will design improvements to a park adjacent to the Santa Ana River for purposes of increasing public access, recreation opportunities, flood control and storm water filtration, and habitat restoration.

CONSISTENCY WITH CONSERVANCY'S 2023-2027 STRATEGIC PLAN:

Consistent with **Goal 1.1 Commit Funding to Benefit Systemically Excluded Communities**, the proposed project will improve environmental and recreational conditions within the community.

Consistent with **Goal 2.5 Recreation Facilities & Amenities**, the proposed project will enhance recreational amenities including paths, picnic areas, shade structures, water fountains, and signage.

Consistent with **Goal 3.2 Restore or Enhance Habitats**, the proposed project will restore habitat to protect biodiversity.

CEQA COMPLIANCE:

The proposed project is statutorily exempt from review under the California Environmental Quality Act (CEQA) pursuant to 14 California Code of Regulations, Section 15262, which exempts projects that involve only planning studies and feasibility analyses for possible future actions that have not yet been approved or funded. Consistent with this section, the project consists only of preparation of design documents that have not yet been approved for construction. The project is also categorically exempt under Section 15306, which exempts projects consisting of basic data collection and resource evaluation activities which do not

result in a major disturbance to an environmental resource. Consistent with this section, this project consists only of preparation of design documents that will evaluate the area for future action, and will not result in a major disturbance to environmental resources.

Upon approval of the project, Conservancy staff will file a Notice of Exemption.

Agenda Item

Orange City Council

Item #: 3.20. 5/12/2026 **File #:** 26-0158

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Monica Espinoza, Human Resources Director**

1. SUBJECT

Letters of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Union of Fire Fighters AFL-CIO, the Orange City Fire Management Association, the City of Orange Police Association, and the City of Orange Police Management Association

2. SUMMARY

Resolution No. 11680 establishes a Letter of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Union of Fire Fighters AFL-CIO effective July 1, 2026 through and including June 30, 2027.

Resolution No. 11681 establishes a Letter of Understanding between the City of Orange and the Orange City Fire Management Association effective July 1, 2026 through and including June 30, 2027.

Resolution No. 11682 establishes a Letter of Understanding between the City of Orange and the City of Orange Police Association effective July 1, 2026 through and including June 30, 2027.

Resolution No. 11683 establishes a Letter of Understanding between the City of Orange and the City of Orange Police Management Association effective July 1, 2026 through and including June 30, 2027.

3. RECOMMENDED ACTION

1. Adopt Resolution No. 11680. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Association of Fire Fighters, AFL-CIO effective July 1, 2026 through and including June 30, 2027.
2. Adopt Resolution No. 11681. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the Orange City Fire Management Association effective July 1, 2026 through and including June 30, 2027.
3. Adopt Resolution No. 11682. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the City of Orange Police Association effective July 1, 2026 through and including June 30, 2027.

4. Adopt Resolution No. 11683. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the City of Orange Police Management Association effective July 1, 2026 through and including June 30, 2027.

4. FISCAL IMPACT

Orange City Firefighters, Local 2384: The total cost is approximately $572,200, of which $550,700 is funded through the General Fund.

Orange City Fire Management Association: The total cost is approximately $41,800, of which all is funded through the General Fund.

City of Orange Police Association: The total cost is approximately $859,800, of which $858,800 is funded through the General Fund.

City of Orange Police Management Association: The total cost is approximately $265,700, of which $259,400 is funded through the General Fund.

These adjustments are included in the FY27 budget.

5. STRATEGIC PLAN GOALS

Goal 1: Maintain Strong Emergency and Safety Services
Goal 4: Improve Employee Retention and Recruitment

6. DISCUSSION AND BACKGROUND

In February 2026, the City began the collective bargaining process with the Orange City Firefighters, Local 2384, the Orange City Fire Management, the City of Orange Police Association, and the City of Orange Police Management Association, collectively the “Parties”. The current contracts between the Parties expire on June 30, 2026.

The Parties agree to incorporate these provisions into future Memoranda of Understanding in 2027. Until such time, all specified terms and conditions of employment set forth within Memoranda of Understandings (MOUs) and Side Letter Agreements (SLA) within Resolution Nos. 11521, 11627, 11516, 11657, 11598, and 11493 shall remain in full force and effect through and including June 30, 2027. Elements of the one-year contract extension include:

TERM	July 1, 2026 - June 30, 2027.
COMPENSATION	Effective June 28, 2026, 3.0% cost of living adjustment to base salary effective June 28, 2026. Annual Salary Tables are attached as Appendices A through D.
HOLIDAYS	Add the third Monday in January as Martin Luther King Jr. Holiday.
VACATION CONVERSION	Modify vacation conversion provision pursuant to the Internal Revenue Code Section 451 (Constructive Receipt).

PARITY AGREEMENT	If the City of Orange Police Association (COPA) negotiates and receives any additional base salary increases greater than three percent (3%) during the term of this Agreement, the same percentage increases shall automatically be applied to the base salaries of members of the Orange City Firefighters, Inc. Local 2384 of the International Association of Fire Fighters AFL-CIO, the Orange City Fire Management Association, and the City of Orange Police Management Association.

All groups took these terms to a vote of their membership and ratified the Tentative Agreement. City Council approval is required to finalize these agreements in the form of a Letter of Understanding.

7. ATTACHMENTS

- Attachment 1 Resolution No. 11680
- Attachment 2 Resolution No. 11681
- Attachment 3 Resolution No. 11682
- Attachment 4 Resolution No. 11683

Agenda Item

Orange City Council

Item #: 3.20. 5/12/2026 **File #:** 26-0158

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Monica Espinoza, Human Resources Director**

1. SUBJECT

Letters of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Union of Fire Fighters AFL-CIO, the Orange City Fire Management Association, the City of Orange Police Association, and the City of Orange Police Management Association

2. SUMMARY

Resolution No. 11680 establishes a Letter of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Union of Fire Fighters AFL-CIO effective July 1, 2026 through and including June 30, 2027.

Resolution No. 11681 establishes a Letter of Understanding between the City of Orange and the Orange City Fire Management Association effective July 1, 2026 through and including June 30, 2027.

Resolution No. 11682 establishes a Letter of Understanding between the City of Orange and the City of Orange Police Association effective July 1, 2026 through and including June 30, 2027.

Resolution No. 11683 establishes a Letter of Understanding between the City of Orange and the City of Orange Police Management Association effective July 1, 2026 through and including June 30, 2027.

3. RECOMMENDED ACTION

1. Adopt Resolution No. 11680. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the Orange City Firefighters, Inc. Local 2384 of the International Association of Fire Fighters, AFL-CIO effective July 1, 2026 through and including June 30, 2027.
2. Adopt Resolution No. 11681. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the Orange City Fire Management Association effective July 1, 2026 through and including June 30, 2027.
3. Adopt Resolution No. 11682. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the City of Orange Police Association effective July 1, 2026 through and including June 30, 2027.

4. Adopt Resolution No. 11683. A Resolution of the City Council of the City of Orange establishing a Letter of Understanding between the City of Orange and the City of Orange Police Management Association effective July 1, 2026 through and including June 30, 2027.

4. FISCAL IMPACT

Orange City Firefighters, Local 2384: The total cost is approximately $572,200, of which $550,700 is funded through the General Fund.

Orange City Fire Management Association: The total cost is approximately $41,800, of which all is funded through the General Fund.

City of Orange Police Association: The total cost is approximately $859,800, of which $858,800 is funded through the General Fund.

City of Orange Police Management Association: The total cost is approximately $265,700, of which $259,400 is funded through the General Fund.

These adjustments are included in the FY27 budget.

5. STRATEGIC PLAN GOALS

Goal 1: Maintain Strong Emergency and Safety Services
Goal 4: Improve Employee Retention and Recruitment

6. DISCUSSION AND BACKGROUND

In February 2026, the City began the collective bargaining process with the Orange City Firefighters, Local 2384, the Orange City Fire Management, the City of Orange Police Association, and the City of Orange Police Management Association, collectively the “Parties”. The current contracts between the Parties expire on June 30, 2026.

The Parties agree to incorporate these provisions into future Memoranda of Understanding in 2027. Until such time, all specified terms and conditions of employment set forth within Memoranda of Understandings (MOUs) and Side Letter Agreements (SLA) within Resolution Nos. 11521, 11627, 11516, 11657, 11598, and 11493 shall remain in full force and effect through and including June 30, 2027. Elements of the one-year contract extension include:

TERM	July 1, 2026 - June 30, 2027.
COMPENSATION	Effective June 28, 2026, 3.0% cost of living adjustment to base salary effective June 28, 2026. Annual Salary Tables are attached as Appendices A through D.
HOLIDAYS	Add the third Monday in January as Martin Luther King Jr. Holiday.
VACATION CONVERSION	Modify vacation conversion provision pursuant to the Internal Revenue Code Section 451 (Constructive Receipt).

PARITY AGREEMENT	If the City of Orange Police Association (COPA) negotiates and receives any additional base salary increases greater than three percent (3%) during the term of this Agreement, the same percentage increases shall automatically be applied to the base salaries of members of the Orange City Firefighters, Inc. Local 2384 of the International Association of Fire Fighters AFL-CIO, the Orange City Fire Management Association, and the City of Orange Police Management Association.

All groups took these terms to a vote of their membership and ratified the Tentative Agreement. City Council approval is required to finalize these agreements in the form of a Letter of Understanding.

7. ATTACHMENTS

- Attachment 1 Resolution No. 11680
- Attachment 2 Resolution No. 11681
- Attachment 3 Resolution No. 11682
- Attachment 4 Resolution No. 11683

RESOLUTION NO. 11680

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE ESTABLISHING A LETTER OF UNDERSTANDING BETWEEN THE CITY OF ORANGE AND THE CITY OF ORANGE CITY FIREFIGHTERS, INC. LOCAL 2384 OF THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, AFL-CIO EFFECTIVE JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027

WHEREAS, the City of Orange, hereinafter referred to as "City", and the Orange City Firefighters, Inc. Local 2384 of the International Association of Fire Fighters, AFL-CIO, hereinafter referred to as "Union", collectively the "Parties", have met and conferred in accordance with requirements of the Meyers-Milias-Brown Act; and

WHEREAS, the Parties have reached agreement on wages, hours, and other terms and conditions of employment effective July 1, 2026 through and including June 30, 2027 and the City Council desires to enter into a Letter of Understanding "LOU" setting forth specified terms and conditions of employment for the Union's membership for the period of July 1, 2026 through and including June 30, 2027; and

WHEREAS, the Parties agree to incorporate the provisions of this LOU into a new Memorandum of Understanding "MOU" at a future date in 2027, and until then all specified terms and conditions of employment in Resolution No. 11627 remain operative; and

WHEREAS, all salary ranges for the classifications covered herein must be authorized by the City Council and published by the City in order for the salary range to be considered pension-reportable, pursuant to California Public Employees' Retirement System law; and

WHEREAS, the City Council has consulted with the City Manager and Human Resources Director concerning the proposed employment terms contained in the attached LOU.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orange that the attached LOU is approved and incorporated by reference as Exhibit A as though fully set forth herein and furthermore authorize staff to adjust the departmental salary and benefit accounts in the FY27 budget to reflect the cost of the contract provisions.

ADOPTED this ____ day of _____, 2026

_____

Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the ____ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

EXHIBIT "A"

A LETTER OF UNDERSTANDING
ENTERED INTO BY AND BETWEEN THE CITY OF ORANGE AND
THE ORANGE CITY FIREFIGHTERS, INC. LOCAL 2384 OF THE INTERNATIONAL UNION OF FIRE FIGHTERS, AFL-CIO
EFFECTIVE JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027

This Letter of Understanding "LOU" is entered into by and between the City of Orange (the "City") and the Orange City Firefighters, Inc. Local 2384 of the International Association of Fire Fighters, AFL-CIO "Union", collectively the "Parties". The LOU contains agreed upon terms and conditions of employment of the Union, including salary and benefit adjustments, for the period of July 1, 2026, through and including June 30, 2027.

In February 2026, the City and Union met and engaged in the Meet and Confer process to establish its next contract. These discussions resulted in this LOU between the City and the Union, who have agreed to the following terms:

Term of Agreement
July 1, 2026 through June 30, 2027

Salary Increases
A three percent (3.0%) cost of living adjustment effective June 28, 2026 for all covered classifications as incorporated in Appendix A.

Holidays
Amend Article IX, Section 1 by adding the third Monday in January as Martin Luther King Jr. Holiday.

Vacation - Constructive Receipt
Amend Article X, Section 3 Vacation Conversion to implement Constructive Receipt language pursuant to the Internal Revenue Code Section 451. Revised Article to read:

An employee may convert up to fifty percent (50%) of their current annual vacation accrual into cash in lieu of time off with pay on an annual basis. An employee requesting such a conversion may convert twice in a fiscal year, however, the total amount converted per fiscal year shall not exceed fifty percent (50%) of the employee's annual accrual. Employees serving their initial hire probationary period shall not be eligible for vacation conversion.

On or before December 15, 2026, and every December 15th thereafter, a qualified employee who elects to cash out accrued vacation for the following year shall submit written request to the Human Resources Department stating their irrevocable election(s).

The City shall administer the cash out twice annually, starting in June 2027 and every June and December thereafter. The City shall make the cash outs in the second paycheck in June and December. Such cash outs shall be paid at the employee's net rate of pay.

Me-Too Parity Clause

In the event that the City of Orange Police Association (COPA) negotiates and receives any additional base salary increase(s) greater than three percent (3.0%) during the term of this Agreement, the same percentage increase(s) shall automatically be applied to the base salaries of members of the City Firefighters Local 2384 under the same effective date and terms.

Memorandum of Understanding

The Parties agree to incorporate the provisions contained in this LOU into a successor Memorandum of Understanding "MOU" in 2027 and further agree that all terms within the existing MOU remain operative.

The Parties agree that except as specifically modified by this Amendment that this Amendment shall not modify any previously negotiated and agreed upon Memorandum of Understanding and that all such terms and conditions contained therein shall remain in full force and effect; notwithstanding the expiration of the term of any applicable MOU, Orange City Firefighters Local 2384 Management shall be entitled to the salary increases set forth in such LOU as provided in Appendix A.

Ratification and Execution

The Parties acknowledge that this LOU shall not be in full force and effect until ratified by the Union and adopted by the City Council of the City of Orange. Subject to the foregoing, this LOU is hereby executed by the authorized representative of the City and Orange City Firefighters Local 2384 and entered into on this _____ day of _____, 2026.

CITY OF ORANGE

Dated:_____

By:_____
Monica Espinoza, Human Resources Director

ORANGE CITY FIREFIGHTERS, INC. LOCAL 2384 OF THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, AFL-CIO

Dated:_____

By:_____
Miguel Gonzalez, President

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

APPENDIX A

ORANGE CITY FIREFIGHTERS, INC. LOCAL 2384 OF THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, AFL-CIO ANNUAL SALARY RANGES

EFFECTIVE JUNE 28, 2026
3.00% Cost of Living Adjustment

CLASSIFICATION	A/1	B/2	C/3	D/4	E/5
FIRE CAPTAIN					$148,011
FIRE ENGINEER	$104,306	$109,522	$114,997	$120,745	$126,777
FIRE INSPECTOR/INVESTIGATOR					$139,396
FIRE SAFETY SPECIALIST	$94,863	$99,609	$104,590	$109,819	$115,306
FIREFIGHTER	$92,057	$96,668	$101,500	$106,568	$111,907
HAZARDOUS MATERIALS SPECIALIST	$104,825	$110,066	$115,566	$121,350	$127,419
PLAN EXAMINER	$104,825	$110,066	$115,566	$121,350	$127,419

RESOLUTION NO. 11681

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE ESTABLISHING A LETTER OF UNDERSTANDING BETWEEN THE CITY OF ORANGE AND THE ORANGE CITY FIRE MANAGEMENT ASSOCIATION EFFECTIVE JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027

WHEREAS, the City of Orange, hereinafter referred to as "City", and the Orange Fire Management Association, hereinafter referred to as "Association", collectively the "Parties" have met and conferred in accordance with requirements of the Meyers-Milias-Brown Act; and

WHEREAS, the Parties have reached agreement on wages, hours, and other terms and conditions of employment effective July 1, 2026 through and including June 30, 2027 and the City Council desires to enter into a Letter of Understanding "LOU" setting forth specified terms and conditions of employment for the Association's covered employees for the period of July 1, 2026 through and including June 30, 2027; and

WHEREAS, the Parties agree to incorporate the provisions of this LOU into a new Memorandum of Understanding "MOU" at a future date in 2027, and until then all specified terms and conditions of employment in Resolution No. 11598 remain operative; and

WHEREAS, all salary ranges for the classifications covered herein must be authorized by the City Council and published by the City in order for the salary range to be considered pension-reportable, pursuant to California Public Employees' Retirement System law; and

WHEREAS, the City Council has consulted with the City Manager and Human Resources Director concerning the proposed employment terms contained in the attached LOU.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orange that the attached LOU is approved and incorporated by reference as Exhibit A as though fully set forth herein and furthermore authorize staff to adjust the departmental salary and benefit accounts in the FY27 budget to reflect the cost of the contract provisions.

ADOPTED this ____ day of _____, 2026

_____

Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the ____ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

EXHIBIT "A"

A LETTER OF UNDERSTANDING
ENTERED INTO BY AND BETWEEN THE CITY OF ORANGE AND
THE ORANGE CITY FIRE MANAGEMENT ASSOCIATION
EFFECTIVE JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027

This Letter of Understanding "LOU" is entered into by and between the City of Orange (the "City") and the Orange City Fire Management Association "Association", collectively the "Parties". The LOU contains agreed upon terms and conditions of employment of the Association, including salary and benefit adjustments, for the period of July 1, 2026, through and including June 30, 2027.

In March 2026, the City and Association met and engaged in the Meet and Confer process to establish its next contract. These discussions resulted in this LOU between the City and the Association, who have agreed to the following terms:

Term of Agreement
July 1, 2026 through June 30, 2027

Salary Increases
A three percent (3.0%) cost of living adjustment effective June 28, 2026 for all covered classifications as incorporated in Appendix A.

Holidays
Amend Article IX, Section 1(B) by adding the third Monday in January as Martin Luther King Jr. Holiday.

Vacation Conversion - Constructive Receipt
Amend Article X, Section 3 Vacation Conversion to implement Constructive Receipt language pursuant to the Internal Revenue Code. Revised Article to read:

An employee may convert up to fifty percent (50%) of their current annual vacation accrual into cash in lieu of time off with pay on an annual basis. An employee requesting such a conversion may convert twice in a fiscal year, however, the total amount converted per fiscal year shall not exceed fifty percent (50%) of the employee's annual accrual. Employees serving their initial hire probationary period shall not be eligible for vacation conversion.

On or before December 15, 2026, and every December 15th thereafter, a qualified employee who elects to cash out accrued vacation for the following year shall submit written request to the Human Resources Department stating their irrevocable election(s).

The City shall administer the cash out twice annually, starting in June 2027 and every June and December thereafter. The City shall make the cash outs in the second paycheck in June and December. Such cash outs shall be paid at the employee's net rate of pay.

Me-Too Parity Clause

In the event that the City of Orange Firefighters Local 2384 negotiates and receives any additional base salary increase(s) greater than three percent (3.0%) during the term of this Agreement, the same percentage increase(s) shall automatically be applied to the base salaries of members of the Orange City Fire Management Association under the same effective date and terms.

Memorandum of Understanding

The Parties agree to incorporate the provisions contained in this LOU into a successor Memorandum of Understanding "MOU" in 2027 and further agree that all terms within the existing MOU remain operative.

The Parties agree that except as specifically modified by this Amendment that this Amendment shall not modify any previously negotiated and agreed upon Memorandum of Understanding and that all such terms and conditions contained therein shall remain in full force and effect; notwithstanding the expiration of the term of any applicable MOU, Orange City Firefighters Local 2384 Management shall be entitled to the salary increases set forth in such LOU as provided in Appendix A.

Ratification and Execution

The Parties acknowledge that this LOU shall not be in full force and effect until ratified by the Association and adopted by the City Council of the City of Orange. Subject to the foregoing, this LOU is hereby executed by the authorized representative of the City and Orange City Fire Management Association and entered into on this _____ day of _____, 2026.

CITY OF ORANGE

Dated:_____

By:_____
Monica Espinoza, Human Resources Director

ORANGE CITY FIRE MANAGEMENT ASSOCIATION

Dated:_____

By:_____
Robert J. Stefano, President

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

APPENDIX A

ORANGE CITY FIRE MANAGEMENT ASSOCIATION
MONTHLY SALARY RANGES

EFFECTIVE JUNE 28, 2026
3.00% Cost of Living Adjustment

CLASSIFICATION	A/1	B/2	C/3	D/4	E/5	F/6
EMERGENCY MEDICAL SERVICES MGR	$116,777	$122,735	$128,977	$135,564	$142,486	$149,729
FIRE BATTALION CHIEF	$158,678	$166,798	$175,277	$184,226	$193,619	$203,495
SR EMERGENCY MEDICAL SVCS MGR	$139,730	$146,874	$154,339	$162,225	$170,494	$179,195

RESOLUTION NO. 11682

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE ESTABLISHING A LETTER OF UNDERSTANDING BETWEEN THE CITY OF ORANGE AND THE CITY OF ORANGE POLICE ASSOCIATION EFFECTIVE JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027

WHEREAS, the City of Orange, hereinafter referred to as "City", and the City of Orange Police Association bargaining unit, hereinafter referred to as "Association", collectively the "Parties", have met and conferred in accordance with requirements of the Meyers-Milias-Brown Act; and

WHEREAS, the Parties have reached agreement on wages, hours, and other terms and conditions of employment effective July 1, 2026 through and including June 30, 2027 and the City Council desires to enter into a Letter of Understanding "LOU" setting forth specified terms and conditions of employment for the Association's covered employees for the period of July 1, 2026 through and including June 30, 2027; and

WHEREAS, the Parties agree to incorporate the provisions of this LOU into a new Memorandum of Understanding "MOU" at a future date in 2027, and until then all specified terms and conditions of employment in Resolution Nos. 11516 and 11657 remain operative; and

WHEREAS, all salary ranges for the classifications covered herein must be authorized by the City Council and published by the City in order for the salary range to be considered pension-reportable, pursuant to California Public Employees' Retirement System law; and

WHEREAS, the City Council has consulted with the City Manager and Human Resources Director concerning the proposed employment terms contained in the attached LOU.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orange that the attached LOU is approved and incorporated by reference as Exhibit A as though fully set forth herein and furthermore authorizes staff to adjust the departmental salary and benefit accounts in the FY27 budget to reflect the cost of the contract provisions.

ADOPTED this ____ day of _____, 2026

_____

Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the ____ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

EXHIBIT "A"

A LETTER OF UNDERSTANDING
ENTERED INTO BY AND BETWEEN THE CITY OF ORANGE AND
THE CITY OF ORANGE POLICE ASSOCIATION
EFFECTIVE JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027

This Letter of Understanding "LOU" is entered into by and between the City of Orange (the "City") and the City of Orange Police Association "Association", collectively the "Parties". The LOU contains agreed upon terms and conditions of employment of the Association, including salary and benefit adjustments, for the period of July 1, 2026, through and including June 30, 2027.

In March 2026, the City and the Association met and engaged in the Meet and Confer process to establish its next contract. These discussions resulted in this LOU between the City and the Association, who have agreed to the following terms:

Term of Agreement
July 1, 2026 through and including June 30, 2027

Salary Increases
A three percent (3.0%) cost of living adjustment effective June 28, 2026, for all covered classifications as incorporated in Appendix A.

Holidays
Amend Article XIII Section 1(B) by increasing the annual holiday pay hours to one hundred and fifteen (115) hours. Amend Article XIII Section 2 by adding the third Monday in January as Martin Luther King Jr. Holiday to the list of observed holidays.

Vacation Conversion – Constructive Receipt
Amend Article XIV Section 3 Vacation Conversion to implement Constructive Receipt language pursuant to the Internal Revenue Code. Revised Article to read:

An employee may convert up to fifty percent (50%) of their current annual vacation accrual into cash in lieu of time off with pay on an annual basis. An employee requesting such a conversion may convert twice in a fiscal year, however, the total amount converted per fiscal year shall not exceed fifty percent (50%) of the employee's annual accrual. Employees serving their initial hire probationary period shall not be eligible for vacation conversion.

On or before December 15, 2026, and every December 15th thereafter, a qualified employee who elects to cash out accrued vacation for the following year shall submit written request to the Human Resources Department stating their irrevocable election(s).

The City shall administer the cash out twice annually, starting in June 2027 and every June and December thereafter. The City shall make the cash outs in the second paycheck in June and December. Such cash outs shall be paid at the employee's net rate of pay.

Memorandum of Understanding

The Parties agree to incorporate the provisions contained in this LOU into a successor Memorandum of Understanding "MOU" in 2027 and further agree that all terms within the existing MOU remain operative.

The Parties agree that except as specifically modified by this Amendment that this Amendment shall not modify any previously negotiated and agreed upon Memorandum of Understanding and that all such terms and conditions contained therein shall remain in full force and effect; notwithstanding the expiration of the term of any applicable MOU, COPA shall be entitled to the salary increases set forth in such LOU as provided in Appendix A.

Ratification and Execution

The Parties acknowledge that this LOU shall not be in full force and effect until ratified by the Association and adopted by the City Council of the City of Orange. Subject to the foregoing, this LOU is hereby executed by the authorized representative of the City and COPA and entered into on this _____ day of _____, 2026.

CITY OF ORANGE

Dated:_____

By:_____
Monica Espinoza, Human Resources Director

CITY OF ORANGE POLICE ASSOCIATION

Dated:_____

By: _____
Yash Patel, Police Officer

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

APPENDIX A

CITY OF ORANGE POLICE ASSOCIATION ANNUAL SALARY RANGES

EFFECTIVE JUNE 28, 2026
3.0% Cost of Living Adjustment

CLASSIFICATION	A/1	B/2	C/3	D/4	E/5	F/6	G/7
CIVILIAN INVESTIGATIVE OFFICER	$66,793	$70,205	$73,777	$77,547	$81,502	$85,655	$89,079
COURT LIAISON OFFICER	$63,543	$66,781	$70,192	$73,777	$77,534	$81,489	$84,740
CRIME PREVENTION SPECIALIST	$69,513	$73,060	$76,780	$80,698	$84,814	$89,140	$92,712
FORENSIC SVCS SPECIALIST	$66,793	$70,205	$73,777	$77,547	$81,502	$85,655	$89,079
HOMELESS OUTREACH SPECIALIST	$65,471	$68,820	$72,318	$76,014	$79,883	$83,961	$87,323
PARKING CONTROL OFFICER II	$56,646	$59,550	$62,579	$65,780	$69,142	$72,652	$75,557
POLICE ADMINISTRATIVE ASST	$60,453	$63,543	$66,781	$70,180	$73,764	$77,522	$80,624
POLICE ARMORER	$60,453	$63,543	$66,781	$70,180	$73,764	$77,522	$80,624
POLICE CLERK	$54,446	$57,214	$60,131	$63,209	$66,423	$69,809	$72,603
POLICE CODE ENFORCEMENT OFFICR	$78,746	$82,763	$86,977	$91,415	$96,074	$100,981	$105,023
POLICE DISPATCH SHIFT SUPERVSR	$80,328	$84,431	$88,732	$93,256	$98,015	$103,021	$107,136
POLICE DISPATCHER	$73,431	$77,176	$81,119	$85,247	$89,598	$94,171	$97,941
POLICE JAILER	$60,453	$63,543	$66,781	$70,180	$73,764	$77,522	$80,624
POLICE OFFICER	$100,536	$105,678	$111,055	$116,715	$122,685	$128,927	$134,094
POLICE RECORDS CLERK	$54,446	$57,214	$60,131	$63,209	$66,423	$69,809	$72,603
POLICE RECORDS SHIFT SUPERVISR	$73,431	$77,176	$81,119	$85,247	$89,598	$94,171	$97,941
POLICE SERVICES OFFICER	$60,453	$63,543	$66,781	$70,180	$73,764	$77,522	$80,624
POLICE SUBPOENAS/WARRANTS SPEC	$60,453	$63,543	$66,781	$70,180	$73,764	$77,522	$80,624
POLICE TRAINING COORDINATOR	$63,543	$66,781	$70,192	$73,777	$77,534	$81,489	$84,740
POLICE VOLUNTEER COORDINATOR	$69,513	$73,060	$76,780	$80,698	$84,814	$89,140	$92,712
PROPERTY OFFICER	$64,828	$68,128	$71,614	$75,260	$79,104	$83,121	$86,458
SENIOR POLICE CLERK	$60,156	$63,221	$66,447	$69,834	$73,394	$77,139	$80,216

RESOLUTION NO. 11683

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE ESTABLISHING A LETTER OF UNDERSTANDING BETWEEN THE CITY OF ORANGE AND THE CITY OF ORANGE POLICE MANAGEMENT ASSOCIATION EFFECTIVE JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027

WHEREAS, the City of Orange, hereinafter referred to as "City", and the City of Orange Police Management Association, hereinafter referred to as "Association", collectively the "Parties", have met and conferred in accordance with requirements of the Meyers-Milias-Brown Act; and

WHEREAS, the Parties have reached agreement on wages, hours, and other terms and conditions of employment effective July 1, 2026 through and including June 30, 2027 and the City Council desires to enter into a Letter of Understanding "LOU" setting forth specified terms and conditions of employment for the Association's covered employees for the period of July 1, 2026 through and including June 30, 2027; and

WHEREAS, the Parties agree to incorporate the provisions of this LOU into a new Memorandum of Understanding "MOU" at a future date in 2027, and until then all specified terms and conditions of employment in Resolution No. 11493 remain operative; and

WHEREAS, all salary ranges for the classifications covered herein must be authorized by the City Council and published by the City in order for the salary range to be considered pension-reportable, pursuant to California Public Employees' Retirement System law; and

WHEREAS, the City Council has consulted with the City Manager and Human Resources Director concerning the proposed employment terms contained in the attached LOU.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orange that the attached LOU is approved and incorporated by reference as Exhibit A as though fully set forth herein and furthermore authorizes staff to adjust the departmental salary and benefit accounts in the FY27 budget to reflect the cost of the contract provisions.

ADOPTED this ____ day of _____, 2026

_____

Daniel R. Slater, Mayor, City of Orange

ATTEST:

_____
Pamela Coleman, City Clerk, City of Orange

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the ____ day of _____, 2026 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

_____
Pamela Coleman, City Clerk, City of Orange

EXHIBIT "A"

**A LETTER OF UNDERSTANDING
ENTERED INTO BY AND BETWEEN THE CITY OF ORANGE AND
THE CITY OF ORANGE POLICE MANAGEMENT ASSOCIATION EFFECTIVE
JULY 1, 2026 THROUGH AND INCLUDING JUNE 30, 2027**

This Letter of Understanding "LOU" is entered into by and between the City of Orange (the "City") and the City of Orange Police Management Association "Association", collectively the "Parties". The LOU contains agreed upon terms and conditions of employment of the Association, including salary and benefit adjustments, for the period of July 1, 2026, through and including June 30, 2027.

In February 2026, the City and the Association met and engaged in the Meet and Confer process to establish its next contract. These discussions resulted in this LOU between the City and the Association, who have agreed to the following terms:

Term of Agreement
July 1, 2026 through and including June 30, 2027

Salary Increases
A three percent (3%) cost of living adjustment effective June 28, 2026 for all covered classifications as incorporated in Appendix A.

Holidays
Amend Article XI(B) by increasing annual holiday pay hours to one hundred twenty (120) hours. Amend Article XI(E) by adding the third Monday in January as Martin Luther King Jr. Holiday to the list of observed holidays.

Amend Article XI(C) to reflect that, effective July 1, 2026, holiday pay hours shall not be reported to CalPERS as special compensation for New Members (PEPRA) and is not pensionable compensation for New Members (PEPRA) pursuant to CalPERS Regulations, Section 571.1(b)(4).

Amend Article XI(C) to reflect that, effective January 1, 2027, covered employees considered New Members (PEPRA) will no longer have the ability to cash out holiday pay hours and shall receive their holiday pay hours in equal bi-weekly payments, and holiday pay hours shall be reported to CalPERS as special compensation and is pensionable compensation for New Members (PEPRA) pursuant to CalPERS Regulations, Section 571.1(b)(4).

Vacation Conversion
Amend Article XII Section 3 Vacation Conversion to implement Constructive Receipt language pursuant to the Internal Revenue Code. Revised Article to read:

An employee may convert up to fifty percent (50%) of their current annual vacation accrual into cash in lieu of time off with pay on an annual basis. An employee requesting such a conversion may convert twice in a fiscal year, however, the total amount converted per fiscal year shall not

exceed fifty percent (50%) of the employee's annual accrual. Employees serving their initial hire probationary period shall not be eligible for vacation conversion.

On or before December 15, 2026, and every December 15th thereafter, a qualified employee who elects to cash out accrued vacation for the following year shall submit written request to the Human Resources Department stating their irrevocable election(s).

The City shall administer the cash out twice annually, starting in June 2027 and every June and December thereafter. The City shall make the cash outs in the second paycheck in June and December. Such cash outs shall be paid at the employee's net rate of pay.

Me-Too Parity Clause

In the event that the City of Orange Police Association negotiates and receives any other monetary compensation increase during the term of this Agreement, including but not limited to specialty pays, incentive pays, premium pays, stipends, educational incentives, certification pay, longevity pay adjustments, one-time payments, bonuses, uniform allowances, holiday pay, or any other form of compensation that increases total cash remuneration, such increase(s) shall likewise be provided to members of the City of Orange Police Management Association under the same effective date, percentage or monetary value, and equivalent terms and conditions, unless expressly excluded by mutual written agreement of the Parties.

For purposes of this provision, "monetary compensation increase" shall include any newly created pay category or enhancement to an existing pay category that results in additional compensation.

Memorandum of Understanding

The Parties agree to incorporate the provisions contained in this LOU into a successor Memorandum of Understanding "MOU" in 2027 and further agree that all terms within the existing MOU remain operative.

The Parties agree that except as specifically modified by this Amendment that this Amendment shall not modify any previously negotiated and agreed upon Memorandum of Understanding and that all such terms and conditions contained therein shall remain in full force and effect; notwithstanding the expiration of the term of any applicable MOU, the Association shall be entitled to the salary increases set forth in such LOU as provided in Appendix A.

Ratification and Execution

The Parties acknowledge that this LOU shall not be in full force and effect until ratified by the Association and adopted by the City Council of the City of Orange. Subject to the foregoing, this LOU is hereby executed by the authorized representative of the City and the Association and entered into on this _____ day of _____, 2026.

[Signatures on next page]

CITY OF ORANGE

Dated:_____

By:_____
Monica Espinoza, Human Resources Director

CITY OF ORANGE
POLICE MANAGEMENT ASSOCIATION

Dated:_____

By: _____
John Mancini, Police Lieutenant

APPROVED AS TO FORM:

_____
Nathalie Adourian, City Attorney, City of Orange

APPENDIX A

POLICE MANAGEMENT ASSOCIATION ANNUAL SALARY RANGES

EFFECTIVE JUNE 28, 2026
3.0% Cost of Living Adjustment

CLASSIFICATION	A/1	B/2	C/3	D/4	E/5	F/6	G/7	H/8
POLICE CAPTAIN	$198,118	$208,241	$218,834	$230,007	$241,737	$254,060	$264,220	
POLICE COMMUNICATIONS MANAGER	$103,589	$108,892	$114,429	$120,275	$126,406	$132,845	$137,493	
POLICE LIEUTENANT	$162,287	$170,580	$179,257	$188,403	$198,020	$208,105	$220,589	$229,414
POLICE RECORDS MANAGER	$103,082	$108,348	$113,860	$119,670	$125,775	$132,178	$136,813	
POLICE SERGEANT	$131,609	$138,345	$145,378	$152,794	$160,606	$168,776	$178,899	$186,055

Agenda Item

Orange City Council

Item #: 8.1. 5/12/2026 **File #:** 26-0082

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Russell Bunim, Community Development Director**

1. SUBJECT

Public Hearing to consider the introduction and First Reading of an ordinance to update regulations for Residential Care Facilities and Daycare Homes to ensure consistency with State Law

2. SUMMARY

The proposed ordinance amends the Orange Municipal Code to bring the City's regulations regarding Residential Care Facilities and Family Day Care Homes into compliance with State law, specifically the California Community Care Facilities Act (Health and Safety Code Sections 1500-1569.889) and Family Day Care Homes Act (Health and Safety Code Sections 1597.40-1597.46), and updates to related definitions and land use tables for consistency. Staff requests a continuance of the item to the May 26, 2026, Regular City Council meeting.

3. RECOMMENDED ACTION

Continue the Public Hearing to the May 26, 2026, Regular City Council Meeting.

4. ATTACHMENTS

- None

Agenda Item

Orange City Council

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3. RECOMMENDED ACTION

Continue the Public Hearing to the May 26, 2026, Regular City Council Meeting.

4. ATTACHMENTS

- None

Agenda Item

Orange City Council

Item #: 8.2. 5/12/2026 **File #:** 26-0014

TO: **Honorable Mayor and Members of the City Council**

THRU: **Jarad Hildenbrand, City Manager**

FROM: **Russell Bunim, Community Development Director**

1. SUBJECT

Public Hearing to consider the Fiscal Year 2026-2027 Annual Action Plan for the Community Development Block Grant and HOME Investment Partnerships Programs

2. SUMMARY

Consideration and approval of proposed funding allocations for public projects, programs, economic development activities, and administrative expenses funded through the Community Development Block Grant and HOME Investment Partnerships Programs.

3. RECOMMENDED ACTION

1. Conduct and close Public Hearing.

2. Approve the draft Fiscal Year 2026-2027 Annual Action Plan and authorize the City Manager or his designee to execute the Fiscal Year 2026-2027 Memorandum of Understanding with City departments, Subrecipient Agreements with non-profit agencies, and all related U.S. Department of Housing and Urban Development documents.

3. Authorize staff to incorporate comments received at the Public Hearing and make non-material corrections to the Annual Action Plan, if required, before submitting to the Department of Housing and Urban Development.

4. FISCAL IMPACT

All public projects, programs, and administration will be fully funded by the Community Development Block Grant Fund (310) and HOME Investment Partnerships Program (317).

5. STRATEGIC PLAN GOALS

Goal 3: Enhance Public Communication Strategy and Quality of Life

6. DISCUSSION AND BACKGROUND

The U.S. Department of Housing and Urban Development (HUD) requires jurisdictions that receive annual Community Development Block Grant (CDBG) or HOME Investment Partnerships (HOME) funding to prepare a Consolidated Plan (CP). The CP evaluates local housing and community development needs and establishes a data-driven, place-based framework to guide funding decisions. Implementation of the CP occurs through Annual Action Plans (AAPs), which identify specific actions and activities to address the priority needs outlined in the CP.

The City is currently preparing its 2026-2027 AAP, representing the second year of the 2025-2029 CP. The CP establishes five priority goals for the use of CDBG and HOME funds during fiscal years 2026-2030:

1. Economic Development
2. Homelessness
3. Affordable Housing
4. Public Programs
5. Public Infrastructure and Capital Improvement Projects

Notice of Funding Availability
To align funding with these priorities, the City issued a Notice of Funding Availability (NOFA) on November 27, 2025. Applications were accepted through January 26, 2026, with technical assistance provided upon request. The City received nine applications for public service programs and one application for a public infrastructure project from the following organizations:

1. Assistance League
2. Boys & Girls Club of Central Orange Coast
3. Fair Housing
4. Families Forward
5. Friendly Center
6. Harm Reduction Circle
7. The Hub OC
8. Los Angeles Wealth and Opportunity Institute
9. Orange Police Department
10. Orange Public Works Department

Citizen Participation
The CDBG Committee (Committee) held a public hearing on February 12, 2026, during which applicants presented their proposals and responded to questions. The Committee reconvened on March 12, 2026, to deliberate and develop funding recommendations for City Council consideration. These preliminary recommendations were based on estimated entitlement amounts of $910,000 for CDBG and $304,529 for HOME. The Committee's recommendations are reflected in Column D of Attachment 1.

On April 10, 2026, the City received HUD's official award letter confirming entitlement amounts of $998,622 for CDBG and $343,806.81 for HOME (Attachment 2). Based on these final allocations, staff adjusted the initial funding recommendations in accordance with the Committee's direction should the entitlement be higher than estimated, as summarized below:

- Public Programs: excess of estimated funds to be distributed proportionally to each awarded program.

- Public Facilities and Infrastructure: difference to be allocated to the Business Assistance Program.

These revised funding recommendations are reflected in Column E of Attachment 1 and have been incorporated into the draft 2026-2027 AAP (Attachment 3).

Other updates to draft AAP
Furthermore, a HOME funded Affordable Housing activity has been added to the AAP to reserve funds for a future project. In accordance with HUD requirements, at least 15% of the annual HOME allocation will be set aside for projects developed by Community Housing Development Organizations (CHDOs) and is reflected in the updated AAP activity as a potential resource for future affordable housing development. Staff will return to the City Council at a later date with specific project recommendations for consideration.

The specific breakdown of funding for the HOME activities is reflected in Attachment 1.

Prior Year Resources
An analysis of prior year resources identified approximately $58,694 in unused prior year funds available for programming. Unused funds become available when a prior year funded project is completed under budget. HUD requires that all funds be fully accounted for in the AAP. Public service programs are subject to a cap of 15% of the annual CDBG entitlement and administrative costs are capped at 20%. Public Capital Improvement and Public Infrastructure projects are not subject to a funding cap and therefore the only qualifying category eligible for the additional funds.

As a result, staff recommends allocating $12,000 to the Public Works Street Rehabilitation and ADA Wheelchair Ramps Project for the project delivery costs related to consultant support services in developing the Environmental Review, public noticing, and Labor Compliance, including Section 3 reporting. Additionally, staff recommends the remaining $46,694 be allocated to the Business Assistance Façade Program, as the only other eligible activity not subject to a cap.

Accordingly, the total adjusted allocations for the qualifying projects are reflected in column F of Attachment 1, as follows:

- Business Assistance Façade Program: $141,716
- 26-27 Street Rehabilitation and ADA Wheelchair Ramp Replacement: $566,082

In addition, HOME has $251,762 in prior year resources to be allocated to future affordable housing projects, bringing that revised total to $509,617, reflected in Attachment 1.

30-Day Public Review Period
The draft 2026-2027 AAP was made available for public review and comment from April 9, 2026, through May 11, 2026, at City facilities and on the City's website. As of this writing, no public comments have been received.

Recommendation
Staff recommends the draft 2026-2027 AAP for submission to HUD for approval.

7. ATTACHMENTS

- Attachment 1 Summary of Funding Recommendations

- Attachment 2 Award Letter for Fiscal Year 2026-2027
- Attachment 3 Draft 2026-2027 Annual Action Plan

Agenda Item

Orange City Council

Item #: 8.2. 5/12/2026 **File #:** 26-0014

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THRU: **Jarad Hildenbrand, City Manager**

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Summary of the Funding Recommendations for CDBG 2026-2027 Program Year

			Estimated	Actual	Prior Year
			$910,000.00	$998,622.00	Unused Funds
Public Services (15% of Grant)			**$136,500**	**$149,793**	**$0**
Organization	**Program**	**Amount Requested for 2027**	**Recommended Award**	**Adjusted Award**	**Adjusted Award**
Assistance League	Operation School Bell	$20,000	$15,000	$16,462	Ineligible
Boys & Girls Club of Central Orange Coast	College Bound & Workforce Development	$25,000	$6,500	$7,133	Ineligible
Families Forward	Families Forward Affordable Housing	$24,000	$17,500	$19,204	Ineligible
Friendly Center	Friendly Mart	$25,000	$17,500	$19,204	Ineligible
Harm Reduction Circle	PEV-Supported Mobile Peer Navigation & Outreach Program	$11,000	$0	$0	Ineligible
Hub OC	The Hub OC Community Centers	$50,000	$40,000	$43,895	Ineligible
Los Angeles Wealth & Opportunity Institute	Orange Empowerment Initiative	$61,000	$0	$0	Ineligible
Orange Police Department	Bike Patrol Program	$50,000	$40,000	$43,895	Ineligible
	Total Public Services	**$266,000**	**$136,500**	**$149,793**	**$149,793**
Facilities and Construction			**$591,500**	**$649,104**	**$58,694**
Organization	**Project**	**Amount Requested for 2026**	**Recommended Award**	**Adjusted Award**	**Adjusted Award**
Orange Public Works	CDBG Fiscal Year 26-27 Street Rehabilitation and ADA Wheelchair Ramp Replacement	$554,082	$554,082	$554,082	$566,082
Business Assistance Program	Business Façade Program	$37,418	$37,418	$95,022	$141,716
	Total Facilities and Construction	**$591,500**	**$591,500**	**$649,104**	**$707,798**
Admin (20% of Grant)			**$182,000**	**$199,724**	**$0**
Organization	**Program**	**Amount Requested for 2026**	**Recommended Award**	**Adjusted Award**	**Adjusted Award**
Fair Housing Foundation	Fair housing services	$25,000	$25,000	$25,000	Ineligible
CDBG Administration	Administration	$157,000	$157,000	$174,724	Ineligible
	Total Administration	**$182,000**	**$182,000**	**$199,724**	**$199,724**

Summary of Funding Breakdown for HOME Activities

Activity	Entitlement Breakdown	Prior Year Resources	Adjusted Total
Administration 10%	$34,380.68	Ineligible	N/A
CHDO set-aside 15%	$51,571.02	N/A	N/A
Affordable Housing Developments	$257,855.11	$251,762.00	$509,617.11
Total	**$343,806.81**	**$251,762.00**	**$595,568.81**

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

ASSISTANT SECRETARY FOR
COMMUNITY PLANNING AND DEVELOPMENT

April 10, 2026

The Honorable Daniel R Slater
Mayor of Orange
300 E Chapman Ave
Orange, CA 92866

Dear Mayor Slater,

Secretary Scott Turner is committed to improving housing opportunities, reducing regulations to lower housing cost, and expanding housing supply for hardworking Americans. The nationwide shortage of rental and owner-occupied properties and the current rate of construction have not kept pace with the demand. This lack of adequate housing supply leads to higher prices for renters and homebuyers alike, forcing some into homelessness and preventing countless Americans from becoming homeowners. Across the country, partnerships between public and private sectors are providing millions of Americans an opportunity to get ahead. HUD is determined to continue its collaboration with you so programs are responsibly utilized and can spark additional leveraging and partnerships to address the nation's housing challenges.

As authorized by the Consolidated Appropriations Act (Public Law 119-75) on February 3, 2026, I am honored and excited to announce that the Orange jurisdiction is receiving the following Fiscal Year 2026 allocations for the identified programs:

Community Development Block Grant (CDBG) $998,622.00

HOME Investment Partnerships Program (HOME) $343,806.81

Emergency Solutions Grants (ESG) $ 0.00

Housing Opportunities for Persons With AIDS (HOPWA) $ 0.00

Recovery Housing Program (RHP) $ 0.00

In addition, your jurisdiction's CDBG allocation for this year provides you with $4,993,110.00 in available Section 108 loan guarantee borrowing authority. Section 108 permits you to borrow up to five times of your current CDBG allocation. This loan allows jurisdictions to maximize access to low-interest capital, and provide long-term financing to invest in Opportunity Zones, or further address gap financing for big projects that you envision for your community.

As you are finalizing your Annual Action Plans or Consolidated Plans that are due for submission to our office by August 16, 2026, please be reminded that it is important to align with

applicable laws and executive orders. If you or any member of your staff have questions, please do not hesitate to contact your local HUD Field Office or CPDGDAS@hud.gov.

Thank you for your interest in CPD programs and for ensuring that these dollars are responsibly achieving outcomes as intended by law. When people have a safe and stable place to call home, they can focus on contributing to the economy and be productive members of their respective communities.

Sincerely,



Ronald J. Kurtz
Assistant Secretary
for Community Planning and Development

Community Development Block Grant & HOME Investment Partnerships Program

Draft
2026-2027 Annual Action Plan

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Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Orange qualifies as an Entitlement Jurisdiction for Community Development Block Grant (CDBG) funds and a Participating Jurisdiction for HOME Investment Partnerships (HOME) funds. The U.S. Department of Housing and Urban Development (HUD) allocates these funds to the City annually. The FY 2026-27 Action Plan is the second Annual Action Plan of the 2025-2029 Consolidated Plan and provides a concise summary of the actions, activities, and the specific federal and other resources that will be used to address the priority needs identified by the Consolidated Plan.

2. Summarize the objectives and outcomes identified in the Plan

The City of Orange conducted community needs assessment during the preparation of the five-year strategic plan (The 2025-2029 Consolidated Plan) and identified the following high priority needs:

1. Economic Development
2. Affordable Rental Housing
3. Public Services
4. Homeless Population Needs
5. Public Capital and Infrastructure Improvements
6. Fair Housing Services
7. Tenant Based Rental Assistance

3. Evaluation of past performance

The City and the CDBG Program Committee considered the past performance of the CDBG subrecipients when determining the allocation of CDBG funds to proposed FY 2026-27 activities. The CDBG Program Committee considered funding requests from nonprofit organizations based upon the proposed benefit to low- and moderate- income residents, their experience in carrying out the proposed activities, and meeting the CDBG requirements. CDBG funding was allocated only to activities that address the high priority needs of the 2025-2029 Consolidated Plan.

4. Summary of Citizen Participation Process and consultation process

The City advertised the availability of CDBG funds on November 25, 2025, in the Orange City News and held two Public Hearings on March 12, 2026 (CDBG Program Committee), and May 12, 2026 (City Council) and one public meeting on February 12, 2026 (CDBG Committee).

5. Summary of public comments

The 30-day public review period for the Draft Action Plan started Thursday, April 9, 2026 and ended on Monday, May 11, 2026. However, the City continued to accept public comments up until submittal to HUD. No public comments were received during the public review period.

6. Summary of comments or views not accepted and the reasons for not accepting them.

No comments or views were received.

7. Summary

The City allocated the CDBG funds to primarily benefit low- and moderate- income households. The CDBG beneficiaries are either income-qualified residents that receive direct services or residents of neighborhoods where at least 51 percent of the population is low and moderate Income.

The City received the following amounts for FY 2026-27:

1. CDBG - $998,622
2. HOME - $343,806.81

See Section AP-35 Projects for a detailed description of each activity. Below is a summary of the CDBG activities and allocations:

- Program Administration - $194,724 in CDBG funds for program administration and fair housing activities.
- Public Facilities - $649,104 in CDBG funds for street improvements, ADA ramps, and business assistance.
- Public Services - $149,793 in CDBG funds for public services activities.

For the HOME funds, the City is considering applications for subsidy gap assistance for affordable housing development proposals received. Eligible proposals will be subject to CDBG Program Committee review and City Council approval. HOME specific percentage cap requirements for the HOME Allocation of $343,806.81 and the amounts planned for Administration, and caps are calculated as follows:

- Program Administration - $34,380.68 in HOME funds for the planning and administration of the program.
- Community Housing Development Organization (CHDO) Set-Aside - $51,571.02 for affordable housing developments by a CHDO.
- Affordable Housing Development - $257,855.11 for affordable housing development.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	ORANGE	Community Development Department
HOME Administrator	ORANGE	Community Development Department

Table 1 – Responsible Agencies

Narrative (optional)

Consolidated Plan Public Contact Information

Jessica Herrera
Housing Manager
Community Development Department
300 East Chapman Avenue, Orange, California 92866
Telephone: (714) 744-7270 Fax: (714) 744-7222
Email: cdbg@cityoforange.org

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City advertised the availability of CDBG funds, solicited input from nonprofit agencies, and encouraged resident participation in the development of the FY 2026–27 Action Plan through multiple outreach methods. These efforts included publication of a notice in the Orange City News, posting information on the City's website, and direct email notification to local nonprofit agencies.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City maintains ongoing coordination with public and assisted housing providers, as well as private and governmental health, mental health, and social service agencies. The City works closely with the Orange County Housing Authority to support housing programs and ensure access to resources for low- and moderate-income residents.

The City is served by major regional healthcare providers, including UC Irvine Medical Center, Children's Hospital of Orange County (CHOC), and St. Joseph Hospital of Orange. To strengthen access to healthcare, the City supported the development of new medical office facilities on both the St. Joseph and CHOC campuses. The St. Joseph facility, completed in 2024, focuses on women's and family health services, while the CHOC outpatient facility, completed in 2025, expands access to pediatric care. Access to quality healthcare remains a priority, particularly for residents in assisted housing.

The City also supports mental health services through coordination with the County of Orange, including efforts to establish facilities serving low-income individuals experiencing mental health challenges.

Additionally, the City allocated Senate Bill 104 funds to support services at the Hub Resource Center (HRC), located in the City of Orange. The HRC provides coordinated access to housing, health, and supportive services for vulnerable populations. Services include on-site consultations with public and private agencies, case management, and referrals to housing resources. Key partners include the Orange Police Department's Homeless Engagement Assistance & Resources Team (HEART), Volunteers of America (VOA), and the Orange County Health Care Agency.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The County of Orange serves as the lead agency for the Continuum of Care (CoC) system. The City supports the County's efforts to implement coordinated and effective programs addressing the needs of individuals and families experiencing homelessness, including chronically homeless persons, veterans, families with children, and unaccompanied youth.

The City collaborates with the Orange County Housing Authority in support of funding applications and programs that address homelessness and housing instability. In addition, the City utilizes Senate Bill 104 funds to support the Hub Resource Center, where CoC services are centralized to improve accessibility and service coordination. Through the HRC, CoC partners provide on-site consultations, facilitate connections to housing and supportive services, and assist with transportation and follow-up care as needed.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Orange is not a recipient of ESG funds.

2. Describe Agencies, groups, organizations, and others who participated in the process and describe the jurisdiction’s consultations with housing, social service agencies and other entities

N/A

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Assistance League of Orange
	Agency/Group/Organization Type	Services - Children Services - Education
	What section of the Plan was addressed by Consultation?	Anti-poverty strategy Non-Housing Community Development Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City consulted the appropriate agencies for the development of the FY 2026-27 Action Plan through holding a series of meetings and public hearings before the CDBG Committee and the City Council. The outcome of these consultations is the result of the proposed activities for funding with FY2026-27 CDBG funds.
2	Agency/Group/Organization	Friendly Center, Inc.
	Agency/Group/Organization Type	Services - Children Services - Elderly Persons Services - Persons with Disabilities Services – Education Services – Employment
	What section of the Plan was addressed by Consultation?	Anti-poverty strategy Non-Housing Community Development Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City consulted the appropriate agencies for the development of the FY 2026-27 Action Plan through holding a series of meetings and public hearings before the CDBG Committee and the City Council. The outcome of these consultations is the result of the proposed activities for funding with FY2026-27 CDBG funds.

3	Agency/Group/Organization	Fair Housing Foundation
	Agency/Group/Organization Type	Service - Housing Service - Fair Housing
	What section of the Plan was addressed by Consultation?	Barriers to affordable housing
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City consulted the appropriate agencies for the development of the FY 2026-27 Action Plan through holding a series of meetings and public hearings before the CDBG Committee and the City Council. The outcome of these consultations is the result of the proposed activities for funding with FY2026-27 CDBG funds.
4	Agency/Group/Organization	Boys & Girls Club of Central Orange Coast
	Agency/Group/Organization Type	Services – Children Services – Education Services – Employment Services - Health
	What section of the Plan was addressed by Consultation?	Non-Housing Community Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City consulted the appropriate agencies for the development of the FY 2026-27 Action Plan through holding a series of meetings and public hearings before the CDBG Committee and the City Council. The outcome of these consultations is the result of the proposed activities for funding with FY2026-27 CDBG funds.
	Agency/Group/Organization	Families Forward

5	Agency/Group/Organization Type	Housing Services – Housing Services – Homeless Services – Health Services – Education Services - Employment
	What section of the Plan was addressed by Consultation?	Homelessness Needs Assessment Homelessness Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City consulted the appropriate agencies for the development of the FY 2026-27 Action Plan through holding a series of meetings and public hearings before the CDBG Committee and the City Council. The outcome of these consultations is the result of the proposed activities for funding with FY2026-27 CDBG funds.
6	Agency/Group/Organization	The HUB OC
	Agency/Group/Organization Type	Services - Children Services - Education
	What section of the Plan was addressed by Consultation?	Anti-poverty strategy Non-Housing Community Development Needs

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City consulted the appropriate agencies for the development of the FY 2026-27 Action Plan through holding a series of meetings and public hearings before the CDBG Committee and the City Council. The outcome of these consultations is the result of the proposed activities for funding with FY2026-27 CDBG funds.

Identify any Agency Types not consulted and provide rationale for not consulting

The City issued a Notice of Funding Availability inviting all eligible agencies to participate.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	County of Orange	The City collaborates with the County of Orange to implement strategic goals and policies under the Continuum of Care.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation. Summarize citizen participation process and how it impacted goal-setting.

The City advertised the availability of CDBG and HOME funds, held public meetings, solicited input from nonprofit agencies, and encouraged residents to participate in the development of the FY 2026-27 Action Plan through a variety of methods. The feedback received through this process was considered when setting program goals.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Out reach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community nonprofits and city departments	Notice of Funding Availability was published in Orange City News on November 25, 2025, City's web site.	N/A	N/A	N/A
2	Email	nonprofits and city departments	Notice of Funding Availability was emailed to nonprofit agencies on the City's CDBG	N/A	N/A	N/A

			Program interest list and those who expressed interest.			
3	Public Hearing	Non-targeted/broad community nonprofit agencies and city departments	The CDBG Committee held a public hearing on March 12, 2026 with representatives from nonprofit agencies to receive presentations on the project/program proposals by nonprofit agencies and various city departments.	Agencies in attendance discussed programs, projects, and community needs.	N/A	N/A
4	Public Meeting	Non-targeted/broad community nonprofit agencies and city departments	The CDBG Program Committee held a public meeting on February 12, 2026 to discuss funding recommendations on the project/program proposals by nonprofit agencies and various city departments.	The CDBG committee discussed programs and projects and developed funding recommendations with contingencies for the final allocation announcement.	N/A	N/A
5	Public Hearing	Non-targeted/broad community nonprofit agencies and city departments	The City Council held a public hearing on May 12, 2026 to review and approve the FY2026-27 AAP draft funding recommendations.	No public comments were received at the public hearing.	N/A	N/A

Table 4 – Citizen Participation Outreach

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The primary objective of the Community Development Block Grant (CDBG) program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for low- and moderate-income persons in accordance with Title I of the Housing and Community Development Act of 1974, as amended. The City allocates CDBG funds to eligible activities that address identified community needs and national objectives, including but not limited to fair housing services, economics development, public services, and public infrastructure improvements such as street enhancements.

Eligible activities under the HOME Investment Partnerships (HOME) Program include, but are not limited to, acquisition, rehabilitation, new construction of affordable housing, homebuyer assistance, and tenant-based rental assistance. The City will prioritize the use of HOME funds for activities that increase and preserve the supply of affordable housing, including acquisition, rehabilitation, and development of affordable rental housing, in accordance with 24 CFR Part 92.

To achieve its housing and community development priorities, the City will utilize a combination of federal, State, and local funding resources, as available. The allocation of these resources is based on project-specific factors, including feasibility, funding availability, and alignment with identified needs and priorities. The City will strategically leverage CDBG, HOME, and other available funding sources to maximize program impact, promote cost-effectiveness, and increase the number of households served.

The funding amounts and uses identified in the following table represent anticipated allocations and potential eligible activities. Actual funding decisions will be made on an annual basis through the Action Plan process and may not include all eligible categories listed. The City retains the flexibility to adjust funding allocations in response to changing community needs, funding levels, and program requirements.

Anticipated Resources Program	Source of Funds	Uses of Funds	Expected Amount Available Year 5				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	$998,622	$0	$58,694	$1,057,316	$2,457,000	The City allocates CDBG funds for a variety of activities including fair housing services, street improvements, and public services.

Anticipated Resources Program	Source of Funds	Uses of Funds	Expected Amount Available Year 5				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
HOME	public - federal	Acquisition, Homebuyer assistance, Homeowner rehab, Multifamily rental new construction, Multifamily rental rehab, New construction for ownership, and TBRA	$343,806.81	$0	$251,762	$595,568.81	$822,228.30	The City allocates HOME funds for the acquisition, rehabilitation, or development of affordable rental housing. Additionally, Tenant-based rental assistance will be a new activity in the new program year.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied.

The City utilizes CDBG and HOME funds as foundational resources to support housing and community development activities and to leverage additional public and private investment. Through strategic coordination and funding alignment, the City maximizes the

impact of federal resources by combining them with State, local, and private funding sources.

In addition to CDBG and HOME funds, the City accesses a variety of complementary funding sources to address identified needs. These include former Redevelopment Agency housing set-aside funds, which are used to support affordable housing development; Permanent Local Housing Allocation (PLHA) funds, which support regional efforts such as navigation centers serving individuals experiencing homelessness; and Senate Bill 104 (SB-104) funds which are used to provide supportive services to vulnerable populations, including persons experiencing homelessness. These resources are coordinated to expand the scope and effectiveness of eligible activities and to address gaps that cannot be met by federal funds alone.

The City also facilitates the leveraging of HOME funds by encouraging and supporting affordable housing developers in securing additional financing. Developers receiving HOME assistance are expected to pursue multiple funding sources, which may include Low-Income Housing Tax Credits (LIHTC), private debt and equity, State housing programs, and other local subsidies. This layered financing approach increases overall project feasibility and allows HOME funds to be used efficiently.

To meet HOME Program match requirement, the City utilizes eligible non-federal contributions, including local housing funds such as former Redevelopment Agency housing set-aside funds. The City has historically provided these funds in the form of loans to affordable housing developments, which qualify as eligible match contributions. The City will continue to monitor and document match contributions in accordance with HUD requirements to ensure ongoing compliance.

Through these coordinated efforts, the City enhances its ability to deliver affordable housing, supportive services, and community improvements while ensuring compliance with federal leveraging and match requirements.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan.

Discussion

AP-35 lists all of the FY 2026-27 Community Development Block Grant projects.

AP-20 Annual Goals and Objectives
Goals Summary Information

Please see next page.

Sort Order	Goal Name	Star Year	End Year	Category	Geographic Area	Needs Addressing	Funding	Goal Outcome Indicator
1	Economic Development	2025	2029	Economic Development	City of Orange	Economic Development	CDBG: $95,022	Businesses Assisted: 2
2	Affordable Housing	2025	2029	Affordable Housing	City of Orange	Housing to low- and moderate income pe	HOME: $309,426.13	11 HOME units built
3	Public Service Programs	2025	2029	Non-Housing Community Development	City of Orange	Public services/ homelessness/ Non-homeless special need	CDBG: $149,793 HOME: $0	Public service activities for Low/Moderate Income Housing Benefit: 1,825 Persons Assisted
4	Public Facilities	2025	2029	Non-Housing Community Development	City of Orange	Public Facilities and Infrastructure Improvements	CDBG: $554,082 HOME: $0	Public facility or infrastructure activities for low/moderate income housing benefit: 4,813 households assisted.

5	Administration/ Planning	2025	2029	Administration	City of Orange	Planning and Adminsration of CDBG and HOME funds, including Fair Housing Services	CDBG: $199,724 HOME: $34,380.68	Successful administration of program year and management of funds.

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Economic Development
	Goal Description	Financial assistance to for-profit businesses for exterior building improvements in low- and moderate-income (LMA) areas.
2	Goal Name	Affordable Housing
	Goal Description	Provide affordable housing to extremely low-, low-, and moderate-income households.
3	Goal Name	Homelessness
	Goal Description	Addressing homelessness by providing housing units to homeless families.
4	Goal Name	Community Development - Public Service Programs
	Goal Description	Services for low to moderate income individuals and families, fair housing, resources for homeless individuals
5	Goal Name	Community Development - Public Facilities
	Goal Description	Public facilities improvements: infrastructure improvements including sewers, ADA, sidewalks, streets, etc.

6	Goal Name	Tenant Based Rental Assistance
	Goal Description	Provide assistance to households experiencing or at risk of experiencing homelessness with a security deposit in accordance with State Law and deposit assistance for establishing utilities.
7	Goal Name	Administration/Planning
	Goal Description	Administration and planning for grant management.

AP-35 Projects – 91.220(d)

Introduction

The FY 2026-27 Action Plan identifies priority housing and community development activities that will be undertaken to provide community services, public facilities, and decent, affordable housing to address the needs of low- and moderate-income residents.

Note each project below begins with one of the following codes to indicate the type of activity it is:

ED – Economic Development
PS – Public Service
PF – Public Facilities and Infrastructure
AD – Planning and Administration

Projects

#	Project Name
1	PS – FHF Orange Fair Housing Program
2	PF – 26-27 Street Rehabilitation and ADA Wheelchair Ramp Replacement
3	ED – Business Assistance Facade Program
4	PS – Boys & Girls Club College Bound and Workforce Development
5	PS – Families Forward Affordable Housing Services
6	PS – The Hub OC Community Centers
7	PS – Bike Patrol Program - Community Oriented Policing
8	PS – Assistance League Operation School Bell
9	PS – Friendly Mart Community Food Orange
10	AH – Affordable Housing
11	AD – Planning and Administration

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City allocates Community Development Block Grant (CDBG) funds in a manner that is consistent with the priorities and goals identified in the 2025–2029 Consolidated Plan and in compliance with applicable federal regulations. Funding decisions are guided by the overarching objective of benefiting low- and moderate-income persons and addressing the City's highest

priority community development and housing needs.

The City, in coordination with the CDBG Program Committee, evaluates funding requests from nonprofit and community-based organizations using established criteria. These criteria include the extent to which proposed activities meet a national objective, the level of benefit provided to low- and moderate-income residents, the applicant's demonstrated administrative and programmatic capacity, the financial feasibility and cost-effectiveness of the proposed activity, and the availability of funding. Priority is given to programs and projects that address critical needs, demonstrate measurable outcomes, and leverage additional resources.

Despite these efforts, the City faces several obstacles in fully addressing underserved needs. The primary constraint is the limited availability of federal resources relative to the level of need, particularly in areas such as affordable housing, homelessness services, and public services. Increasing construction and development costs, as well as limited availability of suitable sites, further constrain the City's ability to expand affordable housing opportunities. Additionally, capacity limitations among smaller nonprofit service providers and increasing demand for services among vulnerable populations present ongoing challenges.

The City seeks to mitigate these obstacles by prioritizing high-impact activities, leveraging additional funding sources, and supporting partnerships with experienced service providers. However, unmet needs may persist due to funding limitations and external market conditions beyond the City's control.

AP-38 Project Summary

Project Summary Information

1	Project Name	FHF Orange Fair Housing Program
	Target Area	CDBG eligible areas within the City of Orange
	Goals Supported	Community Development – Public Services Program
	Needs Addressed	Fair housing counseling
	Funding	CDBG: $25,000
	Description	Providing Fair Housing Services to low and moderate income Orange residents.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	150 low- and moderate-income persons
	Location Description	Low- and moderate-income areas.
	Planned Activities	The Fair Housing Foundation (FHF) will provide fair housing education, counseling, and enforcement; and related housing activities to affirmatively further housing laws on behalf of the City to comply with federal regulations. CDBG Matrix Code : 05J – Fair Housing Activities (subject to public services cap)
2	Project Name	FY26-27 Street Rehabilitation and ADA Wheelchair Ramp Replacement
	Target Area	CDBG Eligible Areas within the City of Orange
	Goals Supported	Community Development – Public Services Facilities
	Needs Addressed	Public Infrastructure improvements
	Funding	CDBG: $566,082

DRAFT

	Description	This project includes the construction of sidewalk access ramps at various locations throughout the City. These access ramps will improve accessibility for the disabled to comply with the Americans with Disabilities Act.
	Target Date	6/30/2028
	Estimate the number and type of families that will benefit from the proposed activities	4,813 low- and moderate-income disabled persons
	Location Description	Various city locations.
	Planned Activities	This project includes street rehabilitation improvements at the following locations: Highland Street and Park Lane; Maplewood Street and Madison Avenue; Killingsworth Avenue and Malena Drive; Sherman Avenue and Malena Drive; and Bennett Avenue and Malena Drive. The project also includes the installation and/or improvement of 18 ADA-accessible curb ramps at various locations throughout the City, including 12 full reconstructions and 6 truncated dome replacements. These improvements will enhance accessibility for persons with disabilities and support compliance with the Americans with Disabilities Act (ADA). Final project locations and scope may be adjusted based on field conditions, project feasibility, and available funding, in accordance with the City's adopted Citizen Participation Plan. CDBG Matrix Code : 03K – Street Improvements
3	Project Name	Business Assistance Façade Program
	Target Area	City-wide
	Goals Supported	Economic Development
	Needs Addressed	Assistance to qualifying businesses in low-income areas for façade improvements for economic development support.
	Funding	CDBG: $141,716

DRAFT

	Description	Assistance to qualifying businesses serving low- and moderate-income areas.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	2 business assisted
	Location Description	300 E. Chapman Avenue
	Planned Activities	Assistance for façade improvements in low- and moderate-income areas. CDBG Matrix Code : 18A – Economic Development: Direct Financial Assistance to For-Profit Businesses
4	Project Name	Boys & Girls Club College Bound and Workforce Development
	Target Area	CDBG Eligible Areas within the City of Orange
	Goals Supported	Community Development – Public Services
	Needs Addressed	Public services for low- and moderate-income persons
	Funding	CDBG: $7,133
	Description	This program provides educational and workforce development for low to moderate-income youth. The services include college readiness support and career development to help youth transition from high school to post-secondary education and employment, including apprenticeship and job placement opportunities. These services aim to improve educational attainment for economically disadvantaged youth and support long-term economic self-sufficiency.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	100 low- and moderate-income persons
	Location Description	340 N. Main Street

DRAFT

	Planned Activities	Youth development services including academic support, enrichment, reading skills, college readiness, workforce development, and mental health services. CDBG Matrix Code : 05D – Youth Services
5	Project Name	Families Forward Affordable Housing Services
	Target Area	67 W. Struck Avenue
	Goals Supported	Community Development – Public Services Program
	Needs Addressed	Supportive services to extreme low, low and moderate households
	Funding	$19,204
	Description	This program provides supportive services such as case management, housing navigation, and coordination of services to support individuals and families experiencing or at risk of homelessness.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	130
	Location Description	62-unit affordable housing complex
	Planned Activities	Housing stability and supportive services include case management, housing navigation, and coordination of services ranging from mental health counseling, food, financial literacy, life skills education, and career coaching for low-income families who are experiencing homelessness or at risk of homelessness. CDBG Matrix Code : 05Z - Other Public Services Not Listed in 03T and 05A-05Y
	Project Name	The Hub OC Community Centers

DRAFT

6	Target Area	CDBG Eligible Areas within the City of Orange
	Goals Supported	Community Development – Public Services Program
	Needs Addressed	Public Services for low to moderate income persons.
	Funding	CDBG: $43,895
	Description	Youth-focused educational and enrichment services designed to strengthen academic outcomes and long-term stability for children living in low-income households in the City of Orange. The program will operate at Lemon Grove Apartments and Citrus Grove Apartments, two affordable housing communities that together are home to hundreds of families.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	175 low-income and at-risk youth.
	Location Description	1120 N. Lemon Street, Orange, CA 92867 1148 N. Lemon Street, Orange, CA 92867 426 W. Almond Avenue, Orange, CA 92867
	Planned Activities	The program will provide youth tutoring and enrichment activities for at risk youth at affordable housing communities in the City of Orange. CDBG Matrix Code : 05D - Youth Services
7	Project Name	Bike Patrol Program - Community Oriented Policing
	Target Area	Low- and Moderate-Income Areas within the City of Orange
	Goals Supported	Community Development – Public Services Program
	Needs Addressed	Public services for homeless individuals and low- and moderate-income persons. Promotion of crime awareness and prevention throughout the community. CDBG funds will be used to pay for community oriented policing.

DRAFT

	Funding	CDBG: $43,895
	Description	This program will provide a crime awareness and prevention program through a community-oriented policing strategy designed to improve the quality of life in high density housing located in low - income areas of the City.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	10,000 low-income persons
	Location Description	City-wide qualifying CDBG areas
	Planned Activities	This program will provide a community-oriented policing strategy designed to improve the quality of life in high density housing located in low - income areas of the City. CDBG Matrix Code : 05I – Crime Awareness
8	Project Name	Assistance League Operation School Bell
	Target Area	CDBG Eligible Areas within the City of Orange
	Goals Supported	Community Development – Public Services Program
	Needs Addressed	Public services for low to moderate income persons
	Funding	CDBG: $16,462
	Description	This program will provide school clothing/uniforms, undergarments, shoe vouchers, and hygiene kits to Low Income elementary school (Kindergarten to Sixth Grade) students in the Orange Unified School District (OUSD).
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	139 low- and moderate-income students
	Location Description	124 South Orange Street Orange, CA 92866

DRAFT

	Planned Activities	The program will provide school clothing and hygiene kits to Low Income OUSD elementary school (Kindergarten to Sixth Grade) students. CDBG Matrix Code : 05D - Youth Services
9	Project Name	Friendly Mart Community Food Orange
	Target Area	CDBG Eligible Areas within the City of Orange
	Goals Supported	Community Development – Public Services Program
	Needs Addressed	Public services for low-to-moderate income persons
	Funding	CDBG: $19,204
	Description	This program provides weekly free food distributions to low-income residents to address food insecurity and basic needs in the City.
	Target Date	6/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	1050 low- and moderate-income persons
	Location Description	147 West Rose Avenue Orange, CA 92867 1820 North Meats Avenue Orange, CA 92865
	Planned Activities	The program will provide fresh produce, non-perishable food, hygiene products at two Friendly Center sites. CDBG Matrix Code : 05W – Food Banks
10	Project Name	Affordable Housing
	Target Area	City-Wide
	Goals Supported	Affordable Housing
	Needs Addressed	Affordable housing for income qualifying individuals and families
	Funding	HOME Developer Funds: $509,617.11 HOME CHDO: $51,571.02

DRAFT

	Description	Funds to be allocated to an affordable housing project that will assist income qualifying persons in the City of Orange.
	Target Date	06/30/2028
	Estimate the number and type of families that will benefit from the proposed activities	2 Affordable Units
	Location Description	City-wide
	Planned Activities	Development of affordable housing units.
11	Project Name	Planning and Administration
	Target Area	City of Orange
	Goals Supported	Administration/Planning
	Needs Addressed	Public facilities infrastructure and improvements; public services/homeless/non-homeless special need; housing rehabilitation and development – new construction.
	Funding	CDBG: $174,724 HOME: $34,380.68
	Description	Planning and administration of grant funding.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	Low to moderate income individuals throughout the City of Orange.
	Location Description	300 E Chapman Avenue
	Planned Activities	Administration and planning of grant funding. CDBG Matrix Code : 21A – General Program Administration

DRAFT

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The City allocates CDBG funds to geographic areas that meet the criteria for low- and moderate-income (LMI) area benefit, as defined by HUD. These areas are identified based on the most recent available Census data and are characterized by concentrations of low- and moderate-income households.

Activities that qualify under the LMI area benefit national objective are primarily located within eligible census tracts and block groups where at least 51% of residents are low- and moderate-income. In addition, activities that provide direct benefit to individuals or households (limited clientele activities) are made available on a citywide basis, provided that beneficiaries meet HUD income eligibility requirements.

Geographic Distribution

Target Area	Percentage of Funds
Low- and Moderate-Income Areas	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The City allocates CDBG funds geographically to ensure compliance with the national objective of benefiting LMI persons. Priority is given to projects located in or serving LMI areas, where needs related to infrastructure, accessibility, and public services are most pronounced.

This targeted approach enables the City to concentrate limited federal resources in areas with the greatest need, while also ensuring that eligible low- and moderate-income residents throughout the City have access to programs and services.

Discussion

The City primarily allocates CDBG funds to public facility and infrastructure improvements, including street and accessibility enhancements, located within eligible LMI areas. In addition, the City funds public service activities that benefit low- and moderate-income persons, including services provided on a citywide basis to income-qualified households.

Through this approach, the City ensures that all funded activities meet one of the CDBG national objectives and are consistent with the priorities identified in the Consolidated Plan.

AP-55 Affordable Housing – 91.220(g)

Introduction

During the needs assessment process, the City identified the provision and preservation of affordable housing as a high priority need. In response, the City prioritizes the use of CDBG and HOME funds for eligible housing activities to the extent feasible, consistent with program regulations and funding availability.

The City will continue to actively solicit and collaborate with affordable housing developers to support the acquisition, rehabilitation, and development of affordable housing projects during FY 2026–2027. Through these efforts, the City seeks to expand and preserve the supply of safe, decent, and affordable housing for low- and moderate-income households.

In addition, the Orange County Housing Authority will continue to administer Section 8 Housing Choice Voucher assistance within the City, providing rental assistance to approximately 337 low-income households. This program serves as a critical component of the City's overall housing strategy by increasing housing affordability and access to private market rental units for eligible residents.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	11
Special-Needs	0
Total	11

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	0
Acquisition of Existing Units	0
Total	0

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

See the previous portions of this section for discussion.

DRAFT

AP-60 Public Housing **– 91.220(h)**

Introduction

There is no public housing in the City of Orange.

Actions planned during the next year to address the needs to public housing

Not Applicable

Actions to encourage public housing residents to become more involved in management and participate in homeownership

Not Applicable

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not Applicable

Discussion

Not Applicable

DRAFT

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

The City identified homelessness and special needs populations as priority areas during the needs assessment process. While no FY 2026–27 CDBG or HOME applications were received for homeless-related programs, the City will utilize alternative funding sources to support services and operations for homeless populations, including the two regional navigation centers in Buena Park and Placentia.

The City also allocates SB-104 funding to the HRC, which serves individuals experiencing homelessness and other vulnerable populations. The HRC provides food, hygiene, and shower services, and acts as a centralized location for coordination with Continuum of Care (CoC) partners, facilitating access to housing, social services, and supportive programs.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

While the City does not receive Emergency Solutions Grant (ESG) funding, it actively supports the Orange County CoC strategies to address homelessness. The City participates in the North Orange County Service Planning Area and collaborates with the County of Orange and other local jurisdictions to coordinate services for homeless individuals and families.

The City prioritizes CDBG funds for homeless programs when applications are received and supports the operation and service delivery of the HRC through SB-104 funding. HRC staff assess individual needs and connect clients with housing, mental and physical health resources, employment and training programs, and other supportive services to maximize outcomes and leverage additional resources.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City continues to support nonprofit programs that provide emergency shelter and transitional housing for homeless individuals and families. This includes CDBG allocations, SB-104 funded services, and coordination with CoC partners to ensure access to short-term housing and supportive programs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

To facilitate transitions to permanent housing, the City collaborates with the Orange County

Housing Authority (OCHA) on multiple programs, including:

- Section 8 Housing Choice Vouchers: Providing rental assistance to homeless and low-income families.
- CoC Permanent Supportive Housing (PSH) Program: Currently serving 23 Orange households, combining rental assistance with supportive services.
- HUD-VASH Program: Serving 29 homeless veterans as of March 2, 2026, combining VA case management with rental assistance.

Furthermore, the City used SB-104 funding for services at the HRC that provides basic needs services including food, clothing, showers, and laundry, and in addition, offers access to continuum of care partners on-site in a centralized setting to ensure that individuals are able to receive the support they need. On-site partner agencies offer support for connection to housing, mental and physical wellness, and childcare needs to allow parents more opportunities to improve their situation.

The City is also launched a TBRA program in January 2025 at the City in order to assist families and individuals from becoming homeless by offering housing assistance.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The City supports OCHA's applications for the Rental Assistance for Non-Elderly Persons with Disabilities (NED) Program, which provides incremental Section 8 vouchers. The goal of the Program is to enable Non-Elderly, Disabled households to transition from health care institutions or skilled nursing care to independent living with appropriate services. As of March 2, 2026, one Orange household was participating in this Program.

The City also supports OCHA's applications for the Family Unification Program (FUP), which provides Section 8 Rental Assistance to eligible families whose lack of adequate housing is a primary factor in the separation or threat of imminent separation of children from their families. The Program also provides vouchers for up to 18 months to emancipated youth (18- to 21-year-old children that left foster care at age 16 or older and lack adequate housing). The Orange County Social Services Agency refers potential FUP participants to OCHA, which administers the housing component of the Program. As of March 2, 2026, 14 Orange households were FUP participants.

Discussion

The City collaborates with nonprofit providers and CoC partners to ensure comprehensive

outreach and service delivery. The Orange Police Department's Homeless Engagement Assistance and Resource Team (HEART) conducts field outreach to connect unsheltered individuals with services. HRC staff coordinate with CoC partners on-site to provide case management, social services, and referrals to mental and physical health services, childcare, employment, and housing resources.

Through these efforts, the City maintains a coordinated, multi-faceted approach to reducing homelessness, transitioning individuals and families to permanent housing, and preventing future episodes of homelessness.

DRAFT

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The City faces structural barriers to the development of affordable housing, primarily due to limited vacant land availability, high land costs, and site-specific constraints. These factors make it challenging to develop financially feasible housing projects targeted to low- and moderate-income households. Additionally, the City's historic downtown district is subject to specific zoning regulations and design standards, which may further limit opportunities for affordable housing development.

Recognizing these constraints, the City continues to allocate HOME funds and local housing funds to support affordable housing projects to the extent feasible, with a focus on increasing the supply of rental and ownership opportunities for low- and moderate-income residents.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City employs a range of strategies to reduce the impact of public policies that may serve as barriers to affordable housing, including land use controls, zoning ordinances, development fees, and other regulatory requirements. Planned and ongoing actions include:

- Regulatory Incentives and Concessions: The City provides discretionary incentives to developers that incorporate affordable housing into their projects. Concessions may include increased residential density through the City's Density Bonus Ordinance or deferral of impact fees.
- Ongoing Policy Review: The City periodically reviews land use regulations, zoning standards, and building codes to identify and address potential barriers to affordable housing, with a focus on aligning development incentives with the City's Consolidated Plan housing goals.
- Leveraging Funding Sources: The City uses HOME funds, local housing set-aside funds, and other available financing to support affordable housing developments, reducing the financial burden on developers and improving project feasibility.

Discussion:

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Through a combination of financial support, regulatory incentives, and policy review, the City actively works to reduce barriers to affordable housing while maintaining compliance with local zoning and historic preservation requirements. These measures are designed to increase the supply of affordable housing units, improve project feasibility, and support the City's overall housing strategy for low- and moderate-income residents.AP-85 Other Actions – 91.220(k)

Introduction:

The City of Orange will undertake a range of actions to address the priority needs of low- and moderate-income (LMI) households, as identified in the 2025–2029 Consolidated Plan. These actions include expanding and preserving affordable housing opportunities for extremely low-income households, addressing homelessness, and supporting public service programs that provide essential services such as food, shelter, and supportive services to low-income children and families.

The City allocates CDBG funds to the Fair Housing Foundation to affirmatively further fair housing by providing fair housing education, outreach, enforcement, and landlord/tenant mediation services. In addition, in January 2025, the City launched a Tenant-Based Rental Assistance (TBRA) program to assist eligible households experiencing housing instability.

Actions planned to address obstacles to meeting underserved needs

The City will continue to support activities that address homelessness, housing affordability, and the provision of essential public services. The City collaborates with the Orange County Housing Authority (OCHA) to expand access to Housing Choice Vouchers (Section 8) for low-income households.

The City will allocate CDBG and HOME funds in a manner consistent with the priority needs identified in the Consolidated Plan, with an emphasis on serving extremely low-, low-, and moderate-income households. Public service funding will prioritize programs that address homelessness, food insecurity, and supportive services.

Additionally, the City will continue implementation of its Tenant-Based Rental Assistance (TBRA) program to assist qualifying households in achieving and maintaining housing stability.

Actions planned to foster and maintain affordable housing

The City will take actions to preserve and expand the supply of affordable housing. These actions include providing financial assistance for the rehabilitation of existing affordable housing units and working with property owners and developers to maintain affordability restrictions on at-risk units.

The City will continue to support the development of new affordable housing through partnerships with nonprofit and for-profit developers, including Community Housing Development Organizations (CHDOs), and through the use of available federal, state, and local

funding resources.

Actions planned to reduce lead-based paint hazards

Due to limited CDBG resources, the City does not directly fund lead-based paint hazard evaluation and reduction activities. However, the City supports the County of Orange's efforts to address lead-based paint hazards and will refer residents to available county programs.

The City will continue to comply with HUD's Lead Safe Housing Rule (24 CFR Part 35) for all applicable federally assisted housing activities. The City conducts periodic inspections of HOME-assisted properties and will identify and address potential lead-based paint hazards in accordance with federal requirements.

If additional funding becomes available, the City will coordinate with the County to expand lead hazard reduction efforts, particularly in lower-income neighborhoods such as El Modena, where older housing stock may pose increased risks.

Actions planned to reduce the number of poverty-level families

The City will implement strategies to reduce poverty by promoting economic opportunities and access to supportive services for low-income residents. In accordance with Section 3 of the Housing and Urban Development Act of 1968, the City will encourage employment and contracting opportunities generated by CDBG-funded projects to be directed toward low- and very low-income persons and businesses.

The City will continue to collaborate with OCHA to support participation in the Housing Choice Voucher Program and the Family Self-Sufficiency (FSS) Program. The FSS Program assists participants in achieving economic independence through goal-setting, case management, and connections to services such as job training, education, childcare, transportation, and healthcare. As of March 2, 2026, there are 5 Orange Households enrolled in FSS.

Additionally, the City will support CDBG-funded public service programs that provide job training, employment placement, and youth development services.

Actions planned to develop institutional structure

The City of Orange maintains an institutional structure that supports the effective delivery of housing and community development programs. The Community Development Department includes the Administration, Building, Code Enforcement, Economic Development, Housing, and Planning Divisions, which collectively coordinate housing, planning, and community development activities.

The Planning Division is responsible for land use planning, including preparation and implementation of the Housing Element, administration of zoning and development standards, and oversight of the permitting process, including implementation of State-mandated programs

such as the Density Bonus Program.

The Housing Division administers the CDBG and HOME programs and is responsible for the preparation and implementation of the Consolidated Plan, Annual Action Plans, and the Consolidated Annual Performance and Evaluation Report (CAPER). The Division coordinates with other City departments and external partners to ensure compliance with federal requirements and effective program delivery.

The City will continue to partner with nonprofit organizations, including CHDOs, and affordable housing developers to expand and preserve affordable housing opportunities. The City also encourages nonprofit service providers to apply for CDBG funding to deliver programs that benefit LMI residents.

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to strengthen coordination among public agencies, private organizations, and nonprofit service providers to improve the delivery of housing and supportive services.

City staff participates in the Orange County Housing Authority Advisory Committee to provide input on regional housing issues and to support coordination of housing resources. The City also maintains ongoing partnerships with nonprofit organizations that provide essential services, including homelessness assistance, food distribution, and supportive services.

Through these collaborative efforts, the City aims to ensure that housing and supportive services are delivered in a coordinated, efficient, and effective manner that maximizes available resources and addresses the needs of LMI residents.

Discussion:

The actions described above reflect the City's comprehensive approach to addressing priority housing and community development needs, as identified in the Consolidated Plan. These efforts are designed to ensure compliance with HUD requirements while effectively utilizing available resources to benefit low- and moderate-income households.

DRAFT

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

DRAFT

HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

   In addition to eligible activities described in 24 CFR 92.205, the City utilizes Low- and Moderate-Income Housing Asset (LMIHA) funds to leverage HOME program investments and support the development and preservation of affordable housing. While this funding source is limited, the City maximizes its impact by combining LMIHA funds with HOME funds where feasible.

   The City will also pursue and encourage the use of other financing sources, including but not limited to Low-Income Housing Tax Credits (LIHTC), tax-exempt bond financing, and other federal, state, and local resources, to support affordable housing development. These leveraged resources are intended to increase the feasibility and sustainability of affordable housing projects.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

   The City does not currently allocate HOME funds for homebuyer activities, including direct homeownership assistance. Therefore, the City has not established resale or recapture guidelines pursuant to 24 CFR 92.254.

3. If the City elects to fund homebuyer activities in the future, it will adopt and implement resale or recapture provisions in compliance with 24 CFR 92.254 to ensure continued affordability and compliance with HOME program requirements. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

   The City does not use HOME funds to support for-sale housing activities. Accordingly, the City is not required to establish resale or recapture guidelines for HOME-assisted homeownership units at this time.

   Should the City choose to fund homeownership activities in the future, it will establish affordability requirements and resale or recapture provisions consistent with 24 CFR 92.254(a)(4) to ensure long-term affordability.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

   The City does not currently use HOME funds to refinance existing debt secured by multifamily

housing.

If the City elects to use HOME funds for refinancing in the future, it will adopt refinancing guidelines in accordance with 24 CFR 92.206(b). These guidelines will ensure that refinancing is necessary to permit or continue affordability, that it is part of a rehabilitation project, and that it complies with all applicable HOME program requirements.

DRAFT

Agenda Item

Orange City Council

Item #: 8.3. 5/12/2026 **File #:** 26-0257

TO: **Honorable Mayor and Members of the City Council**

FROM: **Jarad Hildenbrand, City Manager**

1. SUBJECT

Public Hearing to discuss and consider a draft City Charter

2. SUMMARY

On March 10, 2026, the Orange City Council reviewed the processes to adopt a city charter while also reviewing a sample charter for policy discussion purposes. Following discussion, the City Council directed staff to proceed with the process to consider adoption of a city charter, including the required public hearings. This public hearing serves as the first of two required public hearings before the City Council may consider placing a charter measure on the November 2026 General Municipal Election ballot.

3. RECOMMENDED ACTION

1. Conduct and close the Public Hearing.
2. Review and discuss the draft City Charter.
3. Provide direction to City staff for the second public hearing scheduled for June 23, 2026.

4. FISCAL IMPACT

Adoption of a City Charter does not create an immediate fiscal impact; however, charter city status may provide future fiscal flexibility related to procurement, contracting, local governance, and municipal affairs.

As the City continues evaluating long-term fiscal sustainability, service delivery expectations, and future revenue options, charter city status provides an opportunity to preserve local decision-making authority and improve flexibility in municipal operations.

5. STRATEGIC PLAN GOALS

Adoption of a City Charter could support or affect multiple goals outlined in the Fiscal Years 2025-2030 Citywide Strategic Plan.

6. DISCUSSION AND BACKGROUND

On March 10, 2026, the City Council reviewed a sample charter for policy discussion purposes and discussed the advantages, limitations, and procedural requirements associated with transitioning from a general law city to a charter city. The City Council reviewed the process outlined in California Government Code Sections 34450 through 34462 and provided direction to proceed with preparation of a draft “Home Rule Charter” for further consideration.

A charter city derives its authority directly from the California Constitution and has greater local control over municipal affairs, while a general law city operates primarily under the general laws established by the State Legislature. Charter city authority is most commonly exercised in areas such

as municipal contracting, public works procurement, local elections, and internal governance structures.

The proposed draft charter for the City of Orange is intentionally structured as a simple and flexible Home Rule Charter. It preserves the existing Council-Manager form of government while providing the City with greater authority over municipal affairs, particularly in procurement, contracting, fiscal administration, and local governance.

Importantly, the draft charter does not attempt to alter state law requirements related to housing law compliance, land use consistency, tax voter approval thresholds, or public utility disposition requirements where state law controls. Instead, the draft charter preserves general law treatment in those areas unless otherwise permitted by law.

Timeline

California Government Code Sections 34450 through 34462 require that the City hold at least two public hearings before the City Council may vote to place a charter measure on the November 2026 ballot. Additionally, state law requires at least 30 days between the first and second public hearing, followed by at least 21 days after the second public hearing before the City Council may take formal action to place the measure on the ballot.

To meet the Orange County Registrar of Voters deadlines for inclusion in the November 3, 2026 General Municipal Election, the City must adhere to the following schedule:

Step	Deadline
Conduct First Public Hearing	May 12, 2026
Conduct Second Public Hearing	June 23, 2026
Conduct Vote to Place Charter Measure on November 2026 Ballot	July 14, 2026
Signed Resolutions Sent to Orange County Registrar of Voters	July 17, 2026
Last Day to Submit Direct Arguments and Impartial Analysis	July 31, 2026
Election Day	November 3, 2026

The May 12, 2026 public hearing serves as the first of the two required public hearings. Staff requests City Council direction regarding any revisions to the draft charter prior to the second required public hearing scheduled for June 23, 2026.

Draft Charter Analysis

The proposed draft charter has been structured as a straightforward Home Rule Charter focused on preserving local control while avoiding unnecessary complexity or provisions that would create legal uncertainty. The charter can generally be grouped into six major policy areas:

1. Incorporation of Powers and Municipal Affairs (Articles I and II)

- Establishes the City’s authority as a charter city under the California Constitution
- Confirms all powers available to charter cities over municipal affairs
- Preserves all existing ordinances, resolutions, contracts, and obligations
- Declares that the charter shall be broadly interpreted in favor of municipal self-governance
- Maintains compliance with general law land use requirements, including General Plan consistency, zoning regulations, subdivision laws, and housing law compliance unless

otherwise modified by lawful ordinance

2. Form of Government and City Council Structure (Articles III and IV)

- Preserves the existing Council-Manager form of government
- Confirms all municipal powers remain vested in the City Council except where otherwise provided by law
- Maintains the Mayor as the presiding officer of the City Council
- Preserves flexibility regarding district elections, at-large elections, and future lawful adjustments to election methods
- Maintains eligibility requirements for elected office

3. Term Limits and Vacancy Procedures (Articles V and VII)

- Establishes a two-term lifetime limit for Mayor
- Establishes a three-term lifetime limit for City Council Members
- Clarifies treatment of partial terms for term limit purposes
- Establishes procedures for filling permanent vacancies pursuant to Government Code
- Provides procedures for temporary suspension of elected or appointed officers facing felony criminal proceedings

4. Procurement, Contracting, and Local Control (Article VI)

- Provides the City full authority over municipal contracting procedures and public works procurement
- Establishes authority for best-value procurement, design-build authority, alternative project delivery methods, and professional services selection
- Clarifies the City's authority to establish exemptions from state public contracting statutes where permitted to charter cities
- Preserves local authority over prevailing wage procedures where constitutionally permitted
- Includes liberal construction language to maximize municipal authority over local affairs

5. City Assets, Public Utilities, and Eminent Domain (Article VI)

- Restricts the use of eminent domain for transfer of private property to another private party without owner consent
- Preserves the City's authority to purchase, lease, hold, and dispose of City-owned real and personal property
- Clarifies that disposition of City-owned public utilities remains subject to all applicable state law requirements, including voter approval where required

6. Fiscal Responsibility and Legal Provisions (Articles VIII and IX)

- Requires adoption of a balanced annual budget
- Requires an independent annual audit presented publicly
- Preserves constitutional voter approval thresholds for taxes
- Requires a two-thirds vote of the full City Council before placing a City-sponsored tax measure on the ballot
- Includes severability, amendment procedures, violations, definitions, and effective date provisions

Staff requests City Council direction regarding any desired revisions to the draft charter prior to the second required public hearing scheduled for June 23, 2026.

7. CONCLUSION

The proposed draft City Charter is intended to provide the City with greater local control over municipal affairs, administrative flexibility, and long-term fiscal and operational flexibility available to charter cities under the California Constitution.

This first public hearing provides the City Council an opportunity to review the draft charter, discuss policy direction, and identify any revisions prior to the second required public hearing scheduled for June 23, 2026.

Staff requests City Council direction regarding any desired modifications to the draft charter so those revisions may be incorporated for further consideration before potential placement of a charter measure on the November 2026 General Municipal Election ballot.

8. ATTACHMENTS

- Draft City Charter

Agenda Item

Orange City Council

Item #: 8.3. 5/12/2026 **File #:** 26-0257

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1. Conduct and close the Public Hearing.
2. Review and discuss the draft City Charter.
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Adoption of a City Charter does not create an immediate fiscal impact; however, charter city status may provide future fiscal flexibility related to procurement, contracting, local governance, and municipal affairs.

As the City continues evaluating long-term fiscal sustainability, service delivery expectations, and future revenue options, charter city status provides an opportunity to preserve local decision-making authority and improve flexibility in municipal operations.

5. STRATEGIC PLAN GOALS

Adoption of a City Charter could support or affect multiple goals outlined in the Fiscal Years 2025-2030 Citywide Strategic Plan.

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as municipal contracting, public works procurement, local elections, and internal governance structures.

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otherwise modified by lawful ordinance

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- Establishes procedures for filling permanent vacancies pursuant to Government Code
- Provides procedures for temporary suspension of elected or appointed officers facing felony criminal proceedings

4. Procurement, Contracting, and Local Control (Article VI)

- Provides the City full authority over municipal contracting procedures and public works procurement
- Establishes authority for best-value procurement, design-build authority, alternative project delivery methods, and professional services selection
- Clarifies the City's authority to establish exemptions from state public contracting statutes where permitted to charter cities
- Preserves local authority over prevailing wage procedures where constitutionally permitted
- Includes liberal construction language to maximize municipal authority over local affairs

5. City Assets, Public Utilities, and Eminent Domain (Article VI)

- Restricts the use of eminent domain for transfer of private property to another private party without owner consent
- Preserves the City's authority to purchase, lease, hold, and dispose of City-owned real and personal property
- Clarifies that disposition of City-owned public utilities remains subject to all applicable state law requirements, including voter approval where required

6. Fiscal Responsibility and Legal Provisions (Articles VIII and IX)

- Requires adoption of a balanced annual budget
- Requires an independent annual audit presented publicly
- Preserves constitutional voter approval thresholds for taxes
- Requires a two-thirds vote of the full City Council before placing a City-sponsored tax measure on the ballot
- Includes severability, amendment procedures, violations, definitions, and effective date provisions

Staff requests City Council direction regarding any desired revisions to the draft charter prior to the second required public hearing scheduled for June 23, 2026.

7. CONCLUSION

The proposed draft City Charter is intended to provide the City with greater local control over municipal affairs, administrative flexibility, and long-term fiscal and operational flexibility available to charter cities under the California Constitution.

This first public hearing provides the City Council an opportunity to review the draft charter, discuss policy direction, and identify any revisions prior to the second required public hearing scheduled for June 23, 2026.

Staff requests City Council direction regarding any desired modifications to the draft charter so those revisions may be incorporated for further consideration before potential placement of a charter measure on the November 2026 General Municipal Election ballot.

8. ATTACHMENTS

- Draft City Charter

SIMPLE HOME RULE CHARTER

City of Orange, California

We, the people of the City of Orange, seeking to preserve local control, strengthen fiscal responsibility, protect taxpayer resources, and ensure that decisions affecting our community are made by the people closest to those decisions, do hereby adopt this Charter under the Constitution of the State of California.

It is our intent to establish a flexible Home Rule Charter that preserves the Council-Manager form of government, maintains transparency and accountability, protects public safety and neighborhood quality of life, and provides the City with greater authority over municipal affairs including contracting, procurement, elections, and local governance.

This Charter shall be interpreted broadly in favor of municipal self-governance and local control.

ARTICLE I

INCORPORATION AND POWERS

Section 100. Name

The City of Orange shall continue to be a municipal corporation under its present name of the "City of Orange."

Section 101. Boundaries

The boundaries of the City shall continue as established unless changed in the manner authorized by law.

Section 102. Powers

The City shall have all powers possible for a Charter City under the Constitution and laws of the State of California, including the full power to make and enforce all laws and regulations with respect to municipal affairs.

The enumeration of powers in this Charter shall not be deemed exclusive and shall not restrict the authority of the City to govern local affairs.

Section 103. Continuation of Existing Laws

All lawful ordinances, resolutions, rules, regulations, contracts, rights, obligations, and liabilities existing at the time this Charter takes effect shall remain in full force unless modified pursuant to this Charter.

ARTICLE II

MUNICIPAL AFFAIRS AND GENERAL LAWS

Section 200. Municipal Affairs

The City of Orange has the power to make and enforce all laws respecting its municipal affairs as described by this Charter and established by the California Constitution, California statutes, and judicially defined law. This power is limited only as set forth in this Charter and the California Constitution.

Such powers are in addition to those granted or prescribed by applicable law for municipal corporations within the State of California. Each responsibility of governance set forth in this Charter is declared to be a municipal affair or concern.

The enumeration by this Charter of any particular power shall not constitute a limitation upon the City's general grant of powers under applicable law.

Section 201. General Laws

In addition to the powers granted by this Charter and the California Constitution, the City has the power and authority to adopt, make, exercise, and enforce all legislation, laws, and regulations and to take all actions and exercise any and all rights, powers, and privileges allowed by law. In the event of any conflict between this Charter and the general laws of the State of California, the provisions of this Charter shall control.

Section 202. Enactment of Laws and Exercise of Authority

Elected and appointed officials who exercise the powers granted by this Charter are prohibited from favoring or unlawfully discriminating against persons based upon a legally protected classification.

When enacting laws pursuant to this Charter, the City Council shall include findings that such laws promote public health, safety, welfare, fiscal responsibility, and the long-term interests of the residents of the City of Orange.

Section 203. Land Use

Except as otherwise provided by ordinance of the City Council, the City shall continue to be governed by California law as it applies to general law cities with respect to land use matters, including without limitation General Plan consistency, zoning regulations, subdivision laws, and housing law compliance.

ARTICLE III

FORM OF GOVERNMENT

Section 300. Council-Manager Form of Government

The municipal government established by this Charter shall be known as the Council-Manager form of government.

Section 301. Powers Vested in City Council

All powers of the City shall be vested in the City Council except as otherwise provided by this Charter or by law.

ARTICLE IV

CITY COUNCIL

Section 400. Composition

The City Council shall consist of the Mayor and the number of Council Members established by ordinance of the City Council, elected in a manner consistent with applicable law.

The Mayor shall be elected at large by the voters of the entire City unless otherwise provided by ordinance and approved by the voters where required by law.

Council Members may be elected by district, at-large, or through any lawful combination thereof as established by ordinance and in compliance with state and federal law.

If district-based elections are used, the City Council shall establish and adjust district boundaries in accordance with applicable law following each federal decennial census or as otherwise required by law.

Nothing in this Charter shall require the City to maintain a fixed number of districts, and the City Council may modify the number of districts or method of election by ordinance, subject to voter approval where required by law.

Section 401. Mayor

The Mayor shall serve as the presiding officer of the City Council and shall have all rights, powers, and duties of a Council Member.

Section 402. Mayor Pro Tempore

The City Council shall annually select one of its members to serve as Mayor Pro Tempore.

Section 403. Eligibility

Any person elected to the office of Mayor or Council Member must be a registered voter and resident of the City and, for district seats, a resident of the district represented.

ARTICLE V

TERM LIMITS

Section 500. Mayor

No person shall serve as Mayor for more than two four-year terms in a lifetime.

Section 501. Council Members

No person shall serve as a member of the City Council for more than three four-year terms in a lifetime.

Section 502. Partial Terms

Service of more than two years of an unexpired term shall be considered a full term for purposes of term limits.

ARTICLE VI

MUNICIPAL AFFAIRS, PROCUREMENT, AND LOCAL CONTROL

Section 600. Procurement and Contracting

The City shall have full authority over municipal contracting procedures, public works procurement, bidding thresholds, design-build authority, best-value procurement, alternative project delivery methods, professional services selection, and all other contracting methods allowed to Charter Cities under the California Constitution, including authority to establish exemptions from state public contracting statutes where permitted to charter cities.

Such procedures may be established, modified, or waived by ordinance or resolution of the City Council where permitted by law.

Section 601. Prevailing Wage

The City Council may establish by ordinance the procedures applicable to public works contracting and prevailing wage requirements for municipal affairs consistent with constitutional authority and applicable law.

Nothing in this section shall be construed to prohibit the City from applying state prevailing wage requirements where required by law or where determined by the City Council to be in the public interest.

Section 602. Eminent Domain

The City may not exercise the power of eminent domain to acquire private property for conveyance to another private party without the owner's consent, except where necessary for mitigation of impacts caused by a public project or for the development, operation, or maintenance of facilities owned or operated by the City.

Section 603. Sales of City Assets

Pursuant to Government Code Section 37350, the City may purchase, lease, receive, hold, and dispose of real and personal property for the common benefit.

Section 604. Public Utilities

Pursuant to applicable law, the City Council may sell and dispose of any public utility owned by the City, subject to all requirements of state law and voter approval where required.

Section 605. Liberal Construction

This Charter shall be liberally construed in favor of the exercise of authority by the City over municipal affairs.

The powers granted by this Charter are intended to be permissive rather than restrictive, and the enumeration of any specific power shall not be construed as limiting the general authority of the City to govern local affairs.

ARTICLE VII

VACANCIES IN OFFICE

Section 700. Permanent Vacancy

In the event of a vacancy in an elected office, as defined by California Government Code Section 1770, the City Council shall fill the vacancy by appointment within sixty (60) days or call a special election in accordance with applicable law.

The person appointed or elected to fill the vacancy shall serve the remainder of the unexpired term.

Notwithstanding the California Elections Code, a person appointed to fill a vacancy who seeks election to the same office in a subsequent general municipal election shall not be required to use the word "Appointed" in conjunction with the title of that City office as part of the ballot designation filed in the nomination documents.

Section 701. Temporary Vacancy

Pending trial, the City Council may, by a three-fourths vote of the full City Council, suspend any elected or appointed officer against whom felony criminal proceedings have formally commenced.

By a majority vote of the full City Council, the City Council may terminate the suspension at any time and restore the officer to office.

The suspension shall automatically terminate, and the officer shall be restored to office, upon acquittal, dismissal of charges by the prosecuting authority, or dismissal of charges by a court of competent jurisdiction.

In the event of a hung jury, the City Council may, by a three-fourths vote of the full City Council, extend the suspension unless the prosecuting authority confirms that charges will not be refiled.

Any action taken pursuant to this section shall be consistent with applicable law and subject to review by the City Attorney.

ARTICLE VIII

FISCAL RESPONSIBILITY

Section 800. Balanced Budget

The City Council shall adopt a balanced budget each fiscal year.

Section 801. Independent Audit

An independent annual audit shall be conducted and presented to the City Council and made available to the public.

Section 802. Tax Measures

Nothing in this Charter shall alter voter approval requirements required by the California Constitution for the imposition, extension, or increase of taxes.

Any City-sponsored tax proposal placed on the ballot shall require approval by at least two-thirds of the full City Council.

ARTICLE IX

LEGAL PROVISIONS

Section 900. Violations

A violation of this Charter or any ordinance of the City shall be subject to an administrative citation and/or misdemeanor in accordance with this Charter and the Orange Municipal Code.

Section 901. Amendment

Amendments to this Charter shall be proposed and submitted to the electors of the City in the manner provided by the Constitution of the State of California and applicable law.

Section 902. Definitions

“City” means the City of Orange. “Shall” is mandatory and “may” is permissive.

Section 903. Severability

If any section of this Charter is held invalid, the remaining portions shall remain in full force and effect.

Section 904. Effective Date

This Charter shall take effect upon voter approval and filing with the Secretary of State as required by law.

Agenda Item

Orange City Council

Item #: 9.1. 5/12/2026 **File #:** 26-0259

TO: **Honorable Mayor and Members of the City Council**

FROM: **Jarad Hildenbrand, City Manager**

1. SUBJECT

Consider revenue measures to address ongoing structural General Fund deficits and provide direction for the November 2026 General Municipal Election

2. SUMMARY

The City of Orange continues to face recurring structural General Fund deficits as operating revenues have not kept pace with rising labor costs, inflation, contractual services, and infrastructure maintenance needs. Over the past several budget cycles, the City has balanced budgets through service reductions, deferred capital projects, and one-time internal fund transfers. These measures are not sustainable long-term solutions.

Without additional ongoing revenue, future budget balancing will likely require deeper service reductions, deferred infrastructure investment, and increased pressure on public safety and quality-of-life services.

To improve fiscal stability and establish ongoing revenue sources, the City Council previously directed staff to return with potential revenue measures for consideration. This report provides an overview of several potential options, including a transactions and use tax (sales tax), transient occupancy tax increase, utility user tax, vacant property tax, cannabis gross receipts tax, parking operator tax, documentary transfer tax, the potential sale of the City's water and sewer utility systems, as well as modernizing the City's business license tax.

Staff seeks City Council direction regarding which measures warrant further analysis and whether preparation of ballot resolutions should proceed for the November 2026 General Municipal Election.

3. RECOMMENDED ACTION

1. Review and discuss potential revenue measures to address ongoing structural General Fund deficits; and
2. Provide direction regarding which measures should proceed for further analysis, polling, public outreach, and potential ballot preparation for the November 2026 General Municipal Election.

4. FISCAL IMPACT

Depending on City Council direction and voter approval, the potential revenue measures discussed in this report could generate significant ongoing General Fund revenue to improve long-term fiscal sustainability and reduce reliance on one-time budget balancing measures.

Estimated annual revenues vary by measure and are discussed individually within this report.

Additional fiscal impacts may include legal review, polling, public outreach, and election-related costs associated with placing measures on the ballot.

5. STRATEGIC PLAN GOALS

Goal 1: Maintain and Enhance Public Safety
Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability.

6. DISCUSSION AND BACKGROUND

The City of Orange continues to face recurring structural budget deficits caused by operating revenues failing to keep pace with inflationary increases in labor costs, materials, contractual services, public safety operations, and infrastructure maintenance.

Between March 2023 and March 2026, the Consumer Price Index for the Los Angeles-Long Beach-Anaheim region increased approximately 10%, while the City has maintained average operating expenditure growth near 2% annually. During the same period, average operating revenue growth remained below 1%.

This imbalance has created a recurring structural deficit that requires ongoing corrective action.

To close annual budget gaps, the City has reduced service levels, deferred capital maintenance projects, and relied on transfers from internal service fund balances, including funds otherwise intended for long-term capital improvement needs. While these actions provide short-term relief, they are not sustainable solutions to a recurring fiscal imbalance.

Establishing reliable ongoing revenue sources is necessary to preserve service levels, maintain infrastructure, and support long-term financial stability.

In recognizing the need for consistent and ongoing revenue, at the March 24, 2026, City Council meeting, the City Council directed staff to bring back several revenue options for consideration including:

- Sales Tax Increase
- Transient Occupancy Tax Increase
- Utility User Tax
- Vacant Property Tax
- Cannabis Gross Sales Tax
- Parking Operator Tax
- Documentary Transfer Tax
- Evaluate selling the City’s water and sewer utility; and
- Business License Tax Modernization

Council Action Required:

Placing a revenue measure on the ballot requires approval by at least two-thirds of the City Council (5 of 7 votes).

Voter Approval Required:

- General Tax (general government purposes): Majority voter approval (50% + 1)
- Special Tax (restricted purpose): Two-thirds voter approval (66.67%)

Sales Tax Increase

Description:

A Sales Tax Increase, formally referred to as a Transactions and Use Tax (TUT), would impose an additional local sales tax on the purchase of tangible goods within the City of Orange. Assuming a 1% increase, this measure would add 1¢ to every $1.00 spent on taxable goods.

This tax differs from the City's existing base 1% Bradley-Burns local sales tax. The Bradley-Burns tax is allocated based primarily on the place of sale, meaning revenue is generally received by the jurisdiction where the business is located.

By contrast, a voter-approved District Tax (Transactions and Use Tax) is largely destination-based, meaning the revenue generally flows to the jurisdiction where the purchased goods are delivered, shipped, or put into use. This allows the City to capture additional revenue from both local purchases and certain online and remote sales where the product is ultimately used within Orange.

Sales tax is often considered one of the most significant ongoing General Fund revenue sources available to local governments because it captures revenue from residents, visitors, and regional consumers rather than relying solely on local property owners.

Additionally, Orange would remain generally competitive with surrounding Orange County cities even with a 1% increase, depending on how neighboring jurisdictions structure their own local district taxes.

If the City Council wished to pursue this measure, policy considerations would include:

- The proposed tax rate
- The duration of the tax measure, including whether the tax would sunset after a fixed period (such as 10, 20, or 30 years) or remain in effect until ended by future voter action
- Whether the measure should be structured as a general tax or special tax
- Timing of the ballot measure and voter education efforts
- Community polling and public outreach regarding voter support

Because this would be a voter-approved local tax measure, adoption would require both City Council action to place the measure on the ballot and voter approval at the November 2026 General Municipal Election.

Projected Annual Revenue:

Assuming a 1% Transactions and Use Tax measure, the estimated annual revenue is approximately $37 million in ongoing General Fund revenue.

Actual revenues would vary based on taxable sales activity, economic conditions, consumer

spending patterns, and the final tax structure approved by voters. However, among the revenue measures discussed in this report, a sales tax increase represents one of the most significant opportunities for stable, long-term General Fund revenue generation.

Transient Occupancy Tax Increase (Local Sales Tax Increase)

Description:

A Transient Occupancy Tax (TOT), commonly referred to as a “hotel tax” or “bed tax,” is a tax imposed on short-term lodging stays, including hotels, motels, inns, and similar accommodations. In the City of Orange, the current TOT rate is 10%, and the tax applies to any occupancy of 30 consecutive days or less.

The tax is collected by the lodging operator from the guest at the time of payment and then remitted to the City. Because TOT is paid primarily by visitors rather than residents, many cities view TOT increases as one of the least impactful locally generated revenue measures on local households and businesses.

TOT revenues are commonly used to support general municipal services such as police, fire, street maintenance, parks, and other essential City operations, while also capturing revenue generated by tourism, business travel, and regional visitors.

If the City Council wished to pursue a TOT increase, policy considerations would include:

- The proposed tax rate increase
- Whether the increase should be structured as a general tax or special tax
- Whether exemptions or special classifications should apply
- The duration of the tax measure, including whether the increase would sunset after a fixed period (such as 10, 20, or 30 years) or remain in effect until ended by future voter action
- Community outreach and stakeholder engagement with local hotel operators and the hospitality industry

Because TOT is a locally imposed tax measure, increasing the rate would require City Council action to place the measure on the ballot and voter approval at the November 2026 General Municipal Election.

Projected Annual Revenue

At the current 10% TOT rate, the City is projecting approximately $6.3 million in TOT revenue by the end of Fiscal Year 2026.

Based on current hotel activity and occupancy trends, each additional 1% increase in the TOT rate is expected to generate slightly more than $600,000 annually in ongoing General Fund revenue.

Actual revenues would fluctuate based on hotel occupancy levels, tourism activity, business travel demand, and broader economic conditions. While TOT does not generate the same revenue potential as a sales tax increase, it remains one of the more viable revenue measures because the primary tax burden falls on visitors rather than Orange residents.

Utility User Tax

Description:

A Utility User Tax (UUT) is a locally imposed tax on the use of utility services. It is typically calculated as a percentage of a customer's monthly bill and collected by the utility provider, who then remits the revenue directly to the City.

Common utility services subject to a UUT may include:

- Electricity
- Natural Gas
- Water (if authorized by ordinance)
- Telecommunications services such as:
    - Landline telephone service
    - Cellular phone service
    - Internet service (where permitted)
    - Cable television services

The tax is generally paid by the end user (the resident, business, or property owner receiving the service) and appears as a separate line item on the monthly utility bill.
Many California cities utilize a UUT as a stable General Fund revenue source because utility usage tends to remain relatively consistent regardless of broader economic conditions. UUT revenues are commonly used to support general municipal services such as police, fire, parks, street maintenance, and other essential City operations.

The City of Orange currently does not impose a UUT.

If the City Council wished to pursue a UUT measure, policy considerations would include:

- Which utility services would be taxed
- Whether exemptions should apply (such as seniors, low-income households, or medical baseline users)
- The proposed tax rate (commonly ranging from 3% to 6%)
- Whether the measure would be presented to voters as a general tax or special tax

Because Orange does not currently have a UUT in place, adoption would require voter approval. Unlike TOT, a UUT is paid directly by residents and businesses through monthly utility bills and may receive greater public scrutiny during ballot consideration.

Projected Annual Revenue

Based on preliminary estimates, a 4% Utility User Tax could generate approximately $10.7 million annually in ongoing General Fund revenue. Actual revenues would depend on the final tax structure, included utility categories, exemptions, and overall utility consumption levels.

Vacant Property Tax

Description:

A Vacant Property Tax (VPT) is an annual tax imposed on property owners whose residential, commercial, or undeveloped properties remain vacant for extended periods of time. The purpose of a VPT is to discourage long-term vacancies, promote productive use of land and buildings, reduce neighborhood blight, and encourage economic activity and housing availability.

The definition of “vacant property” is a policy decision to be determined by the City Council and can vary significantly depending on community priorities. For example, the City may choose to focus on vacant residential units, underutilized commercial storefronts, undeveloped parcels, or a combination of all three.

As a point of comparison, the City of Oakland has adopted a Vacant Property Tax program. Under Oakland’s ordinance, a property is generally considered vacant if it is occupied or actively used for fewer than 50 days during a calendar year. Oakland’s program applies to residential, commercial, and undeveloped properties and generates approximately $10 million annually.

Separately, staff intends to bring forward a related vacant property registration ordinance in the coming weeks. A registration program would require property owners to disclose vacancy status and maintain current records with the City. Establishing this administrative framework would support implementation and enforcement of a future VPT should voters approve such a measure.

If the City Council wished to pursue a VPT measure, policy considerations would include:

- What types of properties would be subject to the tax
- How “vacancy” would be defined
- Whether exemptions should apply (such as active construction, probate, temporary vacancy during tenant turnover, or redevelopment activity)
- The annual tax amount by property type
- Whether the measure would be presented to voters as a general tax or special tax

Because the City of Orange does not currently impose a Vacant Property Tax, adoption would require voter approval.

Projected Annual Revenue:

Using Oakland’s VPT structure as a reference model, the following annual tax levels could be considered:

Property Type	**Tax Rate**
Residential	$6,000 per parcel
Condominium, duplex, or townhome unit under separate ownership	$3,000 per vacant residential unit
Nonresidential	$6,000 per parcel
Parcel with ground floor commercial activity allowed but vacant	$3,000 per parcel

Undeveloped	$6,000 per parcel

Actual revenue potential in Orange would depend on the final policy structure and the total number of qualifying vacant properties. Staff is currently evaluating vacancy data citywide.

Assuming a comparable annual tax structure and identifying qualifying vacant parcels, a VPT could generate a meaningful ongoing General Fund revenue source while also advancing broader land use, economic development, and neighborhood revitalization goals.

Cannabis Gross Sales Tax

Description:

Currently, the City of Orange prohibits all commercial cannabis-related activities, including retail dispensaries, delivery services, manufacturing, testing laboratories, distribution, and cultivation. If the City Council wishes to consider cannabis as a potential revenue source, the first policy decision would be whether to permit some form of commercial cannabis activity within the City.

A Cannabis Gross Receipts Tax is a locally imposed tax on the total revenue generated by cannabis businesses operating within the city. Unlike traditional sales tax, this tax is based on gross business receipts rather than individual transactions and is paid by the business operator.

Importantly, the City Council could choose to regulate and permit cannabis businesses through local zoning and operational ordinances without immediately seeking voter approval of a separate cannabis tax measure. In that scenario, the City would still receive the standard 1% Bradley-Burns local sales tax generated from taxable retail cannabis sales, just as it does from other retail transactions. A separate voter-approved gross receipts tax would be required only if the City wished to impose an additional local cannabis-specific tax beyond the standard sales tax.

If the City Council chose to pursue this option, several policy decisions would need to be made, including:

- Whether to allow retail cannabis businesses (dispensaries and delivery services)
- Whether to allow non-retail cannabis businesses (manufacturing, testing labs, distribution, and related operations)
- The number of permitted licenses
- Appropriate zoning and allowable operating areas
- Operational regulations, security requirements, and community impact standards
- Whether to pursue only standard sales tax revenue or also seek voter approval for an additional cannabis gross receipts tax
- The proposed gross receipts tax rate, if pursued

As a point of comparison, Costa Mesa provides a useful local model.

In 2018, Costa Mesa voters approved non-retail cannabis business activity, including testing laboratories and manufacturing facilities, while also authorizing a gross receipts tax initially set at 6%

(later reduced to 1%). These operations were limited to specific industrial zones and subject to conditional use approvals.

In 2020, Costa Mesa voters approved Measure Q, which authorized retail cannabis businesses including storefront dispensaries and delivery services in designated commercial and industrial areas. Measure Q also authorized a 4% to 7% gross receipts tax on retail cannabis operations, in addition to the existing 1% Bradley-Burns local sales tax the City already receives. The Costa Mesa City Council later adopted the full 7% gross receipts tax rate.

As of Fiscal Year 2025-2026, Costa Mesa reports more than 20 storefront and non-storefront cannabis businesses operating citywide.

Because Orange currently prohibits all commercial cannabis activity, implementation would first require local regulatory changes. Voter approval would only be required if the City sought to impose an additional cannabis-specific gross receipts tax beyond the standard local sales tax.

Projected Annual Revenue:

By allowing both non-retail and retail cannabis businesses and authorizing more than 20 licensed operators, Costa Mesa's Annual Comprehensive Financial Report for Fiscal Year 2024-2025 reports cannabis tax revenues of slightly more than $4 million annually.

Actual revenue potential in Orange would depend heavily on the number of authorized businesses, permitted business types, tax rates adopted by voters, and market demand. Revenue estimates would likely be significantly lower if the City limited the number of licenses or allowed only non-retail operations.

Even without a voter-approved cannabis gross receipts tax, the City would still realize ongoing General Fund revenue through the standard Bradley-Burns local sales tax generated by retail cannabis transactions.

Parking Operator Tax

Description:

A Parking Operator Tax is a locally imposed tax collected as a percentage of the fee paid by an individual to park in a parking facility. The tax is typically added to the customer's parking charge and collected by the parking operator, who then remits the revenue to the City.

For example, if the parking fee is $10.00 and the parking operator tax rate is 10%, the tax owed would be $1.00, resulting in a total parking charge of $11.00.

Depending on how the measure is structured, the City could apply the tax to private parking facilities, City-owned parking facilities, or both. Policy decisions would include determining which operators are subject to the tax, whether exemptions apply, and whether the tax should focus on larger commercial operators rather than smaller private lots.

Potential policy considerations include:

- Whether the tax applies to private operators only or also City-owned facilities
- Minimum parking facility size thresholds (for example, operators with 200 or more spaces)

- Whether hospitals, universities, or nonprofit operators would be exempt
- The proposed tax rate
- Whether the measure would be presented as a general tax or special tax

As a point of comparison, Santa Monica applies a locally adopted parking facilities tax on both private and City-owned parking operations that charge for parking. It is the responsibility of the parking operator to collect the tax and remit the revenue to the City.

In Orange, a Parking Operator Tax could potentially apply to major institutional operators such as hospitals and universities, as well as private surface parking lots used for large special events, including professional sporting events near Angel Stadium and Honda Center. This could include privately operated event parking lots that generate revenue during games, concerts, and other regional events.

However, enforcement and administration present practical challenges, particularly for privately operated surface lots that primarily operate on a cash basis. In many cases, revenue reporting would rely heavily on operator self-reporting and remittance compliance. Without strong audit authority and enforcement mechanisms, accurately verifying collections may be difficult, and underreporting could significantly reduce actual revenue realized by the City.

Because of these administrative concerns, institutional operators such as hospitals, universities, and professionally managed facilities may provide a more reliable and enforceable revenue base than temporary or cash-based event parking lots.

Because the City of Orange does not currently impose a Parking Operator Tax, adoption would require voter approval.

Projected Annual Revenue

Potential revenue would vary significantly depending on how the measure is structured, including which parking operators are included, the final tax rate, exemption categories, and actual parking utilization.

As an example, if the City focused on larger non-government parking operators with 200 or more parking spaces, three major facilities would likely be subject to the tax:

- Chapman University
- St. Joseph Hospital
- Children’s Hospital of Orange County (CHOC)

Collectively, these facilities contain more than 6,000 parking spaces. Parking rates vary based on duration and operator policies.

Assuming a median parking rate, full-year operations, and a 14% tax rate, the estimated annual revenue could be approximately $2.5 million.

As a point of comparison, Santa Monica’s Annual Comprehensive Financial Report for Fiscal Year 2024-2025 reports approximately $14.1 million in annual parking facilities tax revenue.

Revenue estimates are conceptual only and highly dependent on final tax structure, exemptions, parking utilization rates, operator compliance, and legal considerations involving institutional and

nonprofit operators.

Sale of the Water and/or Sewer Utility Systems

Description:

As a general law city, and subject to compliance with California Public Utilities Code Section 10061, the City may lease, sell, or transfer all or part of its publicly owned and operated water and sewer utility systems. This process requires evaluation of proposals, public hearings, formal City Council findings regarding equal or better service, and majority voter approval prior to any sale or transfer of utility operations located within City boundaries.

Staff is not recommending the sale of the City's utility systems at this time, but rather identifying the legal process and evaluating whether further study may be warranted as part of a broader long-term financial strategy.

The potential sale of the City's water and sewer utility systems would be a significant policy decision with substantial operational, financial, labor, and community implications. Considerations include long -term customer rate impacts, infrastructure investment obligations, customer service standards, regulatory compliance, local control over essential utility operations, labor impacts, and the appropriate use of any one-time sale proceeds.

Additionally, because utility operations are currently performed by City employees represented by recognized employee organizations, the City must comply with applicable labor laws, including Government Code Section 3504.1 (AB 339), which requires advance written notice to affected employee organizations prior to issuing a Request for Proposals (RFP) for services that fall within represented job classifications. This notice must generally be provided no less than 45 days in advance and may trigger meet-and-confer obligations regarding the impacts of any proposed outsourcing or transfer of operations.

Provided below is a general overview of how the process would proceed:

Optional Step 1 - Independent Valuation and Utility Assessment

Prior to issuing any Request for Proposals (RFP), the City may elect to obtain an independent third-party valuation and utility system assessment to better understand the potential market value of the water and sewer utility systems and whether a sale would be in the City's long-term public and fiscal interest.

This review could include:

- System asset valuation
- Infrastructure condition and deferred maintenance obligations
- Capital improvement needs
- Outstanding debt and liabilities
- Pension and labor-related obligations
- Customer rate impacts

- Operational risks and regulatory compliance considerations
- Comparison of alternative service delivery models, including continued City operation, contract operations, regional partnerships, or full divestiture

This approach would allow the City Council to make a more informed policy decision before initiating a formal sale process.

Alternatively, the City could proceed directly to a competitive Request for Proposals (RFP) process and allow the market to establish value through formal proposals and purchase offers from qualified acquiring entities.

Step 1 - Labor Notification

Prior to issuing any Request for Proposals (RFP), the City must provide written notice to any recognized employee organizations representing employees performing work within the scope of the utility operations being considered for transfer or outsourcing, consistent with Government Code Section 3504.1 (AB 339).

This notice must generally be provided at least 45 days in advance and include:

- The anticipated duration of the contract or transaction
- The scope of work
- The anticipated cost
- Draft solicitation documents or equivalent information
- The reason the City believes the contract or transaction is necessary

During this period, the City may be required to meet and confer in good faith regarding the impacts of the proposed action, including employee displacement, reassignment opportunities, retirement impacts, and transition planning.

Following completion of the required labor notification process, the City may issue a Request for Proposals (RFP) so potential buyers or operators may submit formal proposals and purchase offers.

Step 2 - Request for Proposals

The City issues a Request for Proposals (RFP) so qualified public agencies, investor-owned utilities, and other private operators may submit formal proposals and purchase offers for the acquisition of the water and/or sewer utility systems.

The City would specify the method for soliciting and filing proposals, along with the evaluation criteria used to determine which entity is best qualified to provide equal or better service to customers.

Step 3 - Evaluation of Proposals

After evaluating proposals and offers, the City selects a preferred acquiring entity and determines whether the proposal is responsive, financially viable, and in the best long-term interest of the City and its residents.

The City may reject all proposals and take no further action.

Step 4 - Public Hearing and City Council Determination

The City Council conducts a public hearing to examine the proposals received, staff recommendations, and whether the proposed acquiring entity is best qualified to continue providing equal or better service to utility customers.

The City Council must determine either that the utility is not necessary for supplying utility service within the City, or that customers will receive equal or better service from the acquiring entity on terms that are just, reasonable, and non-discriminatory.

If the Council makes these findings, it may adopt a resolution placing the question of selling the utility systems before voters at a special or general election.

Step 5 - Acquiring Entity Concurrence

The acquiring entity's governing body adopts a resolution concurring with the proposed sale and the terms and conditions of the transaction.

Step 6 - Customer Disclosure

At least 30 days prior to the election, the acquiring entity must publicly disclose:

- A summary of the proposed purchase price and transaction terms
- A comparison of utility rates before and after the proposed acquisition
- Estimated savings to be achieved or additional costs expected to result from the acquisition

This information is intended to ensure transparency and allow voters to understand the direct customer impacts of the proposed transfer.

Step 7 - Election

An election is held, and voters determine whether to approve the sale.

Approval requires a majority of voters voting on the issue.

Step 8 - Regulatory Approval and Final Transfer

If approved by the voters, the transaction would likely require additional regulatory approvals depending on the structure of the transfer and the type of acquiring entity.

If the acquiring entity is an investor-owned utility, the California Public Utilities Commission (CPUC) would generally need to approve the transfer pursuant to California Public Utilities Code Sections 851 through 855, particularly where utility assets, service territory, or operational control are being transferred.

If the acquiring entity is a publicly owned utility or another public agency, the Local Agency Formation Commission (LAFCO) may need to approve changes involving service boundaries, service responsibility, annexation, or municipal service transfers, depending on the transaction structure.

In addition, for water system operations, the acquiring entity would also be required to obtain the necessary health and operational permits from the appropriate state or county regulatory agencies to ensure compliance with drinking water and public health requirements.

This is often a lengthy, multi-year process. For example, voters in Bellflower approved the transfer of

the city's water utility in 2016, and the CPUC finalized the transfer in late 2022.

A sale of this nature would generate one-time revenue rather than an ongoing General Fund revenue source. As a result, proceeds could potentially be used for major unfunded liabilities, infrastructure investment, pension stabilization, debt reduction, capital improvements, or other significant one-time financial obligations, but would not independently resolve recurring structural General Fund operating deficits.

Additionally, because the City currently operates both systems, any evaluation would need to consider whether to market the water and sewer utilities together or separately, and how each structure would impact value, operations, and long-term service delivery.

Once sold, local control of utility operations is significantly reduced, and the decision is effectively permanent. Future City Councils would have limited ability to reverse the transaction, particularly where ownership of infrastructure, rate-setting authority, and operational control have been transferred to another entity.

Potential One-Time Revenue

Potential revenue is uncertain at this time and would depend entirely on market interest, system valuation, infrastructure condition, outstanding liabilities, regulatory requirements, and the final terms of any negotiated transaction.

If the City Council wished to better understand the potential market value of the City's water and sewer utility systems, staff would recommend first evaluating whether the City wishes to pursue either an independent valuation, a competitive RFP process, or both.

Importantly, issuing an RFP would not obligate the City to sell either utility system. It would provide market-based information regarding potential value and buyer interest, allowing the City Council to understand what the market may be willing to pay and whether further evaluation is warranted. The City would retain full discretion to reject all proposals and take no further action.

Because utility systems are highly specialized assets, a competitive RFP process often provides a more practical and reliable valuation than a traditional appraisal alone, particularly when considering long-term operational responsibilities, infrastructure investment obligations, and regulatory compliance requirements.

As a point of comparison, the City of Bellflower transferred its water utility system for approximately $17 million. Given the significantly larger scale of Orange's combined utility operations, it is reasonable to expect that proposals could be materially higher; however, only a formal valuation study and competitive RFP process would determine actual market value.

Because this would be a major public policy decision involving the transfer of core municipal services, extensive public outreach, financial analysis, legal review, operational due diligence, and labor negotiations would be necessary before any recommendation to proceed.

Documentary Transfer Tax (Real Property Transfer Tax)

Description

A Documentary Transfer Tax (DTT), also referred to as a Real Property Transfer Tax, is a tax

imposed on the transfer of real property when a deed, lease, or other instrument transferring ownership is recorded.

Under California law, counties and most general law cities impose the standard documentary transfer tax rate of $0.55 per $500 of value, or $1.10 per $1,000 of sale price.

The City of Orange currently applies this standard rate.

Some charter cities impose higher local transfer tax rates through their municipal charter authority. For example, the City of Santa Monica imposes a DTT rate of $3.00 per $1,000 of sale price for transactions of $5 million or less, and $6.00 per $1,000 for transactions exceeding $5 million.

Because Orange is currently a general law city, the City's authority to impose a higher local DTT above the standard statutory rate would require additional legal analysis. In many cases, cities pursuing higher transfer tax rates rely on charter city authority to do so.

Accordingly, implementation of an increased DTT may require either charter city status or other specific legal authority beyond what is currently available to the City.

Projected Annual Revenue:

Assuming the City had legal authority to increase the DTT rate to $3.00 per $1,000 of sale price, and based on recent real property sales activity in Orange, the measure could generate a meaningful ongoing General Fund revenue source.

Because actual revenues fluctuate significantly based on market conditions and transaction volume, a more precise estimate would require review by the City's property tax consultant and City Attorney analysis regarding legal feasibility.

Business License Tax Modernization

Description:

A Business License Tax Modernization strategy would involve reviewing and updating the City's existing business license structure to better reflect current economic activity, ensure equitable cost recovery, and identify opportunities for additional General Fund revenue.

Many cities maintain outdated business license structures that rely on flat annual fees or classifications that no longer align with modern business operations. Updating the City's business license program may provide an opportunity to improve revenue generation without creating an entirely new tax structure.

Many of the City's current business license tax rates have not been comprehensively updated since 1985. As a result, portions of the existing fee structure may no longer accurately reflect current business activity, inflationary impacts, service delivery costs, or the relative scale of modern commercial operations. This creates an opportunity for the City Council to evaluate whether the current structure remains equitable, competitive, and financially sustainable.

Potential modernization strategies could include transitioning from flat annual license fees to a gross receipts-based model, adjusting rates for larger commercial operators, establishing updated classifications for emerging industries, or creating specialized license categories for activities such as cannabis businesses, short-term rentals, entertainment venues, or other high-impact commercial

uses.

Unlike broader tax measures such as sales tax or utility user tax, business license modernization is often viewed as a more targeted revenue strategy because it focuses on commercial activity rather than directly increasing taxes on residents.

If the City Council wished to pursue this option, policy considerations would include:

- Whether the current business license structure should remain based on flat fees, employee counts, gross receipts, or other classifications
- Whether rates should be modernized for larger commercial operators or high-revenue business sectors
- Whether new classifications should be created for emerging business activities
- Whether cost recovery for regulatory, enforcement, and inspection services should be improved
- Whether voter approval would be required depending on the scope and structure of the proposed changes

In some cases, administrative fee adjustments may be accomplished by ordinance, while broader tax increases or restructuring of the business license tax may require voter approval depending on legal and constitutional requirements.

Importantly, if the City Council wishes to impose new business taxes or materially increase existing business license tax rates beyond administrative cost recovery adjustments, voter approval may be required under California law. While certain administrative fee updates may be adopted by ordinance, broader tax increases or the creation of new business tax structures would generally require placement on the ballot for voter consideration.

Because business license modernization can range from administrative fee adjustments to voter-approved tax restructuring, legal review would be necessary to determine the most appropriate implementation path.

Projected Annual Revenue:

Potential revenue would depend entirely on the current structure of the City's business license program and the scope of any proposed modernization.

For example, modest administrative updates and fee adjustments may generate limited additional revenue, while broader restructuring to a gross receipts-based model could create a more significant and ongoing General Fund revenue source.

Staff would recommend first conducting a comprehensive review of the City's existing business license program, benchmarking Orange against comparable cities, and identifying opportunities where modernization could improve both fairness and long-term fiscal sustainability.

Because this strategy may be implemented incrementally and may not always require voter approval, it can serve as both a short-term administrative revenue enhancement and a longer-term policy discussion for broader tax reform.

Recommended Next Steps:

Unlike sales tax or transient occupancy tax measures, Business License Tax Modernization requires significant preparatory analysis before a ballot measure or ordinance can be considered. Because the City's current business license structure has not been comprehensively updated since 1985, staff recommends a phased approach focused first on technical review and policy development.

The first step would be to retain a third-party municipal revenue consultant, such as HdL Companies, to conduct a comprehensive review of the City's existing business license program. This review would include benchmarking Orange against comparable cities, evaluating the competitiveness and fairness of current rates, identifying outdated classifications, and analyzing whether alternative structures such as gross receipts-based models would provide improved long-term revenue stability.

Following consultant review, staff would work with the City Council to develop a proposed modernization structure, including recommended classifications, updated fee schedules, exemption policies, and whether the City should pursue administrative adjustments, voter-approved tax restructuring, or both.

If the proposed changes involve new taxes or material increases to existing business license tax rates beyond administrative cost recovery, the measure would likely require voter approval and placement on a future municipal ballot.

Given the time required for consultant analysis, legal review, stakeholder outreach, public education, and ballot preparation, staff does not believe there is sufficient time to responsibly complete this process for the November 2026 General Municipal Election.

Instead, staff would recommend treating Business License Tax Modernization as a longer-term revenue strategy with the goal of preparing a potential measure for the November 2028 General Municipal Election.

This approach allows adequate time for technical analysis, business community engagement, legal review, and thoughtful policy development while ensuring the City advances a well-supported and defensible modernization strategy rather than a rushed ballot measure.

Conclusion

Staff requests City Council direction regarding which revenue tax measures warrant additional analysis and whether staff should proceed with preparation of ballot resolutions for consideration prior to the July 14, 2026 deadline for placement on the November 3, 2026 General Municipal Election ballot.

For measures that require voter approval such as sales tax, transient occupancy tax, utility user tax, vacant property tax, parking operator tax, and certain cannabis or business tax structures timely direction is necessary to allow for legal review, polling, public outreach, and ballot preparation.

For other policy items such as regulating cannabis businesses without an additional gross receipts tax, evaluating the potential sale of the City's water and sewer utility systems, documentary transfer tax authority, and long-term business license modernization Council direction would guide future policy development, legal analysis, and strategic planning rather than immediate ballot preparation.

Additionally, Council may wish to provide direction regarding whether to prioritize a single revenue measure or pursue multiple measures, whether any proposed taxes should be structured as general

taxes or special taxes, and which longer-term revenue strategies should continue to be evaluated beyond the November 2026 election cycle.

Staff recommends prioritizing a limited number of the most viable measures for further analysis rather than advancing numerous competing ballot measures simultaneously.

7. ATTACHMENTS

- None

Agenda Item

Orange City Council

Item #: 9.1. 5/12/2026 **File #:** 26-0259

TO: **Honorable Mayor and Members of the City Council**

FROM: **Jarad Hildenbrand, City Manager**

1. SUBJECT

Consider revenue measures to address ongoing structural General Fund deficits and provide direction for the November 2026 General Municipal Election

2. SUMMARY

The City of Orange continues to face recurring structural General Fund deficits as operating revenues have not kept pace with rising labor costs, inflation, contractual services, and infrastructure maintenance needs. Over the past several budget cycles, the City has balanced budgets through service reductions, deferred capital projects, and one-time internal fund transfers. These measures are not sustainable long-term solutions.

Without additional ongoing revenue, future budget balancing will likely require deeper service reductions, deferred infrastructure investment, and increased pressure on public safety and quality-of-life services.

To improve fiscal stability and establish ongoing revenue sources, the City Council previously directed staff to return with potential revenue measures for consideration. This report provides an overview of several potential options, including a transactions and use tax (sales tax), transient occupancy tax increase, utility user tax, vacant property tax, cannabis gross receipts tax, parking operator tax, documentary transfer tax, the potential sale of the City's water and sewer utility systems, as well as modernizing the City's business license tax.

Staff seeks City Council direction regarding which measures warrant further analysis and whether preparation of ballot resolutions should proceed for the November 2026 General Municipal Election.

3. RECOMMENDED ACTION

1. Review and discuss potential revenue measures to address ongoing structural General Fund deficits; and
2. Provide direction regarding which measures should proceed for further analysis, polling, public outreach, and potential ballot preparation for the November 2026 General Municipal Election.

4. FISCAL IMPACT

Depending on City Council direction and voter approval, the potential revenue measures discussed in this report could generate significant ongoing General Fund revenue to improve long-term fiscal sustainability and reduce reliance on one-time budget balancing measures.

Estimated annual revenues vary by measure and are discussed individually within this report.

Additional fiscal impacts may include legal review, polling, public outreach, and election-related costs associated with placing measures on the ballot.

5. STRATEGIC PLAN GOALS

Goal 1: Maintain and Enhance Public Safety
Goal 2: Enhance Economic Development and Achieve Fiscal Sustainability.

6. DISCUSSION AND BACKGROUND

The City of Orange continues to face recurring structural budget deficits caused by operating revenues failing to keep pace with inflationary increases in labor costs, materials, contractual services, public safety operations, and infrastructure maintenance.

Between March 2023 and March 2026, the Consumer Price Index for the Los Angeles-Long Beach-Anaheim region increased approximately 10%, while the City has maintained average operating expenditure growth near 2% annually. During the same period, average operating revenue growth remained below 1%.

This imbalance has created a recurring structural deficit that requires ongoing corrective action.

To close annual budget gaps, the City has reduced service levels, deferred capital maintenance projects, and relied on transfers from internal service fund balances, including funds otherwise intended for long-term capital improvement needs. While these actions provide short-term relief, they are not sustainable solutions to a recurring fiscal imbalance.

Establishing reliable ongoing revenue sources is necessary to preserve service levels, maintain infrastructure, and support long-term financial stability.

In recognizing the need for consistent and ongoing revenue, at the March 24, 2026, City Council meeting, the City Council directed staff to bring back several revenue options for consideration including:

- Sales Tax Increase
- Transient Occupancy Tax Increase
- Utility User Tax
- Vacant Property Tax
- Cannabis Gross Sales Tax
- Parking Operator Tax
- Documentary Transfer Tax
- Evaluate selling the City’s water and sewer utility; and
- Business License Tax Modernization

Council Action Required:

Placing a revenue measure on the ballot requires approval by at least two-thirds of the City Council (5 of 7 votes).

Voter Approval Required:

- General Tax (general government purposes): Majority voter approval (50% + 1)
- Special Tax (restricted purpose): Two-thirds voter approval (66.67%)

Sales Tax Increase

Description:

A Sales Tax Increase, formally referred to as a Transactions and Use Tax (TUT), would impose an additional local sales tax on the purchase of tangible goods within the City of Orange. Assuming a 1% increase, this measure would add 1¢ to every $1.00 spent on taxable goods.

This tax differs from the City's existing base 1% Bradley-Burns local sales tax. The Bradley-Burns tax is allocated based primarily on the place of sale, meaning revenue is generally received by the jurisdiction where the business is located.

By contrast, a voter-approved District Tax (Transactions and Use Tax) is largely destination-based, meaning the revenue generally flows to the jurisdiction where the purchased goods are delivered, shipped, or put into use. This allows the City to capture additional revenue from both local purchases and certain online and remote sales where the product is ultimately used within Orange.

Sales tax is often considered one of the most significant ongoing General Fund revenue sources available to local governments because it captures revenue from residents, visitors, and regional consumers rather than relying solely on local property owners.

Additionally, Orange would remain generally competitive with surrounding Orange County cities even with a 1% increase, depending on how neighboring jurisdictions structure their own local district taxes.

If the City Council wished to pursue this measure, policy considerations would include:

- The proposed tax rate
- The duration of the tax measure, including whether the tax would sunset after a fixed period (such as 10, 20, or 30 years) or remain in effect until ended by future voter action
- Whether the measure should be structured as a general tax or special tax
- Timing of the ballot measure and voter education efforts
- Community polling and public outreach regarding voter support

Because this would be a voter-approved local tax measure, adoption would require both City Council action to place the measure on the ballot and voter approval at the November 2026 General Municipal Election.

Projected Annual Revenue:

Assuming a 1% Transactions and Use Tax measure, the estimated annual revenue is approximately $37 million in ongoing General Fund revenue.

Actual revenues would vary based on taxable sales activity, economic conditions, consumer

spending patterns, and the final tax structure approved by voters. However, among the revenue measures discussed in this report, a sales tax increase represents one of the most significant opportunities for stable, long-term General Fund revenue generation.

Transient Occupancy Tax Increase (Local Sales Tax Increase)

Description:

A Transient Occupancy Tax (TOT), commonly referred to as a “hotel tax” or “bed tax,” is a tax imposed on short-term lodging stays, including hotels, motels, inns, and similar accommodations. In the City of Orange, the current TOT rate is 10%, and the tax applies to any occupancy of 30 consecutive days or less.

The tax is collected by the lodging operator from the guest at the time of payment and then remitted to the City. Because TOT is paid primarily by visitors rather than residents, many cities view TOT increases as one of the least impactful locally generated revenue measures on local households and businesses.

TOT revenues are commonly used to support general municipal services such as police, fire, street maintenance, parks, and other essential City operations, while also capturing revenue generated by tourism, business travel, and regional visitors.

If the City Council wished to pursue a TOT increase, policy considerations would include:

- The proposed tax rate increase
- Whether the increase should be structured as a general tax or special tax
- Whether exemptions or special classifications should apply
- The duration of the tax measure, including whether the increase would sunset after a fixed period (such as 10, 20, or 30 years) or remain in effect until ended by future voter action
- Community outreach and stakeholder engagement with local hotel operators and the hospitality industry

Because TOT is a locally imposed tax measure, increasing the rate would require City Council action to place the measure on the ballot and voter approval at the November 2026 General Municipal Election.

Projected Annual Revenue

At the current 10% TOT rate, the City is projecting approximately $6.3 million in TOT revenue by the end of Fiscal Year 2026.

Based on current hotel activity and occupancy trends, each additional 1% increase in the TOT rate is expected to generate slightly more than $600,000 annually in ongoing General Fund revenue.

Actual revenues would fluctuate based on hotel occupancy levels, tourism activity, business travel demand, and broader economic conditions. While TOT does not generate the same revenue potential as a sales tax increase, it remains one of the more viable revenue measures because the primary tax burden falls on visitors rather than Orange residents.

Utility User Tax

Description:

A Utility User Tax (UUT) is a locally imposed tax on the use of utility services. It is typically calculated as a percentage of a customer's monthly bill and collected by the utility provider, who then remits the revenue directly to the City.

Common utility services subject to a UUT may include:

- Electricity
- Natural Gas
- Water (if authorized by ordinance)
- Telecommunications services such as:
    - Landline telephone service
    - Cellular phone service
    - Internet service (where permitted)
    - Cable television services

The tax is generally paid by the end user (the resident, business, or property owner receiving the service) and appears as a separate line item on the monthly utility bill.
Many California cities utilize a UUT as a stable General Fund revenue source because utility usage tends to remain relatively consistent regardless of broader economic conditions. UUT revenues are commonly used to support general municipal services such as police, fire, parks, street maintenance, and other essential City operations.

The City of Orange currently does not impose a UUT.

If the City Council wished to pursue a UUT measure, policy considerations would include:

- Which utility services would be taxed
- Whether exemptions should apply (such as seniors, low-income households, or medical baseline users)
- The proposed tax rate (commonly ranging from 3% to 6%)
- Whether the measure would be presented to voters as a general tax or special tax

Because Orange does not currently have a UUT in place, adoption would require voter approval. Unlike TOT, a UUT is paid directly by residents and businesses through monthly utility bills and may receive greater public scrutiny during ballot consideration.

Projected Annual Revenue

Based on preliminary estimates, a 4% Utility User Tax could generate approximately $10.7 million annually in ongoing General Fund revenue. Actual revenues would depend on the final tax structure, included utility categories, exemptions, and overall utility consumption levels.

Vacant Property Tax

Description:

A Vacant Property Tax (VPT) is an annual tax imposed on property owners whose residential, commercial, or undeveloped properties remain vacant for extended periods of time. The purpose of a VPT is to discourage long-term vacancies, promote productive use of land and buildings, reduce neighborhood blight, and encourage economic activity and housing availability.

The definition of “vacant property” is a policy decision to be determined by the City Council and can vary significantly depending on community priorities. For example, the City may choose to focus on vacant residential units, underutilized commercial storefronts, undeveloped parcels, or a combination of all three.

As a point of comparison, the City of Oakland has adopted a Vacant Property Tax program. Under Oakland’s ordinance, a property is generally considered vacant if it is occupied or actively used for fewer than 50 days during a calendar year. Oakland’s program applies to residential, commercial, and undeveloped properties and generates approximately $10 million annually.

Separately, staff intends to bring forward a related vacant property registration ordinance in the coming weeks. A registration program would require property owners to disclose vacancy status and maintain current records with the City. Establishing this administrative framework would support implementation and enforcement of a future VPT should voters approve such a measure.

If the City Council wished to pursue a VPT measure, policy considerations would include:

- What types of properties would be subject to the tax
- How “vacancy” would be defined
- Whether exemptions should apply (such as active construction, probate, temporary vacancy during tenant turnover, or redevelopment activity)
- The annual tax amount by property type
- Whether the measure would be presented to voters as a general tax or special tax

Because the City of Orange does not currently impose a Vacant Property Tax, adoption would require voter approval.

Projected Annual Revenue:

Using Oakland’s VPT structure as a reference model, the following annual tax levels could be considered:

Property Type	**Tax Rate**
Residential	$6,000 per parcel
Condominium, duplex, or townhome unit under separate ownership	$3,000 per vacant residential unit
Nonresidential	$6,000 per parcel
Parcel with ground floor commercial activity allowed but vacant	$3,000 per parcel

Undeveloped	$6,000 per parcel

Actual revenue potential in Orange would depend on the final policy structure and the total number of qualifying vacant properties. Staff is currently evaluating vacancy data citywide.

Assuming a comparable annual tax structure and identifying qualifying vacant parcels, a VPT could generate a meaningful ongoing General Fund revenue source while also advancing broader land use, economic development, and neighborhood revitalization goals.

Cannabis Gross Sales Tax

Description:

Currently, the City of Orange prohibits all commercial cannabis-related activities, including retail dispensaries, delivery services, manufacturing, testing laboratories, distribution, and cultivation. If the City Council wishes to consider cannabis as a potential revenue source, the first policy decision would be whether to permit some form of commercial cannabis activity within the City.

A Cannabis Gross Receipts Tax is a locally imposed tax on the total revenue generated by cannabis businesses operating within the city. Unlike traditional sales tax, this tax is based on gross business receipts rather than individual transactions and is paid by the business operator.

Importantly, the City Council could choose to regulate and permit cannabis businesses through local zoning and operational ordinances without immediately seeking voter approval of a separate cannabis tax measure. In that scenario, the City would still receive the standard 1% Bradley-Burns local sales tax generated from taxable retail cannabis sales, just as it does from other retail transactions. A separate voter-approved gross receipts tax would be required only if the City wished to impose an additional local cannabis-specific tax beyond the standard sales tax.

If the City Council chose to pursue this option, several policy decisions would need to be made, including:

- Whether to allow retail cannabis businesses (dispensaries and delivery services)
- Whether to allow non-retail cannabis businesses (manufacturing, testing labs, distribution, and related operations)
- The number of permitted licenses
- Appropriate zoning and allowable operating areas
- Operational regulations, security requirements, and community impact standards
- Whether to pursue only standard sales tax revenue or also seek voter approval for an additional cannabis gross receipts tax
- The proposed gross receipts tax rate, if pursued

As a point of comparison, Costa Mesa provides a useful local model.

In 2018, Costa Mesa voters approved non-retail cannabis business activity, including testing laboratories and manufacturing facilities, while also authorizing a gross receipts tax initially set at 6%

(later reduced to 1%). These operations were limited to specific industrial zones and subject to conditional use approvals.

In 2020, Costa Mesa voters approved Measure Q, which authorized retail cannabis businesses including storefront dispensaries and delivery services in designated commercial and industrial areas. Measure Q also authorized a 4% to 7% gross receipts tax on retail cannabis operations, in addition to the existing 1% Bradley-Burns local sales tax the City already receives. The Costa Mesa City Council later adopted the full 7% gross receipts tax rate.

As of Fiscal Year 2025-2026, Costa Mesa reports more than 20 storefront and non-storefront cannabis businesses operating citywide.

Because Orange currently prohibits all commercial cannabis activity, implementation would first require local regulatory changes. Voter approval would only be required if the City sought to impose an additional cannabis-specific gross receipts tax beyond the standard local sales tax.

Projected Annual Revenue:

By allowing both non-retail and retail cannabis businesses and authorizing more than 20 licensed operators, Costa Mesa's Annual Comprehensive Financial Report for Fiscal Year 2024-2025 reports cannabis tax revenues of slightly more than $4 million annually.

Actual revenue potential in Orange would depend heavily on the number of authorized businesses, permitted business types, tax rates adopted by voters, and market demand. Revenue estimates would likely be significantly lower if the City limited the number of licenses or allowed only non-retail operations.

Even without a voter-approved cannabis gross receipts tax, the City would still realize ongoing General Fund revenue through the standard Bradley-Burns local sales tax generated by retail cannabis transactions.

Parking Operator Tax

Description:

A Parking Operator Tax is a locally imposed tax collected as a percentage of the fee paid by an individual to park in a parking facility. The tax is typically added to the customer's parking charge and collected by the parking operator, who then remits the revenue to the City.

For example, if the parking fee is $10.00 and the parking operator tax rate is 10%, the tax owed would be $1.00, resulting in a total parking charge of $11.00.

Depending on how the measure is structured, the City could apply the tax to private parking facilities, City-owned parking facilities, or both. Policy decisions would include determining which operators are subject to the tax, whether exemptions apply, and whether the tax should focus on larger commercial operators rather than smaller private lots.

Potential policy considerations include:

- Whether the tax applies to private operators only or also City-owned facilities
- Minimum parking facility size thresholds (for example, operators with 200 or more spaces)

- Whether hospitals, universities, or nonprofit operators would be exempt
- The proposed tax rate
- Whether the measure would be presented as a general tax or special tax

As a point of comparison, Santa Monica applies a locally adopted parking facilities tax on both private and City-owned parking operations that charge for parking. It is the responsibility of the parking operator to collect the tax and remit the revenue to the City.

In Orange, a Parking Operator Tax could potentially apply to major institutional operators such as hospitals and universities, as well as private surface parking lots used for large special events, including professional sporting events near Angel Stadium and Honda Center. This could include privately operated event parking lots that generate revenue during games, concerts, and other regional events.

However, enforcement and administration present practical challenges, particularly for privately operated surface lots that primarily operate on a cash basis. In many cases, revenue reporting would rely heavily on operator self-reporting and remittance compliance. Without strong audit authority and enforcement mechanisms, accurately verifying collections may be difficult, and underreporting could significantly reduce actual revenue realized by the City.

Because of these administrative concerns, institutional operators such as hospitals, universities, and professionally managed facilities may provide a more reliable and enforceable revenue base than temporary or cash-based event parking lots.

Because the City of Orange does not currently impose a Parking Operator Tax, adoption would require voter approval.

Projected Annual Revenue

Potential revenue would vary significantly depending on how the measure is structured, including which parking operators are included, the final tax rate, exemption categories, and actual parking utilization.

As an example, if the City focused on larger non-government parking operators with 200 or more parking spaces, three major facilities would likely be subject to the tax:

- Chapman University
- St. Joseph Hospital
- Children’s Hospital of Orange County (CHOC)

Collectively, these facilities contain more than 6,000 parking spaces. Parking rates vary based on duration and operator policies.

Assuming a median parking rate, full-year operations, and a 14% tax rate, the estimated annual revenue could be approximately $2.5 million.

As a point of comparison, Santa Monica’s Annual Comprehensive Financial Report for Fiscal Year 2024-2025 reports approximately $14.1 million in annual parking facilities tax revenue.

Revenue estimates are conceptual only and highly dependent on final tax structure, exemptions, parking utilization rates, operator compliance, and legal considerations involving institutional and

nonprofit operators.

Sale of the Water and/or Sewer Utility Systems

Description:

As a general law city, and subject to compliance with California Public Utilities Code Section 10061, the City may lease, sell, or transfer all or part of its publicly owned and operated water and sewer utility systems. This process requires evaluation of proposals, public hearings, formal City Council findings regarding equal or better service, and majority voter approval prior to any sale or transfer of utility operations located within City boundaries.

Staff is not recommending the sale of the City's utility systems at this time, but rather identifying the legal process and evaluating whether further study may be warranted as part of a broader long-term financial strategy.

The potential sale of the City's water and sewer utility systems would be a significant policy decision with substantial operational, financial, labor, and community implications. Considerations include long -term customer rate impacts, infrastructure investment obligations, customer service standards, regulatory compliance, local control over essential utility operations, labor impacts, and the appropriate use of any one-time sale proceeds.

Additionally, because utility operations are currently performed by City employees represented by recognized employee organizations, the City must comply with applicable labor laws, including Government Code Section 3504.1 (AB 339), which requires advance written notice to affected employee organizations prior to issuing a Request for Proposals (RFP) for services that fall within represented job classifications. This notice must generally be provided no less than 45 days in advance and may trigger meet-and-confer obligations regarding the impacts of any proposed outsourcing or transfer of operations.

Provided below is a general overview of how the process would proceed:

Optional Step 1 - Independent Valuation and Utility Assessment

Prior to issuing any Request for Proposals (RFP), the City may elect to obtain an independent third-party valuation and utility system assessment to better understand the potential market value of the water and sewer utility systems and whether a sale would be in the City's long-term public and fiscal interest.

This review could include:

- System asset valuation
- Infrastructure condition and deferred maintenance obligations
- Capital improvement needs
- Outstanding debt and liabilities
- Pension and labor-related obligations
- Customer rate impacts

- Operational risks and regulatory compliance considerations
- Comparison of alternative service delivery models, including continued City operation, contract operations, regional partnerships, or full divestiture

This approach would allow the City Council to make a more informed policy decision before initiating a formal sale process.

Alternatively, the City could proceed directly to a competitive Request for Proposals (RFP) process and allow the market to establish value through formal proposals and purchase offers from qualified acquiring entities.

Step 1 - Labor Notification

Prior to issuing any Request for Proposals (RFP), the City must provide written notice to any recognized employee organizations representing employees performing work within the scope of the utility operations being considered for transfer or outsourcing, consistent with Government Code Section 3504.1 (AB 339).

This notice must generally be provided at least 45 days in advance and include:

- The anticipated duration of the contract or transaction
- The scope of work
- The anticipated cost
- Draft solicitation documents or equivalent information
- The reason the City believes the contract or transaction is necessary

During this period, the City may be required to meet and confer in good faith regarding the impacts of the proposed action, including employee displacement, reassignment opportunities, retirement impacts, and transition planning.

Following completion of the required labor notification process, the City may issue a Request for Proposals (RFP) so potential buyers or operators may submit formal proposals and purchase offers.

Step 2 - Request for Proposals

The City issues a Request for Proposals (RFP) so qualified public agencies, investor-owned utilities, and other private operators may submit formal proposals and purchase offers for the acquisition of the water and/or sewer utility systems.

The City would specify the method for soliciting and filing proposals, along with the evaluation criteria used to determine which entity is best qualified to provide equal or better service to customers.

Step 3 - Evaluation of Proposals

After evaluating proposals and offers, the City selects a preferred acquiring entity and determines whether the proposal is responsive, financially viable, and in the best long-term interest of the City and its residents.

The City may reject all proposals and take no further action.

Step 4 - Public Hearing and City Council Determination

The City Council conducts a public hearing to examine the proposals received, staff recommendations, and whether the proposed acquiring entity is best qualified to continue providing equal or better service to utility customers.

The City Council must determine either that the utility is not necessary for supplying utility service within the City, or that customers will receive equal or better service from the acquiring entity on terms that are just, reasonable, and non-discriminatory.

If the Council makes these findings, it may adopt a resolution placing the question of selling the utility systems before voters at a special or general election.

Step 5 - Acquiring Entity Concurrence

The acquiring entity's governing body adopts a resolution concurring with the proposed sale and the terms and conditions of the transaction.

Step 6 - Customer Disclosure

At least 30 days prior to the election, the acquiring entity must publicly disclose:

- A summary of the proposed purchase price and transaction terms
- A comparison of utility rates before and after the proposed acquisition
- Estimated savings to be achieved or additional costs expected to result from the acquisition

This information is intended to ensure transparency and allow voters to understand the direct customer impacts of the proposed transfer.

Step 7 - Election

An election is held, and voters determine whether to approve the sale.

Approval requires a majority of voters voting on the issue.

Step 8 - Regulatory Approval and Final Transfer

If approved by the voters, the transaction would likely require additional regulatory approvals depending on the structure of the transfer and the type of acquiring entity.

If the acquiring entity is an investor-owned utility, the California Public Utilities Commission (CPUC) would generally need to approve the transfer pursuant to California Public Utilities Code Sections 851 through 855, particularly where utility assets, service territory, or operational control are being transferred.

If the acquiring entity is a publicly owned utility or another public agency, the Local Agency Formation Commission (LAFCO) may need to approve changes involving service boundaries, service responsibility, annexation, or municipal service transfers, depending on the transaction structure.

In addition, for water system operations, the acquiring entity would also be required to obtain the necessary health and operational permits from the appropriate state or county regulatory agencies to ensure compliance with drinking water and public health requirements.

This is often a lengthy, multi-year process. For example, voters in Bellflower approved the transfer of

the city's water utility in 2016, and the CPUC finalized the transfer in late 2022.

A sale of this nature would generate one-time revenue rather than an ongoing General Fund revenue source. As a result, proceeds could potentially be used for major unfunded liabilities, infrastructure investment, pension stabilization, debt reduction, capital improvements, or other significant one-time financial obligations, but would not independently resolve recurring structural General Fund operating deficits.

Additionally, because the City currently operates both systems, any evaluation would need to consider whether to market the water and sewer utilities together or separately, and how each structure would impact value, operations, and long-term service delivery.

Once sold, local control of utility operations is significantly reduced, and the decision is effectively permanent. Future City Councils would have limited ability to reverse the transaction, particularly where ownership of infrastructure, rate-setting authority, and operational control have been transferred to another entity.

Potential One-Time Revenue

Potential revenue is uncertain at this time and would depend entirely on market interest, system valuation, infrastructure condition, outstanding liabilities, regulatory requirements, and the final terms of any negotiated transaction.

If the City Council wished to better understand the potential market value of the City's water and sewer utility systems, staff would recommend first evaluating whether the City wishes to pursue either an independent valuation, a competitive RFP process, or both.

Importantly, issuing an RFP would not obligate the City to sell either utility system. It would provide market-based information regarding potential value and buyer interest, allowing the City Council to understand what the market may be willing to pay and whether further evaluation is warranted. The City would retain full discretion to reject all proposals and take no further action.

Because utility systems are highly specialized assets, a competitive RFP process often provides a more practical and reliable valuation than a traditional appraisal alone, particularly when considering long-term operational responsibilities, infrastructure investment obligations, and regulatory compliance requirements.

As a point of comparison, the City of Bellflower transferred its water utility system for approximately $17 million. Given the significantly larger scale of Orange's combined utility operations, it is reasonable to expect that proposals could be materially higher; however, only a formal valuation study and competitive RFP process would determine actual market value.

Because this would be a major public policy decision involving the transfer of core municipal services, extensive public outreach, financial analysis, legal review, operational due diligence, and labor negotiations would be necessary before any recommendation to proceed.

Documentary Transfer Tax (Real Property Transfer Tax)

Description

A Documentary Transfer Tax (DTT), also referred to as a Real Property Transfer Tax, is a tax

imposed on the transfer of real property when a deed, lease, or other instrument transferring ownership is recorded.

Under California law, counties and most general law cities impose the standard documentary transfer tax rate of $0.55 per $500 of value, or $1.10 per $1,000 of sale price.

The City of Orange currently applies this standard rate.

Some charter cities impose higher local transfer tax rates through their municipal charter authority. For example, the City of Santa Monica imposes a DTT rate of $3.00 per $1,000 of sale price for transactions of $5 million or less, and $6.00 per $1,000 for transactions exceeding $5 million.

Because Orange is currently a general law city, the City's authority to impose a higher local DTT above the standard statutory rate would require additional legal analysis. In many cases, cities pursuing higher transfer tax rates rely on charter city authority to do so.

Accordingly, implementation of an increased DTT may require either charter city status or other specific legal authority beyond what is currently available to the City.

Projected Annual Revenue:

Assuming the City had legal authority to increase the DTT rate to $3.00 per $1,000 of sale price, and based on recent real property sales activity in Orange, the measure could generate a meaningful ongoing General Fund revenue source.

Because actual revenues fluctuate significantly based on market conditions and transaction volume, a more precise estimate would require review by the City's property tax consultant and City Attorney analysis regarding legal feasibility.

Business License Tax Modernization

Description:

A Business License Tax Modernization strategy would involve reviewing and updating the City's existing business license structure to better reflect current economic activity, ensure equitable cost recovery, and identify opportunities for additional General Fund revenue.

Many cities maintain outdated business license structures that rely on flat annual fees or classifications that no longer align with modern business operations. Updating the City's business license program may provide an opportunity to improve revenue generation without creating an entirely new tax structure.

Many of the City's current business license tax rates have not been comprehensively updated since 1985. As a result, portions of the existing fee structure may no longer accurately reflect current business activity, inflationary impacts, service delivery costs, or the relative scale of modern commercial operations. This creates an opportunity for the City Council to evaluate whether the current structure remains equitable, competitive, and financially sustainable.

Potential modernization strategies could include transitioning from flat annual license fees to a gross receipts-based model, adjusting rates for larger commercial operators, establishing updated classifications for emerging industries, or creating specialized license categories for activities such as cannabis businesses, short-term rentals, entertainment venues, or other high-impact commercial

uses.

Unlike broader tax measures such as sales tax or utility user tax, business license modernization is often viewed as a more targeted revenue strategy because it focuses on commercial activity rather than directly increasing taxes on residents.

If the City Council wished to pursue this option, policy considerations would include:

- Whether the current business license structure should remain based on flat fees, employee counts, gross receipts, or other classifications
- Whether rates should be modernized for larger commercial operators or high-revenue business sectors
- Whether new classifications should be created for emerging business activities
- Whether cost recovery for regulatory, enforcement, and inspection services should be improved
- Whether voter approval would be required depending on the scope and structure of the proposed changes

In some cases, administrative fee adjustments may be accomplished by ordinance, while broader tax increases or restructuring of the business license tax may require voter approval depending on legal and constitutional requirements.

Importantly, if the City Council wishes to impose new business taxes or materially increase existing business license tax rates beyond administrative cost recovery adjustments, voter approval may be required under California law. While certain administrative fee updates may be adopted by ordinance, broader tax increases or the creation of new business tax structures would generally require placement on the ballot for voter consideration.

Because business license modernization can range from administrative fee adjustments to voter-approved tax restructuring, legal review would be necessary to determine the most appropriate implementation path.

Projected Annual Revenue:

Potential revenue would depend entirely on the current structure of the City's business license program and the scope of any proposed modernization.

For example, modest administrative updates and fee adjustments may generate limited additional revenue, while broader restructuring to a gross receipts-based model could create a more significant and ongoing General Fund revenue source.

Staff would recommend first conducting a comprehensive review of the City's existing business license program, benchmarking Orange against comparable cities, and identifying opportunities where modernization could improve both fairness and long-term fiscal sustainability.

Because this strategy may be implemented incrementally and may not always require voter approval, it can serve as both a short-term administrative revenue enhancement and a longer-term policy discussion for broader tax reform.

Recommended Next Steps:

Unlike sales tax or transient occupancy tax measures, Business License Tax Modernization requires significant preparatory analysis before a ballot measure or ordinance can be considered. Because the City's current business license structure has not been comprehensively updated since 1985, staff recommends a phased approach focused first on technical review and policy development.

The first step would be to retain a third-party municipal revenue consultant, such as HdL Companies, to conduct a comprehensive review of the City's existing business license program. This review would include benchmarking Orange against comparable cities, evaluating the competitiveness and fairness of current rates, identifying outdated classifications, and analyzing whether alternative structures such as gross receipts-based models would provide improved long-term revenue stability.

Following consultant review, staff would work with the City Council to develop a proposed modernization structure, including recommended classifications, updated fee schedules, exemption policies, and whether the City should pursue administrative adjustments, voter-approved tax restructuring, or both.

If the proposed changes involve new taxes or material increases to existing business license tax rates beyond administrative cost recovery, the measure would likely require voter approval and placement on a future municipal ballot.

Given the time required for consultant analysis, legal review, stakeholder outreach, public education, and ballot preparation, staff does not believe there is sufficient time to responsibly complete this process for the November 2026 General Municipal Election.

Instead, staff would recommend treating Business License Tax Modernization as a longer-term revenue strategy with the goal of preparing a potential measure for the November 2028 General Municipal Election.

This approach allows adequate time for technical analysis, business community engagement, legal review, and thoughtful policy development while ensuring the City advances a well-supported and defensible modernization strategy rather than a rushed ballot measure.

Conclusion

Staff requests City Council direction regarding which revenue tax measures warrant additional analysis and whether staff should proceed with preparation of ballot resolutions for consideration prior to the July 14, 2026 deadline for placement on the November 3, 2026 General Municipal Election ballot.

For measures that require voter approval such as sales tax, transient occupancy tax, utility user tax, vacant property tax, parking operator tax, and certain cannabis or business tax structures timely direction is necessary to allow for legal review, polling, public outreach, and ballot preparation.

For other policy items such as regulating cannabis businesses without an additional gross receipts tax, evaluating the potential sale of the City's water and sewer utility systems, documentary transfer tax authority, and long-term business license modernization Council direction would guide future policy development, legal analysis, and strategic planning rather than immediate ballot preparation.

Additionally, Council may wish to provide direction regarding whether to prioritize a single revenue measure or pursue multiple measures, whether any proposed taxes should be structured as general

taxes or special taxes, and which longer-term revenue strategies should continue to be evaluated beyond the November 2026 election cycle.

Staff recommends prioritizing a limited number of the most viable measures for further analysis rather than advancing numerous competing ballot measures simultaneously.

7. ATTACHMENTS

- None