

AGENDA



Garden Grove City
Council

Tuesday, January 14,
2020

6:30 PM

AMENDED - Community
Meeting Center, 11300
Stanford Avenue, Garden
Grove, California 92840

Steven R. Jones

Mayor

Stephanie Klopfenstein

Mayor Pro Tem - District 5

George S. Brietigam

Council Member - District 1

John R. O'Neill

Council Member - District 2

Thu-Ha Nguyen

Council Member - District 3

Patrick Phat Bui

Council Member - District 4

Kim B. Nguyen

Council Member - District 6

Meeting Assistance: Any person requiring auxiliary aids and services, due to a disability, to address the City Council, should contact the City Clerk's Office 72 hours prior to the meeting to arrange for accommodations. Phone: (714) 741-5040.

Agenda Item Descriptions: Are intended to give a brief, general description of the item. 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 the agenda.

Documents/Writings: Any revised or additional documents/writings related to an item on the agenda distributed to all or a majority of the Council Members within 72 hours of a meeting, are made available for public inspection at the same time (1) in the City Clerk's Office at 11222 Acacia Parkway, Garden Grove, CA 92840, during normal business hours; (2) on the City's website as an attachment to the City Council meeting agenda; and (3) at the Council Chamber at the time of the meeting.

Public Comments: Members of the public desiring to address the City Council are requested to complete a **pink speaker card** indicating their name and address, and identifying the subject matter they wish to address. This card should be given to the City Clerk prior to the start of the meeting. General comments are made during "Oral Communications" and should be limited to matters under consideration and/or what the City Council has jurisdiction over. Persons wishing to address the City Council regarding a Public Hearing matter will be called to the podium at the time the matter is being considered.

Manner of Addressing the City Council: After being called by the Mayor, you may approach the podium, it is requested that you state your name for the record, and proceed to address the City Council. All remarks and questions should be addressed to the City Council as a whole and not to individual Council Members or staff members. Any person making impertinent, slanderous, or profane remarks or who becomes boisterous while addressing the City 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 any further during that meeting.

Time Limitation: Speakers must limit remarks for a total of (5) five minutes. When any group of persons wishes to address the City Council on the same subject matter, the Mayor may request a

spokesperson be chosen to represent the group, so as to avoid unnecessary repetition. At the City Council's discretion, a limit on the total amount of time for public comments during Oral Communications and/or a further limit on the time allotted to each speaker during Oral Communications may be set.

PLEASE SILENCE YOUR CELL PHONES DURING THE MEETING.

AGENDA

ROLL CALL: COUNCIL MEMBER BRIETIGAM, COUNCIL MEMBER D. NGUYEN, COUNCIL MEMBER BUI, COUNCIL MEMBER KLOPFENSTEIN, COUNCIL MEMBER K. NGUYEN, MAYOR PRO TEM O'NEILL, MAYOR JONES

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

1. PRESENTATIONS

- 1.a. Community Spotlight in recognition of City employee Allison Wilson's retirement after 36 years of service.
- 1.b. Community Spotlight in recognition of students visiting from Garden Grove's sister city Anyang, Korea.

2. ORAL COMMUNICATIONS (to be held simultaneously with other legislative bodies)

RECESS

CONDUCT OTHER LEGISLATIVE BODIES' BUSINESS

RECONVENE

3. CONSENT ITEMS

(Consent Items will be acted on simultaneously with one motion unless separate discussion and/or action is requested by a Council Member.)

- 3.a. Adoption of a Proclamation declaring January 13, 2020, as Korean American Day in Garden Grove. *(Action Item)*
- 3.b. Award a contract to Spectrum for Internet service. (Cost \$59,754) *(Action Item)*
- 3.c. Adoption of a Resolution supporting an OC Streetcar extension. *(Action Item)*
- 3.d. Receive and file minutes from the meetings held on December 10, 2019, and December 17, 2019. *(Action Item)*
- 3.e. Approval of warrants. *(Action Item)*

4. ITEMS FOR CONSIDERATION

- 4.a. Approval of Amendment No. 1 to the Agreement with Engineering Resources of Southern California Inc., for on-call civil plan checking services. (Increased Cost: \$200,000) (*Action Item*)
- 4.b. Adoption of Resolution authorizing a Funding Agreement with the California State Water Resources Control Board (SWRCB) for a Groundwater Treatment Project. (Grant Amount: \$500,000) (*Action Item*)
- 4.c. Adoption of a Resolution authorizing an application for, and receipt of, 2019 CalHome Grant Program funds. (Grant amount estimate: \$2,000,000) (*Action Item*)

5. MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER

6. ADJOURNMENT

The next Regular City Council Meeting will be on Tuesday, January 28, 2020, at 5:30 p.m. in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

Proclamation
Korean American Day
January 13, 2020

WHEREAS, In 2005, the United States Congress unanimously passed resolutions to recognize Korean Americans who have made significant contributions to economic vitality in the United States; and

WHEREAS, January 13, 1903 marks the day the first group of Korean immigrants came to the United States in Honolulu, Hawaii, on the S.S. Gaelic. This year marks the 117th anniversary of their arrival; and

WHEREAS, Today, more than 1.7 million Korean Americans call the United States their home, and in Garden Grove, our Korean American community is prominent and vibrant; and

WHEREAS, Garden Grove's 31-year Sister City relationship with Anyang, Republic of Korea was built on mutual respect and admiration for their respective cultures; and

WHEREAS, The City is very proud of the professional and cultural contributions made by Korean American business owners and residents in Garden Grove. They have helped enrich our community's cultural diversity with deep pride and traditions; and

WHEREAS, The Korean American Federation of Orange County and the Korean American Chamber of Commerce of Orange County have been integral in helping many Korean American business owners and residents in Garden Grove become productive and proud citizens.

NOW, THEREFORE, WE, the Garden Grove City Council, do hereby proclaim January 13, 2020 as Korean American Day in the city of Garden Grove. The Garden Grove City Council does venerably recognize the contributions made by Korean Americans, and encourages all citizens to celebrate the community's vibrant diversity.

January 14, 2020

The Selection Committee determined that the City's current 1 Gbps ISP, Spectrum, a subsidiary of Charter Communications, LLC, was the only vendor that met all of the RFP requirements, including competitive pricing within the City's budget. IT staff is in process of securing the second 1 Gbps Internet connection, to replace the 100 Mbps service, with a contracted Calnet ISP.

FINANCIAL IMPACT

The total cost of the three year agreement proposed by Spectrum would be \$59,754, and is budgeted within the Information Technology Department's contractual services funds.

RECOMMENDATION

It is recommended that the City Council:

- Award the proposed three year agreement, to provide all labor, material and equipment for Internet service to Spectrum; and
- Authorize the City Manager or his designee to execute the contract and the option to renew annually for up to two additional years.

By: Verna Espinoza
Department Secretary

ATTACHMENTS:

Description	Upload Date	Type	File Name
Spectrum Service Order No. 11501277	12/18/2019	Agreement	Charter_Spectrum_Contract_1Gbps_RFP_No._S-1258.pdf

Spectrum Enterprise Fiber Internet Access Service Level Agreement

This document outlines the Service Level Agreement ("SLA") for Fiber Internet Access ("FIA") fiber-based service (the "Service").

This SLA is a part of, and hereby incorporated by reference into the Spectrum Enterprise Service Agreement (including the terms and conditions, attachments, and Service Orders described therein, the "Agreement"). To the extent any provision of this SLA conflicts with the Agreement, this SLA shall control. All SLA Targets in the table below are measured from Customer's Service Location to the location where Spectrum Enterprise has local access to the Internet (the Spectrum Enterprise "Point of Presence" or "POP") at the individual circuit or service level, and any applicable credits are issued only for the affected FIA circuit or service (the "Affected Service"). Capitalized words used, but not defined herein, shall have the meanings given to them in the Agreement.

I. SLA Targets for FIA Services:

Service Availability	Mean Time To Restore ("MTTR")	Latency / Frame Delay (Roundtrip)	Jitter / Frame Delay Variation	Packet Loss / Frame Loss
End to End: 99.99%	Priority 1 Outages within 4 hours	45ms	<2ms	<0.1%

II. Priority Classification:

A "Service Disruption" is defined as an outage, disruption, or severe degradation, other than an Excluded Disruption, that interferes with the ability of a Spectrum Enterprise network hub to: (i) transmit and receive network traffic on Customer's dedicated access port at the Spectrum Enterprise network hub; or (ii) exchange network traffic with another Spectrum Enterprise network hub. The Service Disruption period begins when Customer reports a Service Disruption using Spectrum Enterprise's trouble ticketing system by contacting Customer Care, Spectrum Enterprise acknowledges receipt of such trouble ticket, Spectrum Enterprise validates that the Service is affected, and Customer releases the Service for testing. The Service Disruption ends when the affected Service has been restored.

"Service Degradation" means a degradation of the Service that is not a Service Disruption or a result of an Excluded Disruption, such as failure of the Service to achieve the SLA Targets for Latency / Frame Delay, Jitter / Frame Delay Variation, or Packet / Frame Loss.

"Excluded Disruptions" means (i) planned outages, (ii) routine or urgent maintenance, (iii) time when Spectrum Enterprise is unable to gain access to Customer's Service Location, if necessary, (iv) service issues arising from acts of omissions of Customer or Customer's representatives or agents, (v) Customer equipment failures, (vi) Customer is not prepared to release the Service for testing, and (vii) Force Majeure Events.

Spectrum Enterprise will classify Service problems as follows:

Priority	Criteria
Priority 1	Each a "Priority 1 Outage": <ul style="list-style-type: none"> • Service Disruption resulting in a total loss of Service; or • Service Degradation to the point where Customer is unable to use the Service and is prepared to release it for immediate testing
Priority 2	<ul style="list-style-type: none"> • Service Degradation where Customer is able to use the Service and is not prepared to release it for immediate testing.
Priority 3	<ul style="list-style-type: none"> • A service problem that does not impact the Service; or • A single non-circuit specific quality of Service inquiry.

III. Service Availability

"Service Availability" is calculated as the total number of minutes in a calendar month less the number of minutes that the FIA Service is unavailable due to a Priority 1 Outage ("Downtime"), divided by the total number of minutes in a calendar month.

The following table contains examples of the percentage of Service Availability translated into minutes of Downtime for the 99.99% Service Availability Target:

Percentage by Days Per Month	Total Minutes / Month	Downtime Minutes
99.99% for 31 Days	44,640	4.5
99.99% for 30 Days	43,200	4.3
99.99% for 29 Days	41,760	4.2
99.99% for 28 Days	40,320	4

IV. Mean Time to Restore ("MTTR")

The MTTR measurement for Priority 1 Outages is the average time to restore Priority 1 Outages during a calendar month calculated as the cumulative length of time it takes Spectrum Enterprise to restore an FIA Service following a Priority 1 Outage in a calendar month divided by the corresponding number of trouble tickets for Priority 1 Outages opened during the calendar month for the FIA Service.

MTTR per calendar month is calculated as follows:

Cumulative length of time to restore Priority 1 Outage(s) per FIA Service
Total number of Priority 1 Outage trouble tickets per FIA Service

V. Latency / Frame Delay

Latency or Frame Delay is the average roundtrip network delay, measured every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, to adequately determine a consistent average monthly performance level for frame delay for each FIA Service. The roundtrip delay is expressed in milliseconds (ms).

Latency is calculated as follows:

$\frac{\text{Latency/Frame Delay} = \text{Sum of the roundtrip delay measurements for an FIA Service}}{\text{Total \# of measurements for an FIA Service}}$

VI. Packet Loss / Frame Loss Ratio

Packet Loss or Frame Loss Ratio is defined as the percentage of frames that are not successfully received compared to the total frames that are sent in a calendar month, except where any packet or frame loss is the result of an Excluded Disruption. The percentage calculation is based on frames that are transmitted from a network origination point and received at a network destination point.

Packet Loss / Frame Loss Ratio is calculated as follows:

$\text{Packet Loss / Frame Loss (\%)} = 100 (\%) - \frac{\text{Frames Received (\%)}}{\text{Total \# of measurements for an FIA Service}}$
--

VII. Jitter / Frame Delay Variation

Jitter or Frame Delay Variation is defined as the variation in delay for two consecutive frames that are transmitted (one-way) from a network origination point and received at a network destination point. Spectrum Enterprise measures a sample set of frames every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, and determines the average delay between consecutive frames within each sample set. The monthly Jitter / Frame Delay Variation is calculated as the average of all of the frame delay variation measurements during such calendar month and is expressed in milliseconds (ms).

Jitter / Frame Delay Variation is calculated as follows:

$\text{Jitter / Frame Delay Variation} = \frac{\text{Sum of the Frame Delay Variation measurements for an FIA Service}}{\text{Total \# of measurements for an FIA Service}}$
--

VIII. Network Maintenance

Maintenance Notice:

Customer understands that from time to time, Spectrum Enterprise will perform network maintenance for network improvements and preventive maintenance. In some cases, Spectrum Enterprise will need to perform urgent network maintenance, which will usually be conducted within the routine maintenance windows. Spectrum Enterprise will use reasonable efforts to provide advance notice of the approximate time, duration, and reason for any urgent maintenance outside of the routine maintenance windows.

Maintenance Windows:

Routine maintenance may be performed Monday – Friday 12 a.m. – 6 a.m. Local Time.

IX. Remedies

Service Credits:

If the actual performance of an FIA Service during any calendar month is less than the SLA Targets and Customer is in compliance with the terms of the Agreement and this SLA, then Customer may request credit equal to the corresponding percentage of monthly recurring charges for the Affected Service as set forth in the table below. Any credit to be applied will be off-set against amounts due from Customer to Spectrum Enterprise in the billing cycle following the date Spectrum Enterprise makes its credit determination. Credit requests must be submitted to Spectrum Enterprise within thirty (30) days of the calendar month in which the SLA Target was missed. Spectrum Enterprise will exercise commercially reasonable efforts to respond to such credit requests within thirty (30) days of receipt thereof.

Service Availability	Mean Time To Restore ("MTTR")	Latency / Frame Delay (Roundtrip)	Jitter / Frame Delay Variation	Packet Loss / Frame Loss
30%	> 4 hours ≤ 7:59:59 hours	4%	5%	5%
	> 8 hours	10%		

All SLA Targets are monthly measurements, and Customer may request only one credit per SLA Target per month for the Affected Service. Should one event impact more than one SLA hereunder, Customer shall receive the single highest of the qualifying credits only. Except as set forth below, the credits described in this SLA shall constitute Customer's sole and exclusive remedy, and Spectrum Enterprise's sole and exclusive liability, with respect to any missed SLA Targets. Service Credits hereunder shall not be cumulative per Service.

Chronic Priority 1 Outages:

If Customer experiences and reports three (3) separate Priority 1 Outages where the Downtime exceeds four (4) hours during each Priority 1 Outage within three (3) consecutive calendar months, then Customer may terminate the Affected Service without charge or liability by providing at least thirty (30) days written notice to Spectrum Enterprise; provided, however, that (i) Customer may only terminate the Affected Service; (ii) Customer must exercise its right to terminate the Affected Service by providing written notice to Spectrum Enterprise within thirty (30) days after the event giving rise to Customer's termination right; (iii) Customer shall have paid Spectrum Enterprise all amounts due at the time of such termination for all Services provided by Spectrum Enterprise pursuant to the Agreement, and (iv) the foregoing termination right provides the sole and exclusive remedy of Customer and the sole and exclusive liability of Spectrum Enterprise for chronic Priority 1 Outages and Customer shall not be eligible for any additional credits. Termination will be effective forty-five (45) days after Spectrum Enterprise's receipt of such written notice of termination.



Customer Service Order

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Account Executive: Olivia Ortiz
Phone: (562) 677-0406 ext:
Cell Phone: (562) 677-0406
Email: olivia.ortiz@charter.com

Order # 11501277

Table with customer information including Business Name (CITY OF GARDEN GROVE), Billing Address (11222 Acacia Pkwy), Account Number (8448400030194471), Billing Contact (Noel Proffitt), and Technical Contact (Noel Proffitt).

Fiber Internet and Ethernet Service Order Information For 11222 Acacia Pkwy Garden Grove CA 92840

Site Name	Address Location	Location Type	Bandwidth
	11222 Acacia Pkwy Garden Grove, CA 92840		

New and Revised Services and Monthly Charges At 11222 Acacia Pkwy , Garden Grove CA 92840

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
13 Static IP	1	\$40.00	\$40.00	36 Months
Fiber Internet 1Gbps	1	\$ 1599.00	\$ 1,599.00	36 Months
*Total			\$ 1,639.00	

*Prices do not include taxes and fees.

One Time fees At 11222 Acacia Pkwy , Garden Grove CA 92840

Description	Quantity	Sales Price	Total
BCF Fiber Install	1	\$250.00	\$250.00
BGP Configuration Fee	1	\$500.00	\$500.00
Total			\$750.00

*Prices do not include taxes and fees.

Special Terms

For purposes of this Service Order only, the parties hereby agree to the following provision:

Portability. After the first twelve (12) months of the initial order term, if Customer is vacating or otherwise leaving a service location ("Closed Location") prior to the end of the initial order term, Customer may elect, upon at least sixty (60) days' prior written notice to Spectrum, to terminate the services at such Closed Location, without payment of early termination charges, provided that Customer: (a) has paid Spectrum all amounts due and owing, including any unpaid construction charges and other one-time charges, at the time of such termination for all services provided by Spectrum pursuant to the services agreement or applicable terms; (b) vacates or otherwise leaves such service location within such sixty (60) day period; (c) places a service order for replacement services at a different location within the Spectrum market area ("New Location") with an activation date no later than sixty (60) days after the termination of the original service, so long as the replacement service at the New Location has a value (determined by multiplying the number of months in the replacement service's initial order term by such service's monthly recurring service charges) equal to or greater than the original service (such value determined by multiplying the number of months remaining in the original service's remaining initial order term by such service's monthly recurring charges); and (d) pays to Spectrum upon receipt of invoice all one-time charges, if any, associated with the replacement service at the New Location, and the costs and expenses incurred by Spectrum to terminate the terminated service, including, without limitation, any applicable third-party termination liability charges. Service charges for the New Location will be billed at the standard rates applicable to the geographic area of the New Location. Except as specifically modified herein, all other terms and conditions of the agreement and/or applicable terms shall remain unamended and in full force and effect.

For purposes of this Service Order only, the parties hereby agree to the following provision:

Non-Appropriation of Funds. Notwithstanding anything to the contrary, if the funds Customer requests for services under a service order for a fiscal year are not appropriated (a 'Non-Appropriation'), Customer shall have the right to terminate, without penalty, such services at a service location listed on such service order, provided that Customer shall (a) provide Spectrum with at least thirty (30) days written notice prior to the start of such fiscal year setting forth how such Non-Appropriation did not result from the act or failure by Customer; (b) pay Spectrum all amounts due and owing at the time of such Non-Appropriation for all services provided by Spectrum pursuant to the service agreement or applicable terms; (c) pay to Spectrum, upon receipt of invoice, all construction expenses and other non-recurring charges associated with the Services, and any costs and expenses incurred by Spectrum to deal with the Non-Appropriation, including, without limitation, any applicable third-party termination liability charges; (d) promptly cease all use of any software provided by Spectrum hereunder for such service, and shall return such software to Spectrum; and (e) return to Spectrum or permit Spectrum to remove, in Spectrum's sole discretion, the equipment in the same condition as when received, ordinary wear and tear excepted. Customer shall be responsible for reimbursing Spectrum for the repair or replacement of any equipment not returned in accordance with this paragraph. Except as specifically modified herein, all other terms and conditions of the agreement and/or applicable terms shall remain unamended and in full force and effect.


Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Customer

Printed Name and Title

Date Signed

APPROVED AS TO FORM

OMAR SANDOVAL
City Attorney
City of Garden Grove
DATED: 12-3-19

included several northerly extension options, one of which included a terminus near Katella Avenue. Given the completed transit study and the alternatives that were evaluated, an environmental study for an extension project in this corridor is a logical next step. The attached resolution demonstrates city council support to extend the OC Streetcar to the Anaheim Resort and advance the environmental study into the next phase.

FINANCIAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council:

- Adopt the attached Resolution supporting an OC Streetcar extension to the Anaheim Resort area.

ATTACHMENTS:

Description	Upload Date	Type	File Name
CC Resolution - OC Streetcar extension	1/9/2020	Resolution	1-14-19_CC_OC_Street_Car_Resolution.1.14.2020.pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
SUPPORTING AN OC STREETCAR EXTENSION

WHEREAS, nearly 30 percent of Orange County's population reside in the Cities of Santa Ana, Garden Grove, and Anaheim ("Cities"), and over 25 percent of Orange County jobs are in the Cities;

WHEREAS, increasing population and employment growth in the region and Orange County emphasize the critical need to improve infrastructure and expand travel options;

WHEREAS, better access to jobs offers new opportunities for residents to continue to live, work, and thrive in Orange County;

WHEREAS, the City strongly desires to improve access to jobs in central Orange County by strengthening public transportation systems;

WHEREAS, Harbor Boulevard is a critical public transportation corridor used by residents and workers for access to jobs and schools throughout central Orange County;

WHEREAS, the Orange County Transportation Authority ("OCTA") will soon complete the OC Streetcar that will extend the reach of Metrolink service by connecting the Santa Ana Regional Transportation Center to a new transportation hub near Harbor Boulevard and Westminster Avenue in the cities of Santa Ana and Garden Grove;

WHEREAS, the OC Streetcar will greatly benefit commuters throughout the county who work in historic downtown Santa Ana and Civic Center, one of the largest employment centers in Orange County;

WHEREAS, OCTA completed a study in 2018 that considered, among other options, extending the OC Streetcar north on Harbor Boulevard to the Anaheim Resort area to connect to job centers in Santa Ana, Garden Grove, and Anaheim; and

WHEREAS, the City believes an OC Streetcar extension should move forward as expeditiously as possible to provide community benefits, improve public transportation services, and capture future state and federal funds for project implementation.

NOW, THEREFORE, BE IT RESOLVED, that the City strongly desires an extension of the OC Streetcar, and requests that OCTA provide funding to advance

appropriate project development efforts for an OC Streetcar extension to the Anaheim Resort area.

BE IT FURTHER RESOLVED, that the City is committed to complementary street improvements and land uses that that will further strengthen potential ridership and state/federal funding opportunities for an OC Streetcar extension.

Negotiating Parties: Danny Wei, SCG America
Under Negotiation: To obtain direction regarding the price and terms of payment for the disposition of the properties.

CONVENE CLOSED SESSION

At 5:51 p.m., Mayor Jones convened Closed Session in the Founders Room with all Members present.

ADJOURN CLOSED SESSION

At 6:41 p.m., Mayor Jones adjourned Closed Session.

CONVENE REGULAR MEETING

At 6:45 p.m., Mayor Jones convened the Regular Meeting in the Council Chamber with all Council Members present.

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

RECOGNITION FROM THE ORANGE COUNTY BUSINESS COUNCIL AWARDED GARDEN GROVE WITH AN HONORABLE MENTION AT THE 9TH ANNUAL "TURNING RED TAPE INTO RED CARPET" FOR THE BUY IN GARDEN GROVE (BiGG) CAMPAIGN

ORAL COMMUNICATIONS

Speakers: Gloria Bram, Nicholas Dibs, Craig Durfey, Lloyd Clark, Robert Harrison, Josh Kaz, Byron Lopez, Sandra De Anda, Pam Donelson, Cynthia Guerra, Michele Zuniga, Jonathan Abacumoff, Marlha Sanchez, Penelope Lopez, Keith Costello, Karen Garcia, Karen Rodriguez, Isela, Karina Servin, Jessie Lopez, Dustin Nguyen, Sean Drexler, D.R. Morris, Gil Sanchez, Kayleigh Levitt, Zella Sanchez-Beard, Roberto Herrera, Joel Robinson, Anthony Lemaster, Manny Escamilla

RECESS

At 8:02 p.m., Mayor Jones recessed the meeting.

RECONVENE

At 8:26 p.m., Mayor Jones reconvened the Regular Meeting in the Council Chamber with all Council Members present.

SELECTION OF MAYOR PRO TEM

Following City Council comments, it was moved by Mayor Pro Tem Klopfenstein, seconded by Council Member Brietigam to select Council Member O’Neill as Mayor Pro Tem.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O’Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

APPROVAL OF AMENDMENT NO. 5 TO THE AGREEMENT WITH REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA LLC, DBA GARDEN GROVE DISPOSAL FOR NEW GREEN WASTE RECYCLING PROCESSING RATE TO COMPLY WITH STATE LAW RECYCLING MANDATES (Joint Action Item with the Sanitary District.)

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

Amendment No. 5 to the 2010 Agreement with Republic Waste Services of Southern California LLC, dba Garden Grove Disposal for a new green waste recycling processing rate as required by state law, be approved; and

The City Manager be authorized to execute Amendment No. 5 on behalf of the City, and to make minor modifications as appropriate hereto.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O’Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

APPROVAL OF AN AGREEMENT WITH THE TAP THE CHIEN SI VIET-NAM CONG-HOA HAI NGOAI (TTCS) TO CONDUCT A TET PARADE ON JANUARY 26, 2020

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

The Agreement with the Tap The Chien Si Viet-Nam Cong-Hoa Hai Ngoai to conduct the Tet Parade on Sunday, January 26, 2020, contingent on a deposit in the amount of \$70,000 to the City of Garden Grove by January 6, 2020; and

The City Manager be authorized to execute the Agreement on behalf of the City, and to make minor modifications as appropriate.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

ADOPTION OF A RESOLUTION ESTABLISHING HOURLY RATES AND FRINGE BENEFITS FOR PART-TIME EMPLOYEES

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

Resolution No. 9597-19 entitled: A Resolution of the City Council of the City of Garden Grove establishing wages and fringe benefits for part time positions, be adopted.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

APPROVAL TO ENTER INTO A LICENSE AGREEMENT WITH COTTAGE INDUSTRIES, LLC FOR 52 PARKING SPACES IN THE PARKING LOT AREA LOCATED ON 8TH STREET BETWEEN 11391 ACACIA PARKWAY AND 11390-11400 STANFORD AVENUE, GARDEN GROVE

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

The License Agreement with Cottage Industries, LLC, be approved for use of 52 parking spaces in the parking lot area located at 8th Street between 11391 Acacia Parkway and 11390-11400 Stanford Avenue (APN: 090-15-457); and

The City Manager be authorized to execute the Agreement on behalf of the City and make minor modifications as appropriate.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

APPROVAL OF AN AMENDED PROMISSORY NOTE WITH COTTAGE INDUSTRIES, LLC

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

The Amended Promissory Note, in the amount of \$2,993,304.58, secured by a Deed of Trust, be approved; and

The City Manager be authorized to approve any pertinent documents on behalf of the City and make minor modifications as appropriate.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones

Noes: (0) None

AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO NATIONAL AUTO FLEET GROUP FOR THE ONE (1) NEW POLICE DEPARTMENT SEDAN

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

The Finance Director be authorized to issue a purchase order in the amount of \$23,378.04 to National Auto Fleet Group for the purchase of one new Police Department sedan.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones

Noes: (0) None

APPROVAL OF AMENDMENT NO. 2 TO THE AGREEMENT WITH WALLACE & ASSOCIATES CONSULTING, INC. FOR ON-CALL CONSTRUCTION INSPECTION SERVICES

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

Amendment No. 2, an increase in the amount of \$200,000, to the Agreement with Wallace & Associates Consulting, Inc., be approved; and

The City Manager be authorized to execute Amendment No. 2 on behalf of the City, and to make minor modifications as appropriate.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones

Noes: (0) None

RECEIVE AND FILE MINUTES FROM THE MEETING HELD ON NOVEMBER 26, 2019
(F: VAULT)

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:
Minutes from the meeting held on November 26, 2019, be received and filed.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

WARRANTS

It was moved by Council Member Brietigam, seconded by Council Member T. Nguyen that:

Regular Warrants 656826 through 656957; 656958 through 657116; 657117 through 657323; Wires W2675 through W2679; W2680 through W2684; Wires W657116 through W657323; and Payroll Warrants 183797 through 183816; Direct Deposits D357565 through D358269; and Wires W2650 through W2653; be received and filed as presented in the warrant register submitted that have been audited for accuracy and funds are available for payment thereof by the Finance Director.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

RECESS

At 8:27 p.m., Mayor Jones recessed the meeting.

RECONVENE

At 8:35 p.m., Mayor Jones reconvened the Regular Meeting in the Council Chamber with all Council Members present.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

APPROPRIATION OF FUNDING AND ADOPTION OF A RESOLUTION APPROVING TWO NEW COMMUNITY SERVICE OFFICER POSITIONS AND ONE SENIOR PROGRAM SPECIALIST POSITION TO SUPPORT A PARKING ENFORCEMENT PROGRAM

City Manager Stiles introduced the matter and commended the combined efforts on the part of Public Works, Human Resources, Finance and the Police Departments working together. Following the reading of the agenda report by Police Chief DaRé, and City Council comments, including a request for a six month assessment on the program, it was moved by Council Member Brietigam, seconded by Council Member K. Nguyen that:

Funds be appropriated from the General Fund for one-time and ongoing costs for two (2) full-time Community Service Officers, and purchase of required uniforms and equipment;

Funds be appropriated from the General Fund for the purchase and annual maintenance costs of two (2) fully outfitted vehicles to be used by the Community Service Officers, to be assigned to the Police Department's Neighborhood Traffic Unit;

Funds be appropriated from the General Fund for one (1) full-time Senior Program Specialist position assigned to the Public Works Department; and

Resolution No. 9600-19 entitled: A Resolution of the City Council of the City of Garden Grove approving the addition of two new Community Service Officer positions and one Senior Program Specialist position, be adopted.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

ADOPTION OF A RESOLUTION TO APPROVE A MASTER GROUND LEASE BETWEEN THE CITY OF GARDEN GROVE AND MWILLOWICK LAND LLC

Following City Manager Stiles request to table this matter, it was moved by Council Member Brietigam, seconded by Mayor Pro Tem O'Neill that this matter be continued to December 17, 2019.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER

CONSIDERATION TO ADOPT A PROCLAMATION DECLARING DECEMBER 10, 2019, AS HUMAN RIGHTS DAY IN GARDEN GROVE, AS REQUESTED BY COUNCIL MEMBER K. NGUYEN

Following the reading of the proclamation by Council Member K. Nguyen, it was moved by Council Member K. Nguyen, seconded by Council Member Brietigam that:

December 10, 2019, be declared as Human Rights Day in Garden Grove.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, T. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (0) None

MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER
(continued)

Council Member Brietigam requested that information be provided on the efforts made by the City staff to address short-term rentals in the City.

Mayor Pro Tem O'Neill reminded everyone to take safety precautions during the holiday season, and he thanked the Mayor and City Council for selecting him to serve as Mayor Pro Tem.

Council Member T. Nguyen congratulated Mayor Pro Tem O'Neill, and she wished her husband a happy 15 year anniversary of their marriage.

Council Member K. Nguyen announced the upcoming Winter in the Grove on Thursday, OC Autism event, and the Garden Grove Chamber of Commerce Holiday Mixer. She encouraged residents to pay attention to announcements made by the City on the website and social media.

Council Member Bui encouraged residents to be watchful during the holiday season for gifts being delivered to their homes.

Mayor Jones noted that the second annual Garden Grove Tourism Event hosted by the Garden Grove Tourism District was held, and commented on the City's active

pursuit for the last 20 years to bring the hotel industry to the Harbor Corridor with the purpose of improving the City's economic growth and stability. At the Tourism event this year, checks in the amount of \$25,000 were provided to the Garden Grove Community Foundation, HOPE, Boys & Girls Club of Garden Grove, the United Way, and the OC Food Bank. He encouraged residents to enjoy Winter in the Grove on Thursday.

City Manager Stiles noted that next Friday is the last day to turn in receipts to the Garden Grove Chamber of Commerce for the BiGG campaign. Winners will be announced on December 23, 2019, on the City's website at ggcity.org/BiGG.

City Attorney Sandoval announced that there is no reportable action on the Closed Session items.

ADJOURNMENT

At 9:20 p.m., Mayor Jones adjourned the meeting.

Teresa Pomeroy, CMC
City Clerk

with all Council Members present.

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

City Manager Stiles announced that staff would like to remove the matter pertaining to the Willowick Master Ground Lease from consideration.

ORAL COMMUNICATIONS

Speakers: Cynthia Guerra, Karen Rodriguez, Sean Drexler, Tom Raber, Jonathan Abacumoff, Sandra, Anthony Lemaster, Dustin Nguyen, Sarah Latham

RECESS

At 7:01 p.m., Mayor Jones recessed the meeting.

RECONVENE

At 7:10 p.m., Mayor Jones reconvened the Regular Meeting in the Council Chamber with all Council Members present.

CONSIDERATION OF A WRITTEN REQUEST FROM THE LITTLE SAIGON TET PARADE COMMITTEE THAT THE CITY WOULD BE THE HONORARY SPONSOR OF THE 2020 LITTLE SAIGON TET PARADE

Following staff introduction, Council Member Bui requested support and stated that voting on this matter is not a conflict of interest as he has no personal financial interest.

It was moved by Mayor Jones, seconded by Council Member Klopfenstein that:

The City be the honorary sponsor of the 2020 Little Saigon Tet Parade.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, D. Nguyen, Klopfenstein,
K. Nguyen, Jones
Noes: (0) None

RECEIVE AND FILE THE HOUSING AUTHORITY ANNUAL REPORT AS HOUSING AUTHORITY AND AS HOUSING SUCCESSOR FOR FISCAL YEAR 2018-19 (Joint Action Item with the Garden Grove Housing Authority.)

It was moved by Council Member Brietigam, seconded by Council Member K. Nguyen that:

The Housing Authority Annual Report be received and filed for Fiscal Year 2018-19 as the Housing Authority and Housing Successor.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, D. Nguyen, Klopfenstein,
K. Nguyen, Jones
Noes: (0) None

RECEIVE AND FILE THE ANNUAL FINANCIAL REPORTS AND AUDITOR'S COMMUNICATION RELATED TO FISCAL YEAR 2018-19 ANNUAL AUDIT (Joint Action Item with the Garden Grove Sanitary District.)

It was moved by Council Member Brietigam, seconded by Council Member K. Nguyen that:

The following reports and documentations be received and filed: City of Garden Grove Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2018-19; Single Audit Report; report on agreed-upon procedures applied to Appropriation Limit worksheets – City of Garden Grove; report on agreed-upon procedures applied to Appropriation Limit worksheets – Garden Grove Sanitary District; report on Internal Control and Compliance of the Air Quality Improvement Fund; and auditor communications to the City Council.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, D. Nguyen, Klopfenstein,
K. Nguyen, Jones
Noes: (0) None

AWARD A CONTRACT TO UNIFIRST CORPORATION FOR UNIFORMS AND RELATED ITEMS

It was moved by Council Member Brietigam, seconded by Council Member K. Nguyen that:

A contract be awarded to Unifirst Corporation to provide employee uniforms and other related items, in the firm fixed amount of \$240,000, with the option to renew

the contract for two (2) additional 12 month terms for a total of \$400,000 for 60 months;

The City Manager be authorized to execute the agreement on behalf of the City; and

The City Manager be authorized to exercise each optional term of the agreement and sign the option year agreements through December 17, 2024, provided that sufficient funds are budgeted for the option years.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, D. Nguyen, Klopfenstein,
K. Nguyen, Jones
Noes: (0) None

PUBLIC HEARING – ADOPTION OF A RESOLUTION TO APPROVE AN EXCHANGE, DISPOSITION AND COOPERATION AGREEMENT BETWEEN THE GARDEN GROVE HOUSING AUTHORITY AND THE CITY OF GARDEN GROVE AND APPROVAL OF FUNDING APPROPRIATION (Joint Action with the Garden Grove Housing Authority.)

This matter was considered later in the meeting.

ADOPTION OF A RESOLUTION TO APPROVE A MASTER GROUND LEASE BETWEEN THE CITY OF GARDEN GROVE AND MWILLOWICK LAND LLC

This matter was removed from consideration earlier in the meeting.

APPROVAL OF PROFESSIONAL SERVICE AGREEMENTS WITH ASSOCIATED SOILS ENGINEERING, GMU GEOTECHNICAL SERVICES, AND GEOCON WEST TO PROVIDE ON-CALL GEOTECHNICAL SERVICES

Following staff introduction, it was moved by Mayor Pro Tem O'Neill, seconded by Council Member Klopfenstein that:

Professional Service Agreements with Associated Soils Engineering, GMU Geotechnical Services, and Geocon West, in the amount of \$300,000 per agreement in a three year period, to provide on-call geotechnical services, be approved; and

The City Manager be authorized to execute the agreements on behalf of the City and to make minor modifications as necessary.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, D. Nguyen, Klopfenstein,
K. Nguyen, Jones
Noes: (0) None

ADOPTION OF A RESOLUTION ESTABLISHING A GENERAL FUND RESERVE POLICY

Following staff introduction, PowerPoint presentation, and City Council comments, it was moved by Mayor Jones, seconded by Council Member Bui that:

Resolution No. 9602-19 entitled: A Resolution of the City Council of the City of Garden Grove, California adopting the City of Garden Grove General Fund Reserve Policy, be adopted; and

The reclassification of \$22,500,000 from the Unassigned Fund Balance to the newly established Stability Reserve, reported as a category within the Restricted fund balance component, be approved.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, D. Nguyen, Klopfenstein,
K. Nguyen, Jones
Noes: (0) None

CONSIDERATION BY THE CITY COUNCIL TO APPROVE THE PURCHASE AND SALE AGREEMENTS WITH INVESTEL GARDEN RESORTS LLC FOR PROPERTIES LOCATED AT 12233, 12235, 12237, AND 12239 CHOISSER ROAD, GARDEN GROVE

Following staff introduction and City Council comments, Council Member Bui stated that he would not support the matter expressing concerns related to the sale of the properties.

It was moved by Council Member Klopfenstein, seconded by Council Member Brietigam that:

The Purchase and Sale Agreements for the properties located at 12233, 12235, 12237, and 12239 Choisser Road, Garden Grove, in the total combined amount of \$1.8 million, be approved; and

The City Manager be authorized to execute the agreements on behalf of the City, and to make any modifications necessary including all other documents necessary to close the real property transfer.

The motion carried by a 6-1 vote as follows:

Ayes: (6) Brietigam, O'Neill, D. Nguyen, Klopfenstein, K.
Nguyen, Jones
Noes: (1) Bui

RECESS

At 7:30 p.m., Mayor Jones recessed the meeting.

RECONVENE

At 7:39 p.m., Mayor Jones reconvened the Regular Meeting in the Council Chamber with all Council Members present.

PUBLIC HEARING – ADOPTION OF A RESOLUTION TO APPROVE AN EXCHANGE, DISPOSITION AND COOPERATION AGREEMENT BETWEEN THE GARDEN GROVE HOUSING AUTHORITY AND THE CITY OF GARDEN GROVE AND APPROVAL OF FUNDING APPROPRIATION (Joint Action Item with the Garden Grove Housing Authority.)

Following staff introduction, Mayor Jones declared the public hearing open.

There being no response from the audience, Mayor Jones declared the public hearing closed.

Resolution No. 9601-19 entitled: A Resolution of the City Council of the City of Garden Grove approving that certain exchange, disposition and cooperation agreement with escrow instructions for exchange of real property ("Exchange Agreement") between the City and Housing Authority; authorizing the City Manager to carry out the Exchange Agreement; and making certain other findings in connection therewith, be adopted;

The City Manager and City Clerk be authorized to execute the agreement, Grant Deed, pertinent documents needed to effectuate the Exchange and make minor modifications as needed, on behalf of the City; and

An additional \$495,000, be appropriated from the General Fund, and the Finance Director be authorized to transfer \$475,000 from the General Fund to the Low and Moderate Income Housing Trust fund and disburse related closing costs.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, Bui, D. Nguyen, Klopfenstein,
K. Nguyen, Jones
Noes: (0) None

MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER

Council Member Brietigam wished everyone happy holidays.

Mayor Pro Tem O'Neill wished everyone a happy holiday and expressed his enthusiasm for the coming new year.

Council Member D. Nguyen wished everyone a Merry Christmas and happy new year.

Council Member K. Nguyen expressed appreciation for the Winter in the Grove event held December 12th, and the OC Autism Breakfast with Santa that was held December 14th at the Atlantis Play Center. She wished her brother a happy belated 16th birthday, and her parents a happy wedding anniversary. She thanked staff for their work, and wished a happy holiday to her co-council, and expressed that she is looking forward to 2020.

Council Member Klopfenstein commented on the holiday lighting and decorations around the downtown area and hotels in the Tourism District and encouraged residents to visit the sites. She wished everyone a Merry Christmas.

Council Member Bui wished everyone a happy holiday and expressed his appreciation for the work that Council Member Brietigam is doing providing safety classes for the public. He expressed his enthusiasm and plans for the upcoming Tet Parade in Garden Grove.

City Manager Stiles noted that City Hall will be closed for the holiday beginning on Tuesday, December 24, 2019, until Thursday, January 2, 2020.

Mayor Jones thanked the staff for all of their hard work throughout the year. He stated that there was no reportable action taken during Closed Session, and that the meeting will be adjourned in memory of James Cunningham, an employee who began working for the City in 1996 supervising the custodial staff.

ADJOURNMENT

At 7:50 p.m., Mayor Jones adjourned the meeting in memory of Mr. James Cunningham to Tuesday, January 14, 2020, at 5:30 p.m., at the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

Teresa Pomeroy, CMC
City Clerk

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657050	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	REV & VOID	-50,965.50 *
657068	DON WOLF & ASSOCIATES, INC	REV & VOID	-215.93 *
657324	NATIONAL NOTARY ASSOCIATION	DUES/MEMBERSHIPS	641.97 *
657325-657326	VOID WARRANTS		
657327	HOME DEPOT CREDIT SERVICES DEPT 32-2501437531	OTHER AGR SUPPLIES	114.54
		LABORATORY CHEMICALS	31.93
		CANINE EXPENSES	25.19
		MOTOR VEH PARTS	251.36
		JANITORIAL SUPPLIES	87.63
		ELECTRICAL SUPPLIES	265.66
		PIPES/APPURTENANCES	135.40
		MAINT SUPP-TRAFF SIG	1,364.64
		OTHER MAINT ITEMS	672.67
		OFFICE SUPPLIES/EXP	31.02
		GEN PURPOSE TOOLS	333.45
		MINOR FURN/EQUIP	582.01
		SAFETY EQ/SUPPLIES	144.24
		37690	224.00
		OTHER MINOR TOOLS/EQ	343.74
		LUMBER	94.02
		HARDWARE	720.61
		OTHER CONST SUPPLIES	301.79
			5,723.90 *
657328	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	342.98 *
657329	MCI COMM SERVICE	TELEPHONE	35.97 *
657330	VOID WARRANT		
657331	SO CALIF EDISON CO	ELECTRICITY	6,884.10 *
657332	SO CALIF GAS CO	NATURAL GAS	826.62 *
657333	TIME WARNER CABLE	CABLE	175.21 *
657334	AT&T CORP	TELEPHONE	7,315.13 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657335	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	434.08 *
657336	SO CALIF EDISON CO	ELECTRICITY	8,550.82 *
657337	SO CALIF GAS CO	NATURAL GAS	7,408.90 *
657338	TIME WARNER CABLE	CABLE	3,960.69 *
657339	UNION BANK	OTHER MAINT ITEMS	97.82
		SAFETY EQ/SUPPLIES	206.35
		OTHER MINOR TOOLS/EQ	328.80
			632.97 *
657340	UNION BANK	NETWORKING SERVICES	139.15
		OTHER PROF SERV	999.00
		REGISTRATION FEES	350.00
		NETWORKING SUPPLIES	304.44
		SOFTWARE	64.98
		OFFICE SUPPLIES/EXP	194.82
			2,052.39 *
657341	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	618.25 *
657342	VO, TIN TRUNG	WAGE ATTACHMENT	-275.00
		RENT SUBSIDY	1,100.00
			825.00 *
657343	SCHWERMANN, CELESTE	WAGE ATTACHMENT	-343.25
		RENT SUBSIDY	1,373.00
			1,029.75 *
657344	ALL AMERICAN ASPHALT	ASPHALT PRODUCTS	1,019.32 *
657345	AQUA-METRIC SALES, CO.	WHSE INVENTORY	1,556.23 *
657346	ARROW TOOLS FASTENERS & SAW INC	OTHER MAINT ITEMS	23.91 *
657347	BARR AND CLARK, INC.	OTHER PROF SERV	320.00 *
657348	BAVCO	HARDWARE	285.00 *
657349	BLAIS & ASSOCIATES, INC.	OTHER PROF SERV	420.00 *

PAGE TOTAL FOR "*" LINES = 29,137.31

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657350	BRISENO, BRIAN	OTHER PROF SERV	300.00 *
657351	CDW-GOVERNMENT INC	SOFTWARE	336.34 *
657352	C.L.E.A. CALIF LAW ENFORCEMENT ASSOC	DISABILITY INSURANCE	3,174.75 *
657353	CAMERON WELDING SUPPLY	OTHER REC/CULT SUPP	47.99 *
657354	CEMEX	AGGREGATES/MASONRY	1,437.44 *
657355	*CHUNG, JANET J	DEP CARE REIMB	4,615.20 *
657356	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
657357	COASTLINE EQUIPMENT	MOTOR VEH PARTS	163.59 *
657358	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	3,258.00 *
657359	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	2,162.88 *
657360	DUNN-EDWARDS CORPORATION	PAINT/DYE/LUBRICANTS	73.15 *
657361	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,945.83 *
657362	EWING IRRIGATION PRODUCTS, INC.	OTHER MAINT ITEMS	28.69 *
657363	REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC	AMT DUE GG DISPSL REFUSE COLL SERV	334,467.71 9,823.33 344,291.04 *
657364	J. GARDNER & ASSOCIATES, LLC	PINS/MEMENTOS	533.36 *
657365	HACH COMPANY INC	LABORATORY CHEMICALS	1,288.03 *
657366	*LEDESMA, ANGELA	MILEAGE REIMB	67.28 *
657367	HILCO FASTENER WAREHOUSE	HARDWARE	51.81 *
657368	HILL'S BROS LOCK & SAFE INC	MOTOR VEH PARTS OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ HARDWARE	131.34 151.49 135.61 270.76 689.20 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657369	*HUYNH, AI KELLY	DEP CARE REIMB	1,144.05 *
657370	JOHNSTONE SUPPLY	JANITORIAL SUPPLIES	76.22 *
657371	LANGUAGE LINE SERVICES	TELEPHONE	256.62 *
657372	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	39.12 *
657373	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS OFFICE SUPPLIES/EXP	107.72 394.68 502.40 *
657374	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	4,278.12 *
657375	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	110.00 *
657376	NAPA AUTO PARTS	MOTOR VEH PARTS	2,295.44 *
657377	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS OTHER PROF SERV	153.60 20.80 174.40 *
657378	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	23,874.50 *
657379	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,443.67 *
657380	NIAGARA PLUMBING	LABORATORY CHEMICALS PIPES/APPURTENANCES	15.55 21.97 37.52 *
657381	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,031.25 *
657382	ORANGE COUNTY FIRE PROTECTION	MAINT-SERV CONTRACTS	1,657.35 *
657383	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	41,944.89 *
657384	ORNELAS, ANDREW	DUES/MEMBERSHIPS	80.00 *
657385	OVERLAND, PACIFIC & CUTLER LLC	OTHER PROF SERV	2,175.00 *
657386	POSTMASTER	POSTAGE	7,817.00 *
657387	PRIME TRUCK TIRE SERVICE	MOTOR VEH PARTS	301.50 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657388	REDFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
657389	RYAN HERCO PRODUCTS CORP. LOCK BOX #912128	LABORATORY CHEMICALS	558.71 *
657390	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	41.99 *
657391	SAFETY 1st PEST CONTROL, INC	OTHER MAINT ITEMS	900.00 *
657392	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	450.00 *
657393	*SEGAWA, SANDRA	MED TRUST REIMB	40.00 *
657394	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV	126.00 *
657395	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	48,695.69 *
657396	PERFORMANCE NURSERY CORP.	TREES	483.94 *
657397	SPARKLETT'S	BOTTLED WATER	409.21 *
657398	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	1,989.65 *
657399	TIERRA WEST ADVISORS, INC	OTHER PROF SERV	3,851.25 *
657400	U.S. ARMOR CORP.	UNIFORMS	2,328.82 *
657401	UNIFIRST CORP	LAUNDRY SERVICES	938.90 *
657402	VASILJ INC. DBA IVANKO	STREET CONSTR CONT	398,033.37 *
657403	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	257.56 *
657404	GRAINGER	WHSE INVENTORY	712.97
		PAINT/DYE/LUBRICANTS	73.06
		OTHER MAINT ITEMS	309.35
		HARDWARE	339.98
			1,435.36 *
657405	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	84.83 *
657406	UNITED WATER WORKS, INC.	WHSE INVENTORY	7,241.62 *
657407	WEST COAST SAND & GRAVEL	OTHER MAINT ITEMS	629.65 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657408	FERGUSON ENTERPRISES, INC #1350	LABORATORY CHEMICALS PIPES/APPURTENANCES	106.91 157.96 264.87 *
657409	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	147,822.87 *
657410	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	2,797.55 *
657411	SAFARILLAND, LLC	OTHER PROF SUPPLIES	850.73 *
657412	BRANDI MULIPOLA	DEPOSIT REFUNDS	322.00 *
657413	FRONTIER VILLAGE CENTER, LLC	MISC BOND DEPOSIT	3,000.00 *
657414	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,010.50 *
657415	TRELOAR, TOM	OTHER PROF SERV	850.00 *
657416	LYTLE SCREENPRINTING, INC.	UNIFORMS	306.01 *
657417	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	380.58 *
657418	BEE REMOVERS	OTHER PROF SERV	65.00 *
657419	LEYVA, RAUL	SAFETY EQ/SUPPLIES	240.00 *
657420	HOSHIZAKI WESTERN	PIPES/APPURTENANCES	575.18 *
657421	O'REILLY AUTO PARTS	MOTOR VEH PARTS	670.32 *
657422	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	554.60 *
657423	COSTAR GROUP, INC. ATTN: ACCOUNTING DEPT-CONTRACTS	OTHER PROF SERV	471.04 *
657424	CAMFIL, USA INC.	OTHER MAINT ITEMS	1,237.11 *
657425	COUNTY OF ORANGE DA'S OFFICE, ASSET FORFEITURE	PROP/EV REFUND	96,593.00 *
657426	A-THRONE CO., INC.	OTHER RENTALS	143.74 *
657427	BATTERY SYSTEMS INC.	ELECTRICAL SUPPLIES	622.97 *
657428	SUPERCO SPECIALITY PRODUCTS	MOTOR VEH PARTS	416.47 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657429	HTL HOTEL ADVISORS, INC. DBA HTL HOSPITALITY ADVISORS	OTHER PROF SERV	840.00 *
657430	NGUOI VIET DAILY NEWS	ADVERTISING	378.00 *
657431	*GONZALEZ, ALEJANDRO	SAFETY EQ/SUPPLIES	240.00 *
657432	APCO INTERNATIONAL, INC.	DUES/MEMBERSHIPS	615.00 *
657433	CSAC EXCESS INSURANCE AUTHORITY	DEPOSIT REFUNDS	250.00 *
657434	US BANK	OTHER PROF SERV	2,500.00 *
657435	FLEET SERVICES, INC.	REPAIRS-FURN/MACH/EQ	688.00 *
657436	YO-FIRE SUPPLIES	WHSE INVENTORY	1,209.03 *
657437	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
657438	AMERICAN INTERNET SERVICES, LLC	NETWORK COMMUNICT	669.56 *
657439	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	160.15
		OFFICE SUPPLIES/EXP	774.34
		MINOR FURN/EQUIP	2,973.01
			3,907.50 *
657440	COUNTY OF ORANGE ATTN TREASURER- TAX COLLECTOR	PROPERTY TAXES	3,665.54 *
657441	MAYER PRINTERS	PAPER/ENVELOPES	386.06 *
657442	BPS SUPPLY GROUP DBA BELL PIPE & SUPPLY CO	LABORATORY CHEMICALS	16.36
		PIPES/APPURTENANCES	335.63
			351.99 *
657443	CLA-VAL C/O GRISWOLD INDUSTRIES	PIPES/APPURTENANCES	1,996.65 *
657444	LOOPNET ATTN: ACCOUNTING DEPT- CONTRACTS	OTHER PROF SERV	475.00 *
657445	XEROX CORPORATION DBA: XEROX FINANCIAL SERVICES	STD-XEROX	-5.25
		LTD-XEROX	5,154.34
		FUND BAL-UNAPPR	-5,149.09
		TAXES/LICENSES	465.48
		INTEREST COSTS	170.63
		LONG TERM DEBT	5,149.09

PAGE TOTAL FOR "*" LINES = 67,468.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657446	SOUTH COAST AQMD SITE ID #75725 (RULE 2202)	PROPERTY TAXES	2,050.68
657447	EBERHARD EQUIPMENT		7,835.88 *
657448	DAMEWOOD CONSULTING GROUP	PERMITS/OTHER FEES	609.17 *
657449	GGHS CHOIR BOOSTER'S	REPAIRS-FURN/MACH/EQ	659.03 *
657450	KIT COLLECTORS INTERNATIONAL	OTHER EDUCATION EXP	900.00 *
657451	RDFN VENTURES	OTHER PROF SERV	75.00 *
657452	DANSKIN, DENNIS J	DEPOSIT REFUNDS	500.00
657453	PONT, RUDY DE	ROOM FEE REFUND	-95.00
657454	CHEN, JIANI		405.00 *
657455	VANDERMOLEN, JACK	WATER CLOSING BILL REFUND	34.39 *
657456	IHOME INVESTMENTS LLC	WATER CLOSING BILL REFUND	103.77 *
657457	MORRELL, ELEANOR	WATER CLOSING BILL REFUND	163.32 *
657458	MORRELL, SCOTT c/o RAY ROBERTS REALTY	WATER CLOSING BILL REFUND	23.91 *
657459	NGUYEN, BINH	WATER CLOSING BILL REFUND	63.02 *
657460	LAM, ANDY	WATER CLOSING BILL REFUND	57.79 *
657461	CHEN, PHILIP	WATER CLOSING BILL REFUND	102.18 *
657462	MILLENIUM INVESTMENTS PROPERTY MGMT	WATER CLOSING BILL REFUND	133.50 *
657463	DAO, TRONG DUY	WATER CLOSING BILL REFUND	300.00 *
657464	TRAN, NGUYEN	WATER CLOSING BILL REFUND	29.98 *
		WATER CLOSING BILL REFUND	20.49 *
		WATER CLOSING BILL REFUND	26.39 *
		WATER CLOSING BILL REFUND	7.64 *
		WATER CLOSING BILL REFUND	19.23 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657465	BACH, KIM-ANH	WATER CLOSING BILL REFUND	43.83 *
657466	HOANG NGUYEN, QUOC CUONG & DUONG, MINH THO	WATER CLOSING BILL REFUND	25.88 *
657467	DOAN, SANDY	WATER CLOSING BILL REFUND	55.86 *
657468	NGUYEN, VU Q	WATER CLOSING BILL REFUND	51.01 *
657469	HA, JONATHAN	WATER CLOSING BILL REFUND	29.78 *
657470	TAREK BUYS HOUSES LLC	WATER CLOSING BILL REFUND	52.46 *
657471	NIMROD, KYM	WATER CLOSING BILL REFUND	89.03 *
657472	BOLANOS, ELISA	WATER CLOSING BILL REFUND	61.35 *
657473	NICHOLS, MICHAEL	WATER CLOSING BILL REFUND	33.91 *
657474	LUCKY PLAZA LLC% M SMOTRICH	WATER CLOSING BILL REFUND	100.66 *
657475	BUI, LAM	WATER CLOSING BILL REFUND	28.53 *
657476	TRAN, THANG	WATER CLOSING BILL REFUND	6.26 *
657477	NGUYEN, LEHANG	WATER CLOSING BILL REFUND	16.37 *
657478	NRI PORTFOLIOS LLC	WATER CLOSING BILL REFUND	26.97 *
657479	HO, VIET	WATER CLOSING BILL REFUND	18.07 *
657480	TRAN, ALEXANDER	WATER CLOSING BILL REFUND	6.12 *
657481	DAO, KHANH	WATER CLOSING BILL REFUND	9.91 *
657482	CALLISON, CAROL	WATER CLOSING BILL REFUND	53.68 *
657483	PEREZ, LISSETTE	WATER CLOSING BILL REFUND	6.36 *
657484	HWANG, JINYEONG	WATER CLOSING BILL REFUND	23.91 *
657485	HOANG, AN	WATER CLOSING BILL REFUND	63.94 *
657486	LARA, RICARDO	WATER CLOSING BILL REFUND	31.35 *

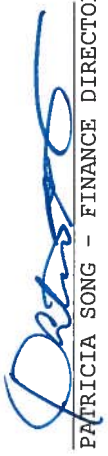
WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/04/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657487	DEDEAUX, PAUL	WATER CLOSING BILL REFUND	173.07 *
657488	NGUYEN, LOC	WATER CLOSING BILL REFUND	7.62 *
657489	HO, DUKE	WATER CLOSING BILL REFUND	11.18 *
W2685	WALLACE & ASSOCIATES CONSULTING C/O: GRAND VALLEY BANK	ENGINEERING SERVICES	50,965.50 *
W2686	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE	608,018.99 *
W2689	US BANK TRUST N.A.	WTR2010A-RESERVE	-8.02
		WTR2010B-RESERVE	-19.01
		FA 2015 WATER04	-5.44
		FA SEWER 06/17	-253.05
		STD-WATER 2010A	-40,000.00
		STD-2015 04REFUND	-10,000.00
		LTD-WATER 2010A	770,000.00
		LTD-2015 04REFUND	935,000.00
		FUND BAL-UNAPPR	-1,655,000.00
		INTEREST COSTS	376,119.91
		LONG TERM DEBT	1,974,687.50
			2,350,521.89 *
W2690	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	108,125.13 *
W2691	DELTA CARE USA ATTN: ACCTS RECEIVABLE	SELF-INS ADMN	6,844.09 *
W2693	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	455,722.75 *
W2694	VISION SERVICE PLAN	VISION-CAFE CONTR	6,818.03 *
W657399	TUDOR GROVE C/O GOLDEN REMCO INC	ALARM PERMIT REF	25.00 *

PAGE TOTAL FOR "*" LINES = 3,587,233.25

FINAL TOTAL 4,882,582.66 *

DEMANDS #657324 - 657489 AND WIRES W2685 - W657399 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 4, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2685	WALLACE & ASSOCIATES CONSULTING C/O: GRAND VALLEY BANK	REV & VOID	-50,965.50 *
W657399	TUDOR GROVE C/O GOLDEN REMCO INC	REV & VOID	-25.00 *
650392	JOHN MARQUEZ	REV & VOID	-1,578.43 *
655201	BUI, LAI	REV & VOID	-1,160.00 *
656868	MAGIC JUMP RENTALS OC LLC	REV & VOID	-644.30 *
656957	RONALD BREACH SILENT SALESMAN PROMOTIONS	REV & VOID	-625.00 *
656970	NATIONAL NOTARY ASSOCIATION	REV & VOID	-641.97 *
657106	AUTONATION FORD TUSTIN	REV & VOID	-141.81 *
657278	SCHWERMAN, CELESTE	REV & VOID	-1,373.00 *
657312	VO, TIN TRUNG	REV & VOID	-1,100.00 *
657428	SUPERCO SPECIALITY PRODUCTS	REV & VOID	-416.47 *
657490	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	917.93 *
657491	EMPLOYMENT DEVELOPMENT DEPT ATTN: WAGE GARNISHMENT	WAGE ATTACHMENT	160.22 *
657492	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	327.00 *
657493	ORANGE COUNTY SHERIFF/ LEVYING OFFICER CENTRAL DIV	WAGE ATTACHMENT	448.40 *
657494	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *
657495	SPOK, INC.	TELEPHONES/BEEPERS	188.41 *
657496	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	510.26 *
657497	SO CALIF EDISON CO	ELECTRICITY	14,597.54 *
657498	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	11,970.17 *
657499	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	251,728.91 *
657500	UNION BANK	ADVERTISING LODGING	25.00 2,437.31

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657501	UNION BANK	FACT:PARENT ED 1	3,143.49 *
		REGISTRATION FEES	47.65
		FOOD	30.00
		BOTTLED WATER	31.35
		OTHER FOOD ITEMS	20.50
		OTHER MINOR TOOLS/EQ	64.03
		CRAFT SUPPLIES	301.24
			528.82
			1,023.59 *
657502	UNION BANK	FACT:YTH ENRCH	49.06
		OTHER PROF SERV	14.95
		FACT:PROGRAM EXP	62.04
		FOOD	28.28
		FOOD SERV SUPPL	330.30
		BOTTLED WATER	19.96
		OTHER CLOTHING ITEMS	32.61
		OTHER FOOD ITEMS	760.21
		JANITORIAL SUPPLIES	58.24
		OFFICE SUPPLIES/EXP	419.02
		OTHER REC/CULT SUPP	292.31
			2,066.98 *
657503	CITIBANK %CITIGROUP	LODGING	3,838.77
		OTHER CONF/MTG EXP	165.68
			4,004.45 *
657504	UNION BANK	ADVERTISING	545.97
		OTHER PROF SERV	141.99
		DUES/MEMBERSHIPS	75.00
		REGISTRATION FEES	225.00
		TAXES/LICENSES	52.99
		FOOD	84.83
		OTHER PROF SUPPLIES	143.52
			1,269.30 *
657505	UNION BANK	L/S/A TRANSPORTATION	219.96
		LODGING	225.63
		REGISTRATION FEES	499.00
		FOOD	384.10
		OTHER PROF SUPPLIES	162.25
		AWARDS/TROPHIES	255.00

PAGE TOTAL FOR "*" LINES = 11,507.81

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657506	UNION BANK	CITY MEMBERSHIPS ADMN/ENTRANCE FEE OFFICE SUPPLIES/EXP	1,745.94 * 17.50 200.00 273.82 491.32 *
657507	UNION BANK	OFFICE SUPPLIES/EXP AWARDS/TROPHIES SIGNS/FLAGS/BANNERS	38.04 21.53 120.00 179.57 *
657508	UNION BANK	L/S/A TRANSPORTATION	437.80 *
657509	UNION BANK	MV GAS/DIESEL FUEL	674.67 *
657510	UNION BANK	MV GAS/DIESEL FUEL	521.05 *
657511	UNION BANK	MV GAS/DIESEL FUEL	582.48 *
657512	UNION BANK	FACT:YTH ENRCH REGISTRATION FEES ADMN/ENTRANCE FEE FACT:PROGRAM EXP FOOD OTHER FOOD ITEMS HSHLD EQUIP/SUPPLIES CRAFT SUPPLIES OTHER REC/CULT SUPP	33.00 140.00 162.93 50.00 113.43 238.95 145.80 18.16 99.03 1,001.30 *
657513	ABOVE THE TOP PARTY RENTALS & EVENT SERVICES INC	OTHER RENTALS	2,727.99 *
657514	AIS ADVANCED IMAGING STRATEGIES INC.	OFFICE SUPPLIES/EXP	221.86 *
657515	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	36.95 *
657516	ALHAMBRA FOUNDRY CO LTD	WHSE INVENTORY	17,998.12 *
657517	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	10,222.20 *
657518	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	784.28 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657519	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	850.00 *
657520	AQUA-METRIC SALES, CO.	WHSE INVENTORY	4,324.49 *
657521	*AUSTIN, MICHAEL	TRAVEL ADVANCE	-1,257.69
		L/S/A TRANSPORTATION	44.49
		TUITION/TRAINING	1,257.69
			44.49 *
657522	AVDG LLC	MAINT-SERV CONTRACTS	600.00 *
657523	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
657524	BEARCOM	OTHER PROF SERV	331.69 *
657525	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	648.16 *
657526	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	336.38 *
657527	*BURILLO, RICHARD O	TRAVEL ADVANCE	-346.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	321.00
		OTHER CONF/MTG EXP	119.00
			154.00 *
657528	C.WELLS PIPELINE MATERIALS INC.	WHSE INVENTORY	322.99 *
657529	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	OTHER MAINT ITEMS	473.00 *
657530	CAMERON WELDING SUPPLY	MOTOR VEH PARTS	122.15
		OTHER REC/CULT SUPP	46.70
			168.85 *
657531	*CHO, HAN J	DEP CARE REIMB	2,887.50 *
657532	CHEM PRO LABORATORY, INC	MAINT-SERV CONTRACTS	380.00 *
657533	C.G. LANDSCAPE, INC.	MAINT-SERV CONTRACTS	950.00 *
657534	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	1,405.00 *
657535	CONTROLLED MOTION SOLUTIONS, INC.	MOTOR VEH PARTS	227.17 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657536	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,420.48 *
657537	DANIELS TIRE SERVICE	WHSE INVENTORY	1,977.12 *
657538	*DARE, THOMAS R	TRAVEL ADVANCE	-346.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	321.00
		OTHER CONF/MTG EXP	117.00
			152.00 *
657539	DIAMOND ENVIRONMENTAL SERVICES	OTHER MAINT ITEMS	175.32 *
657540	*EL-FARRA, AMIR	TRAVEL ADVANCE	-346.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	321.00
		OTHER CONF/MTG EXP	117.00
			152.00 *
657541	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	13,165.50 *
657542	EWING IRRIGATION PRODUCTS, INC.	FERTILIZER	451.52
		PIPES/APPURTENANCES	38.21
			489.73 *
657543	FARMER BROTHERS CO.	FOOD SERV SUPPL	860.90
		OTHER FOOD ITEMS	727.63
			1,588.53 *
657544	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	61.77 *
657545	FRYE SIGN CO	MOTOR VEH PARTS	597.00 *
657546	FUN EXPRESS, INC.	OTHER REC/CULT SUPP	156.40 *
657547	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	1,915.00 *
657548	REPUBLIC SERVICES #676	MAINT OF REAL PROP	70.41 *
657549	*GILDEA, PATRICK	EMPL COMPUTER PURCH	924.98 *
657550	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	957.00 *
657551	HACH COMPANY INC	LABORATORY CHEMICALS	505.16 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657552	MAILFINANCE INC	AMT PROVIDED-FUT YR	-924.36
		STD-MAILFINANCE	0.00
		LTD-MAILFINANCE	924.36
		POSTAGE	933.40
		OFFICE EQUIP RENTAL	231.00
		MAINT-SERV CONTRACTS	620.91
		CATERING SERVICES	123.09
		INTEREST COSTS	251.40
		LONG TERM DEBT	924.36
			3,084.16 *
657553	HILLCO FASTENER WAREHOUSE	HARDWARE	45.91 *
657554	CALIBER BODYWORKS, INC. DBA CALIBER COLLISION CENTERS	REPAIRS-FURN/MACH/EQ	3,655.35 *
657555	IPROMOTEU	PAPER/ENVELOPES	1,201.69 *
657556	J & M SERVICE, INC.	OTHER CONST SUPPLIES	136.59 *
657557	DANGELO CO	WHSE INVENTORY	2,694.00 *
657558	JAY'S CATERING	FOOD	325.16 *
657559	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	64.73 *
657560	*LEE, GRACE	DEP CARE REIMB	192.30 *
657561	LIFECOM, INC.	SAFETY EQ/SUPPLIES	499.09 *
657562	*LY, HUONG	MED TRUST REIMB	696.00 *
657563	MAGIC JUMP RENTALS OC LLC	OTHER PROF SERV	482.80 *
657564	MARGIE V. NITZ	OTHER PROF SERV	300.00 *
657565	NAN MCKAY & ASSOCIATES INC	BOOKS/SUBS/CASSETTES	568.00 *
657566	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	414.90
		HARDWARE	224.21
			639.11 *
657567	MERCY HOUSE LIVING CENTERS	OTHER PROF SERV	4,033.97 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657568	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	MOTOR VEH PARTS JANITORIAL SUPPLIES GEN PURPOSE TOOLS	416.47 468.17 179.18 1,063.82 *
657569	NAPA AUTO PARTS	MOTOR VEH PARTS	188.70 *
657570	NATIONAL CONSTRUCTION RENTALS	OTHER RENTALS	25.20 *
657571	NIAGARA PLUMBING	PAINT/DYE/LUBRICANTS	20.12 *
657572	R. J. NOBLE COMPANY	OTHER MAINT ITEMS STREET CONSTR CONT	6,429.65 1,040,313.82 1,046,743.47 *
657573	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER MAINT ITEMS	3,154.31 *
657574	ORANGE COUNTY APPLIANCE PARTS	AIR COND SUPPLIES	43.35 *
657575	OCN, IND, WHJ	ADVERTISING	498.00 *
657576	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	10,729.17 *
657577	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
657578	*PLUARD, DOUGLAS A	DEP CARE REIMB	4,807.50 *
657579	R. P. LAURAIN & ASSOCIATES, INC	OTHER PROF SERV	11,400.00 *
657580	RICHARD FISHER ASSOCIATES	OTHER PROF SERV	1,285.86 *
657581	S. C. YAMAMOTO, INC.	MAINT OF REAL PROP	1,850.00 *
657582	SITONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	186.95 *
657583	SOUTH COAST AQMD	PERMITS/OTHER FEES	421.02 *
657584	SPARKLETTS	BOTTLED WATER	6.61 *
657585	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	1,446.61 *
657586	*STOVER, LAURA	MILEAGE REIMB SUBSISTENCE	411.80 152.53

PAGE TOTAL FOR "*" LINES = 1,083,925.69

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657587	SUN BADGE COMPANY	LODGING	844.28
657588	SUNBELT RENTALS	OTHER CONF/MTG EXP	63.00
657589	SUPERION LLC		1,471.61 *
657590	TIME WARNER CABLE	SAFETY EQ/SUPPLIES	1,028.06 *
657591	*TRAN, CUONG	HEAVY EQUIP RENTAL	1,899.32 *
657592	TRAUMA INTERVENTION PROGRAMS INC.	OTHER PROF SERV	3,958.75 *
657593	TYLER TECHNOLOGIES, INC.	CABLE TV SERVICE	123.65 *
657594	WEST GROVE VOLLEYBALL, LLC	DEP CARE REIMB	615.50 *
657595	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	OTHER PROF SERV	5,306.75 *
657596	UNITED PARCEL SERVICE	OTHER PROF SERV	945.00 *
657597	VULCAN MATERIALS COMPANY WESTERN DIVISION	INSTRUCTOR SERVICES	793.52 *
657598	GRAINGER	OTHER MAINT ITEMS	472.21 *
657599	*WAINWRIGHT, JONATHAN B	DELIVERY SERVICES	72.61 *
657600	WALLACE & ASSOC CONSULTING C/O GRAND VALLEY BANK	ASPHALT PRODUCTS	2,353.53 *
657601	WASAFI, HABIBULLAH	WHSE INVENTORY	810.19
657602	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	11.60
		PAINT/DYE/LUBRICANTS	38.19
		OTHER MAINT ITEMS	420.50
		PAPER/ENVELOPES	222.91
		GEN PURPOSE TOOLS	2,478.67
			3,982.06 *
		EMPL COMPUTER PURCH	1,997.89 *
		ENGINEERING SERVICES	50,965.50 *
		TENANT UTILITY REIMB	35.00 *
		LABORATORY CHEMICALS	475.20
		FILMS/VIDEOTAPES	316.80
			792.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657603	WAXIE SANITARY SUPPLY	WHSE INVENTORY	1,023.12 *
657604	UNITED WATER WORKS, INC.	PIPES/APPURTENANCES	239.18 *
657605	WEST COAST ARBORISTS INC	TREE TRIMMING SERV	286.20 *
657606	FERGUSON ENTERPRISES, INC #1350	PIPES/APPURTENANCES	169.25 *
657607	*WHITNEY, CARL	MED TRUST REIMB	1,559.80
		DEP CARE REIMB	753.75
			2,313.55 *
657608	*WILDER, CANDY	MED TRUST REIMB	150.46 *
657609	WILLIAM A CRAWFORD	OTHER PROF SERV	270.00 *
657610	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	43.09
		OFFICE SUPPLIES/EXP	105.54
			148.63 *
657611	DE NORA WATER TECHNOLOGIES, INC.	LABORATORY CHEMICALS	15,862.53 *
657612	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
657613	TWENTY EIGHT	FOOD	366.03 *
657614	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
657615	SAFARILAND, LLC	OTHER PROF SUPPLIES	96.13 *
657616	DTNTech MARKETING	OTHER CLOTHING ITEMS	254.83 *
657617	MAI, NGOC HA THI	TENANT UTILITY REIMB	35.00 *
657618	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
657619	MORENO, VALERIE	TENANT UTILITY REIMB	3.00 *
657620	BUI, REGINA NGUYEN	TENANT UTILITY REIMB	14.00 *
657621	GOLDEN REMCO, INC.	ALARM PERMIT REF	25.00 *
657622	TRAN, TONY KIEU	TENANT UTILITY REIMB	14.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657623	ISABEL MELLONI	ANIMAL CARE CITATION	212.00 *
657624	GLORIA FRANCO	DEPOSIT REFUNDS	1,000.00 *
657625	DAMIAN PATRON	DEPOSIT REFUNDS	500.00
		ROOM FEE REFUND	-143.00
			357.00 *
657626	NICOLE ARROYO	DEPOSIT REFUNDS	500.00 *
657627	JOHANNAH PHILLIPS	DEPOSIT REFUNDS	117.00 *
657628	GREENBRIER TERRACES	DEPOSIT REFUNDS	100.00 *
657629	RENEE LYNN VICTOR	TENANT UTILITY REIMB	4.00 *
657630	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	160.87 *
657631	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	3,669.80 *
657632	THE ILLINI COMPANIES, INC DBA COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	5,761.29 *
657633	STATE WATER RESOURCES CONTROL BOARD	PERMITS/OTHER FEES	42,974.00 *
657634	*DIEMERT, RON	SAFETY EQ/SUPPLIES	18.45 *
657635	DISPENSING TECHNOLOGY CORPORATION	ASPHALT PRODUCTS	3,859.80 *
657636	CAHA	TUITION/TRAINING	295.00 *
657637	TRANSAMERICA EMPLOYEE BENEFITS	LIFE INS PREMIUM	4,429.24 *
657638	MEJIA, MARY A	TENANT UTILITY REIMB	15.00 *
657639	VERITIV OPERATING COMPANY	WHSE INVENTORY	1,596.45 *
657640	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	5,546.50 *
657641	DIRECTV	CABLE TV SERVICE	145.98 *
657642	JAMES PRODUCTIONS, INC.	OTHER PROF SERV	20,000.00 *
657643	*STILES, SCOTT C	L/S/A TRANSPORTATION	63.78

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657644	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	22.00 *
657645	LT PROPERTIES	LAND/BLDG/ROOM RENT	16,947.15 *
657646	MEERS, BRYAN	DEP CARE REIMB	192.30 *
657647	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICERS (CACEO)	DUES/MEMBERSHIPS	95.00 *
657648	NGUYEN, BECKY	TENANT UTILITY REIMB	77.00 *
657649	*ROGERS, CHRISTIN	DEP CARE REIMB	1,756.80 *
657650	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	605.00 165.00 770.00 *
657651	BANNER BANK	STREET CONSTR CONT	54,753.36 *
657652	COMMUNITY ACTION PARTNERSHIP OF OC	GUNS/AMMUNITION	134.14 *
657653	*HSIEH, NICOLAS	DEP CARE REIMB	4,422.90 *
657654	FASTENAL INDUSTRIAL CONSTRUCTION SUPPLY	WHSE INVENTORY	324.71 *
657655	ROSEWOOD VILLAGE HOMEOWNERS ASSOC	DEPOSIT REFUNDS	100.00 *
657656	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
657657	TOPAZ ALARM CORP	OTHER PROF SERV	246.00 *
657658	YO-FIRE SUPPLIES	WHSE INVENTORY	2,414.67 *
657659	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	44.45 *
657660	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	100.00 *
657661	EVIDENT CRIME SCENE PRODUCTS	MEDICAL SUPPLIES	138.75 *
657662	JOHN MARQUEZ	MED TRUST REIMB	1,578.43 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657663	SOUTHERN COMPUTER WAREHOUSE	DATA PROCESSING SUPP	549.57 *
657664	POSITIVE CONCEPTS/ATPI	PAPER/ENVELOPES	498.39 *
657665	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	300.18 *
657666	KLOESS, GEOFFREY	DEP CARE REIMB	153.69 *
657667	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	131.78 *
657668	GFOA CERTIFICATE OF ACHIEVEMENT PROG	OTHER PROF SERV	760.00 *
657669	HUGHES COMMUNICATION INC DBA: HUGHES NETWORK SYSTEMS LLC	OTHER MAINT ITEMS	370.18 *
657670	ONESOURCE DISTRIBUTORS, LLC	WHSE INVENTORY	2,713.31 *
657671	EBERHARD EQUIPMENT	OTHER RENTALS	1,794.38 *
657672	LOS SANCHEZ	FOOD	600.00 *
657673	SORIANO, TERESA	TENANT UTILITY REIMB	18.00 *
657674	CRESTLINE CO INC CRESTLINE SPECIALTIES, INC.	OTHER EDUCATION EXP	1,762.17 *
657675	CULVER COMPANY	OTHER EDUCATION EXP	1,633.85 *
W2696	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	1,955.52 *
W2697	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	14,566.80 *
W2698	LINCOLN FINANCIAL GROUP	LIFE INS PREMIUM	6,271.05 *
W2699	SHANNON WAINWRIGHT	WAGE ATTACHMENT	553.85 *
W2700	ORANGE COUNTY FIRE AUTHORITY	OTHER PROF SERV	1,931,500.00 *
W2701	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	IMPORT WTR-MWDOC	922,736.65 *

PAGE TOTAL FOR "*" LINES = 2,888,869.37

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/11/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2702	MARYLAND CHILD SUPPORT ACCOUNT CASE # 980094958	WAGE ATTACHMENT	343.38 *
W2703	REYNOLDS, MICHELE	WAGE ATTACHMENT	461.54 *
W2704	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	158,704.45 *

PAGE TOTAL FOR "*" LINES = 159,509.37

FINAL TOTAL 4,734,677.23 *

DEMANDS #657490 - 657675 AND WIRES W2685 - W657399 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 11, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


 PATRICIA SONG - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
654054	DONNER, HELMUT	REV & VOID	-2,245.00 *
657652	COMMUNITY ACTION PARTNERSHIP OF OC	REV & VOID	-134.14 *
657676	UNION BANK	LODGING	269.57
		DUES/MEMBERSHIPS	120.00
		TUITION/TRAINING	327.00
		BOOKS/SUBS/CASSETTES	78.05
		AWARDS/TROPHIES	355.00
657677	UNION BANK		1,149.62 *
		POSTAGE	49.30
		MAINT OF REAL PROP	199.00
		FOOD	526.00
		UNIFORMS	150.01
		OFFICE SUPPLIES/EXP	35.11
		MINOR FURN/EQUIP	418.06
657678	AT&T CORP		1,377.48 *
657679	FRONTIER COMMUNICATIONS	TELEPHONE	388.49 *
657680-657681	VOID WARRANTS	TELEPHONE/BEEPERS	75.39 *
657682	SO CALIF EDISON CO	ELECTRICITY	113,130.41 *
657683	SO CALIF GAS CO	NATURAL GAS	7,254.13 *
657684	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	42,275.60 *
657685	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	31,272.79 *
657686	PTM GENERAL ENGINEERING SERVICES, INC.	STREET CONSTR CONT	37,179.50 *
657687	A&A WIPING CLOTH, INC	WHSE INVENTORY	933.08 *
657688	ADMINSURE C/O ASHLEY SELLS	SELF-INS ADMN	16,939.00 *
657689	AKM CONSULTING ENGINEERS	ENGINEERING SERVICES	5,400.00 *
657690	ANTHONY JORDAN FERNANDEZ	VIDEO PRODUCTION EXP	1,008.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657691	*ALCANCIA, MARY ANN	MED TRUST REIMB	465.96 *
657692	ALAN'S LAWN AND GARDEN CENTER INC.	MOTOR VEH PARTS	215.05 *
657693	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	5,679.00 *
657694	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,997.50 *
657695	BC TRAFFIC SPECIALIST	WHSE INVENTORY	1,349.59 *
657696	ANTHONY BIRMINGHAM WINDOW CLEANING	MAINT-SERV CONTRACTS	1,207.00 *
657697	BISHOP CO.	WHSE INVENTORY	189.23 *
657698	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	650.03 *
657699	CDW-GOVERNMENT INC	SOFTWARE	794.31 *
657700	C.WELLS PIPELINE MATERIALS INC.	ACCOUNTS PAYABLE	4,491.38
		WHSE INVENTORY	7,720.38
			12,211.76 *
657701	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,782.00 *
657702	*CASILLAS, VICTORIA	REGISTRATION FEES	25.00
		FACT:PROGRAM EXP	30.00
		FOOD SERV SUPPL	15.30
		OTHER FOOD ITEMS	97.87
			168.17 *
657703	CAMERON WELDING SUPPLY	FACT:PROGRAM EXP	20.90 *
657704	*CANDELARIA, DANIEL J	MED TRUST REIMB	216.12 *
657705	CLEANSTREET	OTHER BLD/EQ/ST SERV	35,964.00 *
657706	COASTLINE EQUIPMENT	MOTOR VEH PARTS	122.18 *
657707	COMLOCK SECURITY GROUP COMMERCIAL LOCK & SECURITY	REPAIRS-FURN/MACH/EQ	403.00 *
657708	CONTROL AUTOMATION DESIGN	MAINT-SERV CONTRACTS	465.00 *
657709	*CRAMER, RITA	MED TRUST REIMB	145.52 *

PAGE TOTAL FOR "*" LINES = 65,046.32

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657710	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	1,362.24 *
657711	WM OF SOUTHERN CALIFORNIA	OTHER PROF SERV	940.00 *
657712	*DELGADO, JUAN	DEP CARE REIMB	807.75 *
657713	DEWBERRY ARCHITECTS INC.	OTHER PROF SERV	76,597.90 *
657714	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS	2,651.88 *
657715	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	11,625.24 *
657716	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	31,935.48 *
657717	EWING IRRIGATION PRODUCTS, INC.	PIPES/APPURTENANCES	685.87 *
657718	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	594.00 *
657719	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	89.48 *
657720	FNTC-CORPORATE UTIC FIDELITY NATIONAL TILE COMPANY	OTHER PROF SERV	2,250.00 *
657721	FIVESTAR RUBBER STAMP ETC., INC	OFFICE SUPPLIES/EXP	139.74 *
657722	*FRANCISCO, KATHERINE	MED TRUST REIMB	246.80 *
657723	FRYE SIGN CO	SIGNS/FLAGS/BANNERS	243.60 *
657724	GANAHL LUMBER COMPANY	HARDWARE	96.85 *
657725	*GARCIA, PETE	TRAVEL ADVANCE	-236.00
		L/S/A TRANSPORTATION	356.00
		OTHER CONF/MTG EXP	20.00
			140.00 *
657726	CITY OF GARDEN GROVE	CITY WATER SERVICES	115.32 *
657727	GARDEN GROVE NISSAN, LP DBA GARDEN GROVE NISSAN	TAX REBATE	2,500.00 *
657728	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC.	MAINT-SERV CONTRACTS	16,233.44 *
657729	INTERWEST CONSULTING GROUP ATTN: ACCOUNTING	OTHER PROF SERV	475.00 *

PAGE TOTAL FOR "*" LINES = 149,730.59

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657730	IPROMOTEU	PAPER/ENVELOPES OFFICE SUPPLIES/EXP	1,487.70 913.50 2,401.20 *
657731	INTELEPEER CLOUD COMMUNICATIONS, LLC	TELEPHONE	1,872.94 *
657732	INTERVAL HOUSE	OTHER PROF SERV	1,131.60 *
657733	JAY'S CATERING	FOOD	182.18 *
657734	KELLY PAPER	WHSE INVENTORY	992.29 *
657735	KLEINFELDER WEST, INC	ENGINEERING SERVICES	15,898.25 *
657736	KNORR SYSTEMS, INC. ACCOUNTS RECEIVABLE	OTHER MAINT ITEMS	529.89 *
657737	KOA CORPORATION	PROJECT REAPPROP	825.00 *
657738	L.C. ACTION POLICE SUPPLY	GUNS/AMMUNITION	134.14 *
657739	LANGUAGE LINE SERVICES	TELEPHONE	123.14 *
657740	*LEE, JANY H	MED TRUST REIMB	2,041.50 *
657741	LEON'S TRANSMISSION SERVICES INC	REPAIRS-FURN/MACH/EQ	4,841.25 *
657742	*LEYVA, ERICK	TRAVEL ADVANCE SUBSISTENCE LODGING OTHER CONF/MTG EXP	-2,167.56 408.00 1,690.44 72.00 2.88 *
657743	GALLS, LLC GALLS/QUARTERMASTER/ROY TAILORS	UNIFORMS SAFETY EQ/SUPPLIES	4,171.65 523.83 4,695.48 *
657744	MAGNUM OIL SPREADING INC	ASPHALT PRODUCTS	469.80 *
657745	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	23.75 *
657746	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	30,690.23 *
657747	MITCHELL, MARK	OTHER PROF SERV	5,000.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657748	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOMAR, INCORPORATED	WHSE INVENTORY	1,681.25 *
657749	MOMS ORANGE COUNTY	FACT:PARENT ED 1	840.00 *
657750	NAPA AUTO PARTS	MOTOR VEH PARTS	349.60 *
657751	NATIONAL CONSTRUCTION RENTALS	97669	153.60
		OTHER RENTALS	1,623.78
			1,777.38 *
657752	CABCO YELLOW, INC.	L/S/A TRANSPORTATION	17,364.00 *
657753	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,956.02 *
657754	NIAGARA PLUMBING	PIPES/APPURTENANCES	183.06 *
657755	*NICOLIC, ADAM	EMPL COMPUTER PURCH	2,500.00 *
657756	ARC DOCUMENT SOLUTIONS, LLC	ADVERTISING	28.00 *
657757	O'CADIZ-HERNANDEZ*, GABRIELA	MINOR FURN/EQUIP	65.24 *
657758	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	HAZMAT REMOVAL	1,124.26 *
657759	ORANGE COUNTY CONSERVATION CORP	OTHER PROF SERV	14,415.75 *
657760	OCN,IND,WHJ	ADVERTISING	333.60 *
657761	ORANGE COUNTY RANGE STORE LLC	UNIFORMS	432.00
		SAFETY EQ/SUPPLIES	656.60
			1,088.60 *
657762	ORANGE COUNTY WELDING, INC.	REPAIRS-FURN/MACH/EQ	7,358.50 *
657763	PARKWOOD LANDSCAPE MAINTENANCE, INC.	OTHER PROF SERV	21,942.00 *
657764	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	103.00 *
657765	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,160.00 *
657766	PETDATA	OTHER PROF SERV	1,758.30 *
657767	PACIFIC4	WHSE INVENTORY	934.16 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657768	PAULUS ENGINEERING, INC.	WTR/SWR CONST CONTR	20,961.52 *
657769	PETTY CASH-COMMUNITY SERV	FaCT:PARENT ED 1 FaCT:YTH ENRCH REGISTRATION FEES FaCT:OFFICE EXP FaCT:PROGRAM EXP FaCT:CAC EXP FOOD BOTTLED WATER OTHER FOOD ITEMS MV GAS/DIESEL FUEL OTHER REC/CULT SUPP	32.83 42.78 25.00 30.12 65.29 13.13 55.11 38.86 188.98 20.00 81.48 593.58 *
657770	PETTY CASH - MUN SRVC CTR	MOTOR VEHICLE MAINT OTHER CONF/MTG EXP TUITION/TRAINING OTHER AGR SUPPLIES FOOD OTHER MAINT ITEMS OFFICE SUPPLIES/EXP GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES CELL PHONE/BEEPER	20.00 24.00 120.00 75.40 28.88 92.44 70.68 67.62 19.58 20.00 538.60 *
657771	POWER TRIP RENTALS, LLC	HEAVY EQUIP RENTAL	555.88 *
657772	QUEST SOLUTION, INC.	PAPER/ENVELOPES	133.77 *
657773	R.H.F. INC.	REPAIRS-FURN/MACH/EQ	425.00 *
657774	RADI'S CUSTOM UPHOLSTERY	MOTOR VEH PARTS	1,150.00 *
657775	REFLEX TRAFFIC SYSTEMS, INC.	OTHER PROF SERV	30,800.00 *
657776	REGAL CINEMEDIA C/O CBO FULFILLMENT	FREIGHT/CARTAGE ADMN/ENTRANCE FEE	10.00 1,800.00 1,810.00 *
657777	RESTAURANT WORLD	PIPES/APPURTENANCES	841.58 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657778	DATA TICKET, INC	OTHER PROF SERV	6,216.00 *
657779	*RUITENSCHILD, LES	EMPL COMPUTER PURCH	2,500.00 *
657780	SAXE-CLIFFORD, PH.D., SUSAN	MEDICAL SERVICES	900.00 *
657781	SIMPSON CHEVROLET OF GG	TAX REBATE	5,500.00 *
657782	SITEONE LANDSCAPE SUPPLY HLDING	WHSE INVENTORY	154.12 *
657783	SOUTHERN COUNTIES OIL COMPANY	MV GAS/DIESEL FUEL	24,582.07 *
657784	SPARKLETTTS	BOTTLED WATER	175.41 *
657785	STRICTLY TECHNOLOGY LLC	MONITORED EQUIP	3,881.23 *
657786	SUNBELT RENTALS	HEAVY EQUIP RENTAL	997.90 *
657787	TARGET SPECIALTY PRODUCTS, INC	OTHER MINOR TOOLS/EQ	170.22 *
657788	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	1,989.65 *
657789	TOYOTA OF GARDEN GROVE DBA TOYOTA PLACE	TAX REBATE	18,500.00 *
657790	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	3,680.44 *
657791	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	2,261.00 *
657792	HD SUPPLY FACILITIES MAINTENANCE LTD-USA BLUEBOOK	WHSE INVENTORY	489.12 *
657793	UNIFIRST CORP	LAUNDRY SERVICES	1,964.31 *
657794	VALLEY POWER SYSTEMS, INC. DEPT 34677	MOTOR VEH PARTS	193.51 *
657795	*VU, TUONG-VAN NGUYEN	TRAVEL ADVANCE	-198.00
		L/S/A TRANSPORTATION	60.00
		SUBSISTENCE	198.00
			60.00 *
657796	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	297.71 *
657797	GRAINGER	WHSE INVENTORY	1,959.61
		MOTOR VEH PARTS	999.70

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657798	WALLACE & ASSOC CONSULTING C/O GRAND VALLEY BANK	ENGINEERING SERVICES	2,959.31 *
657799	WALTERS WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	19,703.00 *
657800	CARL WARREN & COMPANY	SELF-INS ADMN	294.39 *
657801	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	9,288.00 *
657802	WAXIE SANITARY SUPPLY	WHSE INVENTORY	498.24 *
657803	UNITED WATER WORKS, INC.	WHSE INVENTORY	691.88 *
657804	FERGUSON ENTERPRISES, INC #1350	WHSE INVENTORY	4,827.20 *
657805	WEST YOST ASSOCIATES	PIPES/APPURTENANCES	207.83 *
657806	WESTERN EXTERMINATOR	OTHER PROF SERV	120,774.15 *
657807	*WHITNEY, CARL	MAINT-SERV CONTRACTS	327.00 *
657808	WILSON & HAMPTON PAINTING CONTRACTORS	TRAVEL ADVANCE	-198.00
657809	SIEMENS MOBILITY INC	I/S/A TRANSPORTATION	61.00
657810	SELF-INSURANCE PLANS DEPT OF INDUSTRIAL RELATIONS	SUBSISTENCE	198.00
657811	DTNTech MARKETING		61.00 *
657812	MIKE RAAHAUGES SHOOTING ENTERPRISES	OTHER BLD/EQ/ST SERV	8,250.00 *
657813	*DIAZ, GABRIELA	MAINT-SERV CONTRACTS	2,775.33 *
657814	GARDEN GROVE KIA	WORKERS COMP	193,172.06 *
657815	*DIBAJ, KAMYAR	PINS/MEMENTOS	138.95 *
657816		PISTOL RANGE RENTAL	144.48 *
657817		FaCT: YTH ENRCH	34.32
657818		FOOD	16.31
657819		OTHER REC/CULT SUPP	10.78
657820			61.41 *
657821		TAX REBATE	2,000.00 *
657822		DEP CARE REIMB	2,692.20 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657816	AGUINAGA GREEN	OTHER AGR SUPPLIES	685.12 *
657817	ANYSHIA CAMILLO	DEPOSIT REFUNDS	20.00 *
657818	AQUARIUM OF THE PACIFIC	ADMN/ENTRANCE FEE	658.25 *
657819	FACTORY MOTOR PARTS CO BIN 139107	MOTOR VEH PARTS	1,463.38 *
657820	TIM HOGAN GRAPHICS	OTHER PROF SERV	13,788.61 *
657821	CHARLES KING CO	MINOR FURN/EQUIP	39,115.20 *
657822	WESTERN WATER WORKS	WHSE INVENTORY	1,820.26 *
657823	HUNTINGTON BEACH DODGE	MOTOR VEH PARTS	232.72 *
657824	CHEMEX INDUSTRIES	MOTOR VEH PARTS	1,919.11
		JANITORIAL SUPPLIES	887.59
			2,806.70 *
657825	LIRECO	OTHER PROF SERV	720.00 *
657826	ENTERPRISE SECURITY INC	OTHER BLD/EQ/ST SERV	1,225.00 *
657827	CCUG COMPUTERIZED CLETS USERS GROUP	DUES/MEMBERSHIPS	125.00 *
657828	ADVANCED CAR CARE INC	TIRES/TUBES	132.78 *
657829	O'REILLY AUTO PARTS	MOTOR VEH PARTS	940.15 *
657830	*HANSEN, AARON	MED TRUST REIMB	162.99 *
657831	IMPERIAL SPRINKLER SUPPLY INC	WHSE INVENTORY	1,757.63 *
657832	NATURE'S GROWERS NURSERY	SEEDS/PLANTS	78.61 *
657833	TIN LOCKSMITH INC	REPAIRS-FURN/MACH/EQ	450.00
		MOTOR VEH PARTS	65.00
			515.00 *
657834	LEXISNEXIS RISK DATA MANAGEMENT INC 1008503	BOOKS/SUBS/CASSETTES	437.35 *
657835	OCSD FINANCIAL MNGNT DIV	SEWER FEES	111,560.06 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657836	*ROMBOUGH, JENNIFER	P. D. TRAINING DEP	25.00 *
657837	SOUTHWEST WEAR PARTS CO.	REPAIRS-FURN/MACH/EQ	7,982.78 *
657838	GARLIC & CHIVES	FOOD	900.00 *
657839	GMS AUTOGLASS	REPAIRS-FURN/MACH/EQ	315.83 *
657840	LITTLE SAIGON TET PARADE	OTHER CONF/MTG EXP REGISTRATION FEES	600.00 300.00 900.00 *
657841	*KOVACS, LEA	TRAVEL ADVANCE SUBSISTENCE LODGING OTHER CONF/MTG EXP	-236.00 216.00 60.00 20.00 60.00 *
657842	JEANNE K. DUNHAM LCSW	FACT:CMT SUPVSR	11,375.00 *
657843	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	1,127.17 *
657844	JOHNNY DAVID ALLEN JR. DBA JOHNNY ALLEN TENNIS ACADAMY	INSTRUCTOR SERVICES	1,030.68 *
657845	ARCTIC GLACIER U.S.A., INC	OTHER PROF SERV	15,819.86 *
657846	ISERI, ALEXANDER	VIDEO PRODUCTION EXP	1,057.50 *
657847	DEPARTMENT OF JUSTICE ACCOUNTING/CASHERING DEPT	LIFESCAN FEE-DOJ	1,282.00 *
657848	SUPPLY SOLUTIONS	WHSE INVENTORY	1,810.10 *
657849	YO-FIRE SUPPLIES	WHSE INVENTORY	9,332.06 *
657850	CAROLINA'S ITALIAN CUISINE RESTAURANT	FOOD	600.00 *
657851	MSC INDUSTRIAL SUPPLY CO. INC.	WHSE INVENTORY	240.71 *
657852	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	49,295.67 *
657853	DIVISION OF THE STATE ARCHITECT ATTN: SB 1186	TUITION/TRAINING	400.00 *
657854	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	4,168.92 *

PAGE TOTAL FOR "*" LINES = 107,723.28

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657855	ORANGE COUNTY CLERK RECORDER HALL OF FINANCE & RECORDS	FEE REFUND	50.00 *
657856	AT&T	TELEPHONE	140.00 *
657857	CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP	MOTOR VEHICLE REPL	28,936.25 *
657858	CORELOGIC SOLUTIONS, LLC ATTN: INFORMATION SOLUTIONS	SOFTWARE	394.50 *
657859	SOUTHERN COMPUTER WAREHOUSE	MAINT-SERV CONTRACTS	109.28
		OFFICE SUPPLIES/EXP	274.75
		MINOR FURN/EQUIP	688.45
			1,072.48 *
657860	ATG	TUITION/TRAINING	498.00 *
657861	INFOSEND, INC.	POSTAGE	5,592.84
		PRINTING	168.20
		OTHER PROF SERV	706.91
		PAPER/ENVELOPES	688.82
			7,156.77 *
657862	SAN DIEGO POLICE EQUIPMENT	GUNS/AMMUNITION	1,362.76 *
657863	AUTONATION FORD TUSTIN	REPAIRS-FURN/MACH/EQ	2,395.65
		MOTOR VEH PARTS	3,549.62
			5,945.27 *
657864	FIREMASTER DEPT. 1019	HARDWARE	104.65 *
657865	PSI	MOTOR VEH PARTS	563.03
		GEN PURPOSE TOOLS	60.89
			623.92 *
657866	CARTRAC	OTHER PROF SERV	2,083.00 *
657867	GG UNIFIED SCHOOL DISTRICT SEE VENDOR #29620	LAND/BLDG/ROOM RENT	599.55 *
657868	BLX GROUP LLC DEPT 34461	ARBITRAGE SERV	1,000.00 *
657869	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	NETWORKING SERVICES	1,129.32
		OTHER PROF SERV	8,354.00
			9,483.32 *

PAGE TOTAL FOR "*" LINES = 59,450.47

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657870	BILL'S SOUND & SECURITY	OTHER PROF SERV	713.00 *
657871	*PAYAN, CRISTINA	MED TRUST REIMB	239.98 *
657872	JTB SUPPLY CO INC	MAINT SUPP-TRAFF SIG	6,007.81 *
657873	NEWHOPE BUSINESS PARK	LAND/BLDG/ROOM RENT	21,726.00 *
657874	U S POSTAL SERVICE	POSTAGE	1,240.00 *
657875	*CAMARA, DANIEL	TRAVEL ADVANCE	-236.00
		L/S/A TRANSPORTATION	88.44
		SUBSISTENCE	216.00
		OTHER CONF/MTG EXP	20.00
			88.44 *
657876	*ALARCON, CLAUDIA	TRAVEL ADVANCE	-306.60
		OTHER CONF/MTG EXP	144.00
		TUITION/TRAINING	216.60
			54.00 *
657877	CMRTA C/O CITY OF EL SEGUNDO-AMEZCUA	DUES/MEMBERSHIPS	100.00 *
657878	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	420.00 *
657879	TPX COMMUNICATIONS CO	TELEPHONE	165.26
		NETWORK COMMUNICT	1,201.73
			1,366.99 *
657880	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	3,833.16 *
657881	DONNER, HELMUT	RENT SUBSIDY	2,245.00 *
W2705	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	8,352.90
		MUN CLAIMS BD PMT	1,649.53
			10,002.43 *
W2706	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	466,936.09 *

PAGE TOTAL FOR "*" LINES = 514,972.90

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 12/18/19

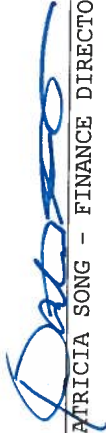
WARRANT

VENDOR

DESCRIPTION AMOUNT

FINAL TOTAL 1,982,180.01 *

DEMANDS #657676 - 657881 AND WIRES W2705 - W2706 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL DECEMBER 18, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF


PATRICIA SONG - FINANCE DIRECTOR

183817	CHARLES H LOFFLER	782.40	183818	TROY F BOWMAN	2386.41
183819	JUDITH A MOORE	1902.36	183820	DIANE BELAIR	1792.29
183821	JAKE P TRAN	291.04	183822	DARIEL TAPIA	186.05
183823	MICHAEL F ROCHA	2817.97	183824	ARTHUR J FLORES	2226.19
183825	EDWIN O THURMAN JR	637.25	183826	DEANNA M CHUMACERO	1194.29
183827	AARON D DINH	110.17	183828	STEVEN E GOMEZ	804.53
183829	ARNULFO GUZMAN JR	448.47	183830	EDOUARD T PHAN	336.28
183831	MYCHAELLA J SIEVE	153.16	183832	JACOB THAOSATIEN	291.74
183833	SAMANTHA B VARGAS	257.54	183834	DANIEL A ZEMBOWER	351.12
183835	RUDY A ROCHA	349.63	183836	WILLIAM ALLISON	4108.40
183837	O.C.E.A. GENERAL	2299.18	183838	O.C.E.A.	1113.59
183839	COMMUNITY HEALTH CHARITI (VOID)	45.00	183840	GARDEN GROVE POLICE ASSO	1610.00
D358055	TROY F BOWMAN	-2386.41	D358268	GEORGE S BRIETIGAM III	312.05
D358269	PHAT T BUI	27.95	D358270	STEVEN R JONES	175.66
D358271	STEPHANIE L KLOPFENSTEIN	117.30	D358272	DIEDRE THU HA NGUYEN	278.34
D358273	KIM B NGUYEN	279.85	D358274	JOHN R O'NEILL	297.25
D358275	PAMELA M HADDAD	1725.98	D358276	SHAWN S PARK	10054.37
D358277	SCOTT C STILES	7481.77	D358278	MARIA A STIPE	5261.88
D358279	MEENA YOO	2107.85	D358280	MARITZA PIZARRO	1681.69
D358281	AMANDA M POLLOCK	1554.34	D358282	TERESA L POMEROY	3152.63
D358283	LIZABETH C VASQUEZ	1941.83	D358284	VERONICA AVILA	1958.90
D358285	JEFFREY P DAVIS	3259.94	D358286	BRITTANI L JOHNSON	614.61
D358287	NOELLE N KIM	1927.80	D358288	MISSY M MENDOZA	570.61
D358289	MARIE L MORAN	2473.31	D358290	ANA E PULIDO	3476.08
D358291	KRISTY H THAI	2242.59	D358292	SHAUNA J CARRENO	2083.49
D358293	VY D HO	1510.00	D358294	DANNY HUYNH	4426.97
D358295	VILMA C KLOESS	2266.19	D358296	IVY LE	1150.57
D358297	TAMMY LE	1307.24	D358298	LINDA MIDDENDORF	2284.42
D358299	MARIA A NAVARRO	2293.59	D358300	PHUONG VIEN T NGUYEN	2062.60
D358301	QUANG NGUYEN	2445.94	D358302	TINA T NGUYEN	2157.02
D358303	THYANA T PHI	2378.22	D358304	MARIA RAMOS	2209.24
D358305	TANYA L TO	1459.40	D358306	CUONG K TRAN	2086.07
D358307	ELAINE TRUONG	1572.17	D358308	THANH-NGUYEN VO	1548.20
D358309	SYLVIA GARCIA	2201.82	D358310	YUAN SONG	4378.54
D358311	KAREN M HARRIS	2749.06	D358312	CHRISTI C MENDOZA	938.16
D358313	TREVOR G SMOUSE	2125.16	D358314	JANET J CHUNG	2561.16
D358315	ANN C EIFERT	3021.40	D358316	MARGARITA A ABOLA	1771.91
D358317	MARY ANN M ALCANCIA	2627.82	D358318	MARISA ATIN RAMOS	1792.25
D358319	ROBERT W MAY	1154.69	D358320	SHAWNA A MCDONOUGH	1428.04
D358321	HEIDI Y MUNOZ	3035.76	D358322	SELAMAWIT NIGAITU	1695.42
D358323	LIGIA ANDREI	1602.70	D358324	ARIANA B BAUTISTA	1578.20
D358325	KAREN J BROWN	1067.55	D358326	CORINNE L HOFFMAN	2246.92
D358327	JEFF N KURAMOTO	4022.67	D358328	CHELSEA E LUKAS	1554.65
D358329	EDWARD E MARVIN JR	1735.25	D358330	ANGELA M MENDEZ	1707.65
D358331	JENNIFER L PETERSON	1806.31	D358332	ANH PHAM	1659.57
D358333	EVA RAMIREZ	1922.11	D358334	ALEXIS B ROMERO	1824.53
D358335	JALME F CHAVEZ	1505.46	D358336	GARY F HERNANDEZ	1631.13
D358337	NEAL M MANALANSAN	1640.16	D358338	DANIEL J SANCHEZ	1647.81

**** PAGE TOTAL = 172958.42

D358339	SANDRA E SEGAWA	3398.43	D358340	ALANA R CHENG	2351.95
D358341	PAUL GUERRERO	2685.54	D358342	LISA L KIM	4555.96
D358343	JULIE A ASHLEIGH	1876.34	D358344	MICHAEL G AUSTIN	2513.68
D358345	RITA M CRAMER	2175.34	D358346	CHRISTOPHER J CRANDALL	2573.27
D358347	BRYSON T DAHLHEIMER	2026.27	D358348	DAVID A DENT	3919.91
D358349	TODD C HARTWIG	2574.41	D358350	RALPH V HERNANDEZ	2238.45
D358351	AARON J HODSON	2244.36	D358352	DONALD E LUCAS	2773.40
D358353	SVETLANA MOURE	2087.19	D358354	PHU T NGUYEN	3592.09
D358355	LORENA J QUILLA-SOULES	2675.41	D358356	PEDRO ROQUE	2240.71
D358357	MARCO A VALADEZ	451.73	D358358	CHRISTOPHER CHUNG	2594.40
D358359	PRIT J KASKLA	1824.52	D358360	HUONG Q LY	1842.86
D358361	LEE W MARINO	3799.21	D358362	MARIA L MEDRANO	2126.98
D358363	MARIA C PARRA	3525.48	D358364	GREG BLODGETT	2880.75
D358365	MONICA COVARRUBIAS	2916.17	D358366	GRACE E LEE	4266.06
D358367	AMEENAH ABU-HAMDIYYAH	1656.50	D358368	ROY N ROBBINS	2807.40
D358369	TIMOTHY E THRONE	2199.65	D358370	ALLISON D WILSON	1690.36
D358371	MICHAEL C BOS	2030.16	D358372	DANIEL J CANDELARIA	4077.54
D358373	VINCENT L DE LA ROSA	2278.65	D358374	KAMYAR DIBAJ	1121.71
D358375	ALICIA M HOFER	1688.99	D358376	NICOLAS C HSIEH	3009.15
D358377	ROSEMARIE JACOT	1973.12	D358378	SHAN L LEWIS	7013.60
D358379	NAVIN B MARU	3459.73	D358380	JUAN C NAVARRO	2252.52
D358381	MICHAEL F SANTOS	2902.29	D358382	MARK P UPHUS	3510.68
D358383	JOSE A VASQUEZ	2563.28	D358384	ANA G VERGARA NEAL	2394.90
D358385	DAI C VU	3879.58	D358386	KHANG L VU	2617.38
D358387	CHRISTOPHER L ALLEN	2210.17	D358388	JOSHUA J ARIONUS	1887.26
D358389	ALEJANDRO BANUELOS	1430.09	D358390	JAN BERGER	3402.13
D358391	ROBERT P BERMUDEZ	686.30	D358392	TIM P CANNON	4192.16
D358393	CARINA M DAN	1989.29	D358394	RYAN H DAVIS	1510.82
D358395	KATHLEEN N DELFIN	1012.49	D358396	RONALD W DIEMERT	2824.10
D358397	CHRIS N ESCOBAR	2421.39	D358398	JEREMY J GLENN	1319.17
D358399	ALEJANDRO GONZALEZ	3377.57	D358400	MICHAEL J GRAY	3028.19
D358401	LARRY GRIFFIN	2528.04	D358402	ROBERT A HAENDIGES	3412.86
D358403	RYAN S HART	2560.34	D358404	EDWARD A HUY	6462.62
D358405	VIDAL JIMENEZ	2558.26	D358406	LIYAN JIN	2570.89
D358407	SAMUEL K KIM	3603.93	D358408	AMANDA LE LAI	336.07
D358409	REBECCA PIK KWAN LI	3586.66	D358410	DAVID MA'AE	3414.39
D358411	TYLER MEISLAHN	1883.49	D358412	JESSE K MONTGOMERY	2086.26
D358413	JUSTIN M MORRIS	1276.40	D358414	STEVEN J MOYA JR	2120.68
D358415	BASIL G MURAD	4877.66	D358416	KIRK L NATLAND	1239.75
D358417	DUC TRUNG NGUYEN	2456.44	D358418	CORNELIU NICOLAE	2681.39
D358419	ANDREW I ORNELAS	1900.21	D358420	DAVID A ORTEGA	4803.88
D358421	CELESTINO J PASILLAS	2642.62	D358422	WILLIAM F PEARSON	2812.50
D358423	JESSICA J POLIDORI	3037.01	D358424	CHRISTOPHER B PRUDHOMME	1508.73
D358425	ESTEBAN H RODRIGUEZ	1912.21	D358426	LES A RUITENSCHILD	606.78
D358427	JONATHAN RUIZ	2364.58	D358428	ALEXIS SANTOS	1039.76
D358429	ADRIAN M SARMIENTO	2435.05	D358430	ALBERT TALAMANTES JR	2253.45
D358431	MINH K TRAN	2794.43	D358432	ALEJANDRO VALENZUELA JR	1239.52
D358433	ALEJANDRO N VALENZUELA	2153.40	D358434	RONALD J WOLLAND	1296.74

D358435	VICTOR K YERGENSEN	3681.21	D358436	ALICE K FREGOSO	1865.86
D358437	ALICIA R GARCIA	682.60	D358438	RAQUEL K MANSON	2564.06
D358439	WILLIAM E MURRAY JR	6056.59	D358440	EMILY H TRIMBLE	1953.80
D358441	ALFRED J AGUIRRE	2751.93	D358442	EDWARD D AMBRIZ GARCIA	596.89
D358443	RODOLPHO M BECERRA	3280.90	D358444	RAYMOND A BUCHLER	1187.15
D358445	EDGAR A CANO	1807.74	D358446	ALBERT J CARRISOZA	2218.74
D358447	GABRIELA R CONTRERAS	3758.21	D358448	JULIE T COTTON	1611.02
D358449	DANIEL A DEL ROSARIO	611.88	D358450	DOROTHY L DUATA	628.82
D358451	ERIC M ESPINOZA	1625.55	D358452	ALBERT R EURS II	2432.04
D358453	ROBERT J FRANCO	368.11	D358454	MAURICIO S GARCIA	2393.22
D358455	CASEY G GIROUARD	1507.38	D358456	HERMILO HERNANDEZ	1578.66
D358457	DARNELL D JERRY	728.81	D358458	BRENT KAYLOR	2351.14
D358459	MARK W LADNEY	2634.53	D358460	RAUL LEYVA	1927.53
D358461	ANTONIO R MARTIN	2082.70	D358462	DIEGO A MEJIA	1776.70
D358463	RIGOBERTO MENDEZ	499.15	D358464	STEVEN T ORTIZ	2246.71
D358465	PHILLIP Q PHAM	513.80	D358466	RICHARD L PINKSTON	2268.39
D358467	JOSE J ROMAN	660.69	D358468	ALEXIS P TARIN	2017.34
D358469	STEVE J TAUANU'U	3967.04	D358470	SUSAN VITALI	1169.78
D358471	STEPHANIE A WASINGER	388.26	D358472	IOAN ANDREI	959.31
D358473	SYLVESTER A BABINSKI IV	1749.67	D358474	DONEISHA L BELL	594.05
D358475	JEFFREY G CANTRELL	2315.47	D358476	JAMES CUNNINGHAM	4126.71
D358477	JULIA ESPINOZA	1199.11	D358478	CECELIA A FERNANDEZ	1168.73
D358479	CONRAD A FERNANDEZ	1013.87	D358480	DIANA GOMEZ	1003.67
D358481	JORGE GONZALEZ	1125.99	D358482	MICHAEL R GREENE	2364.64
D358483	GLORIA A HARO	1147.73	D358484	ERIC W JOHNSON	1122.90
D358485	LEONEL A LAMAS	786.66	D358486	KHUONG NGUYEN	1202.37
D358487	DELFRADO C REYES	1181.94	D358488	RAFAEL ROBLES	1523.11
D358489	ADRIANNA M RODRIGUEZ	697.14	D358490	RODERICK THURMAN	1624.46
D358491	EVARISTO VERA	1729.98	D358492	RICHARD L WILLIAMS	2966.53
D358493	ANSELMO AGUIRRE	1874.18	D358494	DOMINIC CAMERA	686.92
D358495	PHILLIP J CARTER	2434.38	D358496	RICK L DUVAL	2270.34
D358497	AARON R HANSEN	1746.68	D358498	HUY HOA HUYNH	814.38
D358499	MATTHEW D ILFELD	1173.60	D358500	BRYAN D KWIATKOWSKI	1477.57
D358501	ALFREDO MARTINEZ	1377.67	D358502	DANIEL C MOSS	1274.73
D358503	ROLANDO QUIROZ	1686.19	D358504	TODD R REED	1814.26
D358505	WILLIAM A SOTO	439.03	D358506	LUIS A TAPIA	2995.78
D358507	MICHAEL W THOMPSON	2697.68	D358508	JOSEPH E TRUJILLO	653.19
D358509	WILLIAM J WHITE	1979.14	D358510	JESSE GUZMAN	1966.71
D358511	MARK M KHALIL	1835.27	D358512	BRETT A MEISLAHN	2185.30
D358513	DOUGLAS A MOORE	1993.33	D358514	ANDREW J MORELAND	566.27
D358515	AUSTIN H POWELL	2264.70	D358516	MELVIN P REED	1516.84
D358517	STEPHEN D SUDDUTH	1239.86	D358518	TIMOTHY WALLINGFORD	2193.13
D358519	SOUHELIA K GOUNTOUMA	1975.53	D358520	ALBERT J HOLMON III	3300.16
D358521	VICTOR T BLAS	3320.81	D358522	FRANK X DE LA ROSA	4589.18
D358523	JOSE GOMEZ	3144.07	D358524	MICHAEL V GUERRERO	2022.06
D358525	BRENT W HAYES	3273.05	D358526	FRANK D HOWENSTEIN	3681.73
D358527	ALLEN G KIRZHNER	3496.10	D358528	BRANDON S NUNES	2417.07
D358529	STEPHEN PORRAS	3914.56	D358530	JESSE VIRAMONTES	2930.98

*** PAGE TOTAL = 183221.40

D358531	JOHN ZAVALA	3724.81	D358532	KAETLYN L AGATEP	69.40
D358533	YOLANDA A ALVARADO	109.50	D358534	STEPHANIE AMBRIZ	517.90
D358535	JOSELYN D AVALOS	312.35	D358536	REBECCA J BAILOR	291.74
D358537	JOSUE BARREIRO MENDOZA	1311.87	D358538	DYLAN J BOGGAN	165.26
D358539	RACHEL M CAMARENA	1919.41	D358540	RENE CAMARENA	1711.16
D358541	VICTORIA M CASILLAS	1786.53	D358542	CARLOS-DAVID G CAZARES	86.68
D358543	RACHAEL M CHOATE	572.25	D358544	AMANDA D CROSS	1682.06
D358545	GISELL L CRUZ	1430.80	D358546	KENNETH E CUMMINGS	845.65
D358547	MARLY DELGADO CHAVEZ	503.40	D358548	GABRIELA DIAZ	742.59
D358549	GRISELL V EVERASTICO	121.09	D358550	MARK C FREEMAN	2818.96
D358551	JARED D GARCIA	351.12	D358552	VANESSA L GARCIA	132.20
D358553	JACOB R GRANT	2531.97	D358554	LAUREN E HULL	554.71
D358555	KALYSTA N LOPEZ	203.81	D358556	MARISSA D LOPEZ	60.60
D358557	ELAINE M MA'AE	3085.17	D358558	JOHANA L MALDONADO	448.13
D358559	LORENA OCHOA MCINTYRE	1752.80	D358560	JESUS MEDINA	1697.80
D358561	JUAN MEDINA	2029.29	D358562	JOHN A MONTANCHEZ	4441.09
D358563	KIRSTEN K NAKAISHI	896.92	D358564	GINA D NECCO	396.31
D358565	JACOB J NEELY	449.78	D358566	NOEL N NICHOLAS	966.68
D358567	JENNIFER GODDARD NYE	2450.75	D358568	GABRIELA O'CADIZ-HERNAND	2882.45
D358569	NANCY A OCAMPO	329.35	D358570	STEPHANIE ORTIZ	375.88
D358571	CHRISTIAN PANGAN	507.54	D358572	EMILY PATINO MARQUEZ	85.93
D358573	JANET E PELAYO	3203.13	D358574	JESUS PEREZ	255.67
D358575	ALEXA PRADO	486.04	D358576	SHADY S PUAILOA	554.59
D358577	SUGEIRY REYNOSO	2442.78	D358578	MARINA Y ROMERO	1859.27
D358579	MARIA D ROSALES	579.10	D358580	TANYA ROSAS	249.48
D358581	DIANA SALDIVAR	489.33	D358582	RICARDO SALDIVAR	624.38
D358583	DANA MARIE SAUCEDO	2106.52	D358584	EMERON J SCHLUMPBERGER	959.79
D358585	KENNETH P TRAVIS III	451.70	D358586	CLAUDIA VALDIVIA	4110.09
D358587	JEFFREY VAN SICKLE	2130.45	D358588	DAISY O VENCES	152.27
D358589	JOSHUA VENCES	301.63	D358590	PAUL E VICTORIA	1266.64
D358591	JACOB D VIRAMONTES	567.79	D358592	JANICE PHUONG VU	89.13
D358593	TIFFANY D VU	121.19	D358594	DAVID M WILMES	445.49
D358595	MORRIS B SPELLL	3817.45	D358596	GRANT A NOBLE	1702.89
D358597	THOMAS R DARE	5248.86	D358598	CAROLE A KANEGAE	2523.53
D358599	VINCENTE J VAICARO	13460.08	D358600	KRISTEN A BACKOURIS	1558.96
D358601	SHARON S BAEK	1813.73	D358602	RAY E BEX	3700.30
D358603	GENA M BOWEN	1604.66	D358604	JESENIA CAMPOS	1891.92
D358605	AMIR A EL-FARRA	3882.22	D358606	HELENA ELSOUSOU	2209.12
D358607	PATRICK E GILDEA	4334.95	D358608	AI KELLY HUYNH	1933.12
D358609	KEIRA LONG	1810.28	D358610	JOHN E REYNOLDS	5830.10
D358611	ASHLEY C ROJAS	1542.17	D358612	REYNA ROSALES	1729.60
D358613	MICHAEL J VISCOMI	4970.05	D358614	GIOVANNI ACOSTA	8155.84
D358615	PEDRO R ARELLANO	3369.09	D358616	TIMOTHY R ASHBAUGH	2582.05
D358617	ALFREDO R AVALOS	4285.54	D358618	COLLIN E BAKER	7404.11
D358619	RENE BARRAZA	3895.94	D358620	BEAU A BERENGER	3416.85
D358621	RYAN S BERLETH	2344.75	D358622	SUMMER A BOGUE	2585.80
D358623	RENZO CHUMBE	6856.47	D358624	GARY L COULTER	2729.58
D358625	CHARLIE DANIELEY III	1364.39	D358626	ISAAC DAVILA	7544.96

**** PAGE TOTAL = 192899.51

D358627	BROC D DUDLEY	2199.17	D358628	STEPHEN C ESTILLO	11890.27
D358629	JESUS FAJARDO	7507.90	D358630	HECTOR FERREIRA JR	2436.53
D358631	KARI A FLOOD	2791.83	D358632	ROBERT D FRESENIUS	6949.99
D358633	JASON S FULTON	2426.54	D358634	JOSEPH P GROSS JR	4412.15
D358635	TRAVIS J HADDEN	7785.39	D358636	TROY HALLER	3872.91
D358637	JASON A HOWARD	3133.71	D358638	KIRK P HURLEY	7937.07
D358639	NICKOLAS K JENSEN	13129.59	D358640	VICTORIA A JORDAN	2633.37
D358641	EDWARD K KIM	7951.28	D358642	TIMOTHY P KOVACS	4030.72
D358643	MICHAEL J LANG	2630.88	D358644	MARK A LORD	3525.28
D358645	JORGE L MAZON	2608.42	D358646	BRYAN J MEERS	3192.71
D358647	JEREMY N MORSE	8765.90	D358648	MITCHEL S MOSSER	2701.12
D358649	AARON S NELSON	4692.31	D358650	JASON S PERKINS	3832.75
D358651	PHILLIP H PHAM	5133.29	D358652	COREY T POLOPEK	4425.62
D358653	SINDY RAMIREZ OROZCO	6458.26	D358654	JOHN E RANEY	3175.64
D358655	THOMAS S REED	2367.31	D358656	DANIELLE E RIEDL	2327.04
D358657	AARON T SHIPLEY	11787.81	D358658	SHAYLEN L SIMONS	2309.25
D358659	EDGAR VALENCIA	3245.66	D358660	ROYCE C WIMMER	4110.15
D358661	SARAH A WRIGHT	4626.00	D358662	COLE A YNIGUEZ	2959.03
D358663	MARCOS R ALAMILLO	2895.25	D358664	RICHARD A ALVAREZ-BROWN	11062.13
D358665	BOBBY B ANDERSON	2860.65	D358666	JOHN F BANKSON	9951.81
D358667	JOSHUA K BEHZAD	1922.39	D358668	EVAN S BERESFORD	2781.21
D358669	TROY F BOWMAN	3180.70	D358670	JEFFREY A BROWN	17823.01
D358671	JOHN CASACCIA II	3758.17	D358672	JUAN C CENTENO	3184.50
D358673	JEROME L CHEATHAM	2767.46	D358674	HAN J CHO	4232.15
D358675	BRIAN M CLASBY JR	6618.94	D358676	JULIO C CORTEZ	4336.75
D358677	JUAN L DELGADO JR	3568.22	D358678	KEVIN DINH	19966.06
D358679	OTTO J ESCALANTE	4462.40	D358680	JOSHUA N ESCOBEDO	5729.83
D358681	MICHELLE N ESTRADA-MONSA	4462.40	D358682	GEORGE R FIGUEREDO	1386.67
D358683	BRIAN C GIRGENTI	2358.42	D358684	SEAN M GLEASON	2326.70
D358685	KYLE N HALEY	2961.17	D358686	EFRAIN A JIMENEZ JR	2379.11
D358687	CODY M JOHNSON	1979.73	D358688	ROBERT J KIVLER	1816.93
D358689	ARION J KNIGHT	14674.14	D358690	PETER M KUNKEL	3171.92
D358691	RAFAEL M LEE	2869.91	D358692	ERICK LEYVA	4101.93
D358693	RAFAEL LOERA JR	533.71	D358694	JESSE A LUCATERO	2554.50
D358695	ROBERTO MACHUCA	2343.89	D358696	TAYLOR A MACY	17329.24
D358697	GIANLUCA F MANIACI	2111.26	D358698	NATHAN D MORTON	3177.68
D358699	PATRICK W MURPHY	1872.27	D358700	PATRICK J MUSCHETTO	11912.39
D358701	JEFFREY C NGUYEN	2053.65	D358702	JOSHUA T OLIVO	22453.47
D358703	STEVEN TRUJILLO ORTIZ	9498.99	D358704	OMAR F PEREZ	2247.29
D358705	LUIS A QUIROZ	2841.80	D358706	DANIEL RODRIGUEZ	2415.45
D358707	ERIC T RUZIECKI	1979.73	D358708	SEAN M SALAZAR	2695.56
D358709	ROBERT M STEPHENSON III	3181.96	D358710	JOHN J YERGLER	8320.52
D358711	PAUL W ASHBY	3657.18	D358712	RYAN V BUSTILLOS	8156.35
D358713	THOMAS A CAPPS	15601.29	D358714	MICHAEL K ELHAMI	4101.64
D358715	AUSTIN C LAVERTY	19525.83	D358716	DANNY J MIHALIK	4998.70
D358717	JASON M MURO	4284.45	D358718	RON A REYES	15061.35
D358719	ROCKY F RUBALCABA	5306.87	D358720	LINO G SANTANA	7068.40
D358721	CHRISTOPHER M EARLE	3900.81	D358722	BENJAMIN M ELIZONDO	2952.41
		9631.66			

**** PAGE TOTAL = 530861.41

D358723	KRISTOFER D KELLEY	5506.06	D358724	NICHOLAS A LAZENBY	7115.25
D358725	CHARLES H LOFTLER	3229.36	D358726	BRADLEY A LOWEN	18018.36
D358727	LUIS F RAMIREZ	3085.62	D358728	RYAN R RICHMOND	1776.99
D358729	GAREY D STAAL	7362.71	D358730	AARON J COOPMAN	3563.91
D358731	MICHAEL E GERDIN	7829.82	D358732	DONALD J HUTCHINS	12351.59
D358733	JASON L JOHNSON	15088.28	D358734	RYAN M LUX	3387.34
D358735	RAUL MURILLO JR	4461.97	D358736	COURTNEY P ALLISON	2685.90
D358737	LISA A BELTHIUS	256.76	D358738	ADAM B COUGHRAN	22.09
D358739	CHRISTOPHER C DOVEAS	208.55	D358740	DANIEL S EDWARDS	621.56
D358741	EDUARDO C LEIVA	4365.12	D358742	JOHN O OJEISEKHOBIA	320.95
D358743	CARL J WHITNEY	5009.70	D358744	ANDREW N BUI	407.24
D358745	TANNER C DE PADUA	275.23	D358746	JOSEPH A GARCIA	452.84
D358747	SERGIO J JIMENEZ TAVAREZ	504.68	D358748	KENTON TRAN	398.84
D358749	CALEB I VAUGHN	485.49	D358750	TYLER D VU	404.26
D358751	FRANCISCO AVALOS JR	1770.64	D358752	KAREN D BRAME	4260.96
D358753	KENNETH L CHISM	1963.80	D358754	DARRYL B CORTEZ JR.	1730.12
D358755	PAUL E DANIELSON	1002.36	D358756	TAYLOR M DUARTE	1728.24
D358757	ANDREW N EARP	1870.36	D358758	KORY C FERRIN	3584.48
D358759	JAMES D FISCHER	1186.94	D358760	VICTORIA M FOSTER	5675.40
D358761	THI A HUYNH	10385.61	D358762	CHAD B KIM	1845.91
D358763	KENNETH E MERRILL	522.68	D358764	MICHAEL A MOSER	1690.26
D358765	EMMANUEL PEREZ	1513.73	D358766	DOUGLAS A PLUARD	3567.33
D358767	JOSEPH A T PURSLEY	1941.66	D358768	ALFREDO SALGADO JR.	1728.24
D358769	CHARLES W STARNES	4008.40	D358770	SAMUEL K TOMA	1730.12
D358771	DON Q TRAN	1728.24	D358772	TUONG-VAN NGUYEN VU	2170.67
D358773	RICHARD O BURILLO	3977.68	D358774	FLOR DE LIS ELIZONDO	1229.77
D358775	PATRICIA C FLINN	2484.97	D358776	RAQUEL D MATA	1172.52
D358777	REBECCA S MEEKS	2643.27	D358778	JONATHAN B WAINWRIGHT	3506.94
D358779	DAVID C YOUNG	4395.28	D358780	MARIA A ALCARAZ	1850.41
D358781	MARIA S ATWOOD	1495.35	D358782	BRITTANEE N BRANTNER	1606.87
D358783	CARISSA L BRUNICK	1470.46	D358784	TAMMY L CHAURAN-HAIRGROV	1685.25
D358785	RUSSELL B DRISCOLL	2178.70	D358786	VERONICA FRUTOS	1135.49
D358787	DAVID L GEORGE	2250.85	D358788	PINKY C HINGCO	2167.32
D358789	DANNY G JUAREZ	1446.06	D358790	SHELBY KEULLIAN	2153.25
D358791	ALLYSON T LE	1841.79	D358792	ANGELA LEDESMA	2386.27
D358793	LINDALINH THU LY	1307.90	D358794	MARIA C MCFARLANE	1992.37
D358795	DAWN M MONTOYA	1384.20	D358796	TRINA T NGUYEN	2347.57
D358797	DEBRA J NICHOLS	2065.46	D358798	JENNIFER V ROMBOUGH	2224.46
D358799	KIMBRA S VELLANOWETH	1929.15	D358800	CHRYSYDAL L WEYKER	1974.08
D358801	DUO XU	725.75	D358802	SHANNON M VELENSKY	1716.99
D358803	JENNIFER A DIX	2474.24	D358804	KATHERINE M FRANCISCO	1831.19
D358805	AMANDA B GARNER	2178.60	D358806	ARCHIE GUZMAN	7957.51
D358807	LAUREN M LADD	2135.89	D358808	ROBERT D LUX	2627.93
D358809	MELISSA MENDOZA-CAMPOS	3686.42	D358810	BRANDY J PARK	6866.77
D358811	CRISTINA V PAYAN	3885.96	D358812	JENNIFER M RODRIGUEZ	2635.08
D358813	TANYA L SAMOFF	2408.28	D358814	SUSAN A I SEYMOUR	2739.10
D358815	NICOLE D SHORROW	2237.33	D358816	DANNY J SOSEBEE	106.06
D358817	MARSHA D SPELLMAN	2498.68	D358818	SPENCER T TRAN	2110.32

*** PAGE TOTAL = 275928.41

D358819	SANTA WARDLE	1294.47	D358820	CHERYL L WHITNEY	2370.21
D358821	CLAUDIA ALARCON	2990.82	D358822	DANIEL A CAMARA	3248.44
D358823	BRIAN D DALTON	2057.93	D358824	NICHOLAS A DE ALMEIDA LO	3775.16
D358825	RICHARD E DESBIENS	1700.06	D358826	JAMES D FRANKS	3337.64
D358827	PETE GARCIA	5200.02	D358828	ROBERT J GIFFORD	5552.29
D358829	STEVEN H HEINE	1749.16	D358830	JOSE D HERRERA	6493.87
D358831	WILLIAM T HOLLOWAY	3295.06	D358832	MICHAEL J JENSEN	3747.20
D358833	GERALD F JORDAN	4802.11	D358834	PATRICK R JULIENNE	10052.33
D358835	JOSEPH L KOLANO	5038.98	D358836	LEA K KOVACS	4154.45
D358837	DEREK M LINK	3050.38	D358838	DAVID LOPEZ	2561.47
D358839	STEVEN W LUKAS	1504.53	D358840	MATTHEW P MARCHAND	7333.62
D358841	MARIO MARTINEZ JR	10162.05	D358842	ADAM C NIKOLIC	3887.98
D358843	LUIS A PAYAN	4391.73	D358844	TERRA M RAMIREZ	15042.13
D358845	CHRISTIN E ROGERS	2619.97	D358846	CHRISTOPHER M SHELGREN	2401.09
D358847	BRIAN T STROUD	4071.62	D358848	PAUL M TESSIER	17427.75
D358849	DENNIS WARDLE	19634.59	D358850	ADAM D ZMIJA	3929.59
D358851	RONALD A DOSCHER	1120.25	D358852	ERIC A QUINTERO	2191.63
D358853	JANNA K BRADLEY	2465.80	D358854	MARY C CERDA	1999.11
D358855	BRANDI M HART	619.06	D358856	LIANE Y KWAN	3212.43
D358857	JANY H LEE	3536.06	D358858	ZENIA M LOPEZ	2068.46
D358859	SHERRILL A MEAD	2186.58	D358860	STEPHANIE E RICHARDS	1835.96
D358861	CAITLYN M STEPHENSON	1786.56	D358862	LAURA J STOVER	5320.86
D358863	ANNA L GOLD	1695.12	D358864	KATRENA J SCHULZE	849.30
D358865	MATTHEW T SWANSON	1702.37	D358866	ANTHONY VALENZUELA	1425.66
D358867	CANDY G WILDER	1953.56	D358868	STEVEN F ANDREWS	2133.53
D358869	TERENCE S CHANG	2325.90	D358870	VERNA L ESPINOZA	1861.15
D358871	CESAR GALLO	2552.79	D358872	ERNIE E HINGCO	2070.00
D358873	GEOFFREY A KLOESS	3110.46	D358874	RACHOT MORAGRAAN	3530.62
D358875	NOEL J PROFFITT	3141.09	D358876	ANAND V RAO	4180.50
D358877	JOSEPH M SCHWARTZ	2737.82	D358878	ROD T VICTORIA	2060.11
D358879	TERREL KEITH WINSTON	3467.41	D358880	POLICE ASSN	16003.28
D358881	SO CAL CU	47080.00	D358882	SOUTHLAND CU	11276.94
W2654	GREAT WEST LIFE 457 #340	92838.34	W2655	GREAT WEST LIFE OBRA#340	2549.69
W2656	INTERNAL REVENUE SERVICE	408511.17	W2657	EMPLOYMENT DEVELOPMENT D	139182.04

**** PAGE TOTAL = 955460.31

TOTAL CHECK PAYMENTS	24	26,495.06
TOTAL DIRECT DEPOSITS	616	1,887,359.35
TOTAL WIRE PAYMENTS	4	643,081.24
GRAND TOTAL PAYMENTS	644	2,556,935.65

Checks #183817 thru #183840, and Direct Deposits #D358055 thru #D358882, and wire #W2654 thru #W2657 presented in the Payroll Register submitted to the Garden Grove City Council 14 JAN 2020, have been audited for accuracy and funds are available for payment thereof.



 PATRICIA SONG - FINANCE DIRECTOR

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657882	606 SOUTH 6TH ST ASSOCIATES LP DBA FRANCISCAN GARDEN APTS	RENT SUBSIDY	16,870.00 *
657883	ADAMS, WILLIAM	RENT SUBSIDY	1,049.00 *
657884	ALISO VIEJO 621, LP	RENT SUBSIDY	2,245.00 *
657885	ANAHEIM REVITALIZATION II PART	RENT SUBSIDY	1,813.00 *
657886	ANAHEIM REVITALIZATION IV PARTNERS, LP	RENT SUBSIDY	898.00 *
657887	ANAHEIM REVITALIZATION PARTNERS III L.P	RENT SUBSIDY	341.00 *
657888	BAHIA VILLAGE MOBILEHOME PARK	RENT SUBSIDY	814.00 *
657889	BRIDGE WF CRYSTAL VIEW AGP LLC	RENT SUBSIDY	3,471.00 *
657890	BUI JR, RICHARD	RENT SUBSIDY	3,285.00 *
657891	BUI JR, RICHARD	RENT SUBSIDY	506.00 *
657892	BUI, JIMMY QUOC	RENT SUBSIDY	4,020.00 *
657893	BUI, LAN HUYNH NGOC	RENT SUBSIDY	822.00 *
657894	BUI, PHAT	RENT SUBSIDY	2,000.00 *
657895	BUI, SON MINH	RENT SUBSIDY	1,186.00 *
657896	BUI, TAM	RENT SUBSIDY	1,491.00 *
657897	BUI, TAN H.	RENT SUBSIDY	1,136.00 *
657898	BUI, TINH TIEN	RENT SUBSIDY	1,268.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657899	CALKINS, RONALD	RENT SUBSIDY	1,243.00 *
657900	CHAMBERLAIN, DAVID T.	RENT SUBSIDY	1,001.00 *
657901	CHANTECLAIR APTS	RENT SUBSIDY	1,062.00 *
657902	CHEN, DAVID	RENT SUBSIDY	785.00 *
657903	CHOI, JOON	RENT SUBSIDY	4,873.00 *
657904	CHRISTMAN, ROBERT	RENT SUBSIDY	1,822.00 *
657905	CHU, MEI-LING	RENT SUBSIDY	388.00 *
657906	CLARY, KIM	RENT SUBSIDY	742.00 *
657907	CM 2080 NEW LLC	RENT SUBSIDY	1,596.00 *
657908	CMIF III CORONADO PALMS LLC	RENT SUBSIDY	1,279.00 *
657909	CONCEPCION, RODRIGO	RENT SUBSIDY	929.00 *
657910	CRESTWOOD ON 7, LLC	RENT SUBSIDY	3,132.00 *
657911	CROCKETT, JACK	RENT SUBSIDY	4,217.00 *
657912	CUNG, KHA T	RENT SUBSIDY	1,405.00 *
657913	DAISY VI ASSOCIATES LTD	RENT SUBSIDY	4,758.00 *
657914	DANG, STACY HOA TUOI	RENT SUBSIDY	1,748.00 *
657915	DINH, KIM-ANH T	RENT SUBSIDY	2,310.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657916	DO, DOMINIC HAU	RENT SUBSIDY	1,530.00 *
657917	DO, KIEN TRONG	RENT SUBSIDY	1,112.00 *
657918	DO, PHUONG V. & NGUYEN, NHI C.	RENT SUBSIDY	1,986.00 *
657919	DO, THO	RENT SUBSIDY	2,421.00 *
657920	DO, THUAN	RENT SUBSIDY	1,025.00 *
657921	DO, TIM	RENT SUBSIDY	2,043.00 *
657922	DOAN, DINH T	RENT SUBSIDY	1,347.00 *
657923	DONNER, HELMUT	RENT SUBSIDY	2,245.00 *
657924	DUONG, LAN	RENT SUBSIDY	1,299.00 *
657925	DUONG, CHI THI	RENT SUBSIDY	1,644.00 *
657926	EL CAMINO LU, LLC	RENT SUBSIDY	293.00 *
657927	ELDEN EAST APARTMENTS	RENT SUBSIDY	1,189.00 *
657928	EMERALD GARDENS APT	RENT SUBSIDY	776.00 *
657929	EUCLID PARK APTS	RENT SUBSIDY	1,316.00 *
657930	FULLWOOD, DALE A	RENT SUBSIDY	1,234.00 *
657931	GEORGIAN APTS	RENT SUBSIDY	1,089.00 *
657932	GIA VU, INC	RENT SUBSIDY	1,527.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657934	GROVE PARK LLC	RENT SUBSIDY	4,571.00 *
657935	HA, MANH MINH	RENT SUBSIDY	1,003.00 *
657936	HANSEN, RICHARD D	RENT SUBSIDY	1,189.00 *
657937	HARA, KULJIT	RENT SUBSIDY	972.00 *
657938	HARA, STEVE	RENT SUBSIDY	5,372.00 *
657939	HERMOSA VILLAGE PHASE I HOUSING PARTNERS, LP	RENT SUBSIDY	725.00 *
657940	HO, THOMAS P	RENT SUBSIDY	1,265.00 *
657941	HOANG, LIEN	RENT SUBSIDY	1,159.00 *
657942	HOANG, THINH	RENT SUBSIDY	3,339.00 *
657943	HOFFMAN, NICK	RENT SUBSIDY	2,017.00 *
657944	HUANG, CHONG WEI	RENT SUBSIDY	1,847.00 *
657945	HUYNH, NATALIE N	RENT SUBSIDY	2,382.00 *
657946	HUYNH, NGHIA TRUNG	RENT SUBSIDY	2,227.00 *
657947	HUYNH, TRANG	RENT SUBSIDY	3,310.00 *
657948	JEANNE JURADO TRUSTEE	RENT SUBSIDY	1,124.00 *
657949	JOHNSON, LINDA	RENT SUBSIDY	2,207.00 *
657950	JOMARC PROPERTIES LTD	RENT SUBSIDY	9,419.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657951	JOSEPH & KIM CORP.	RENT SUBSIDY	1,127.00 *
657952	KDF HERMOSA LP	RENT SUBSIDY	4,434.00 *
657953	KDF MALABAR LP	RENT SUBSIDY	32,044.00 *
657954	KDF SEA WIND LP	RENT SUBSIDY	972.00 *
657955	KINGMAN GARDENS CORPORATION	RENT SUBSIDY	1,154.00 *
657956	KLEIN, MARTIN	RENT SUBSIDY	752.00 *
657957	KOLSY, M I	RENT SUBSIDY	445.00 *
657958	KUNZMAN, WILLIAM	RENT SUBSIDY	1,275.00 *
657959	KWON, THOMAS	RENT SUBSIDY	3,035.00 *
657960	LAM, CAM THI T	RENT SUBSIDY	2,043.00 *
657961	LE FAMILY TRUST	RENT SUBSIDY	4,018.00 *
657962	LE, DON	RENT SUBSIDY	777.00 *
657963	LE, DONALD	RENT SUBSIDY	1,059.00 *
657964	LE, HUY	RENT SUBSIDY	2,269.00 *
657965	LE, NGHIA V	RENT SUBSIDY	2,191.00 *
657966	LE, TRACEY	RENT SUBSIDY	1,090.00 *
657967	LE, VIET Q.	RENT SUBSIDY	970.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657968	LE, YENHI	RENT SUBSIDY	1,195.00 *
657969	LE,BAO GIA	RENT SUBSIDY	2,491.00 *
657970	LE-MUNZER, HOABINH	RENT SUBSIDY	780.00 *
657971	LEONG, DOUG	RENT SUBSIDY	1,254.00 *
657972	LIAO, ALICE	RENT SUBSIDY	2,210.00 *
657973	LL PROPERTY LANDLORD, LLC	RENT SUBSIDY	1,240.00 *
657974	LUONG, BUI	RENT SUBSIDY	1,227.00 *
657975	MACDONALD, WILLIAM T	RENT SUBSIDY	2,230.00 *
657976	MAGIC LAMP MOBILE HOME PARK	RENT SUBSIDY	1,199.00 *
657977	MAH, LARRY	RENT SUBSIDY	997.00 *
657978	MAI, JENNIE THUY	RENT SUBSIDY	2,114.00 *
657979	MAI-NGUYEN, HANH T	RENT SUBSIDY	1,243.00 *
657980	MAMMEN, TERRY	RENT SUBSIDY	3,468.00 *
657981	MANNIL,SUPUNNEE	RENT SUBSIDY	2,361.00 *
657982	MAO, ZHIYAN	RENT SUBSIDY	2,320.00 *
657983	MIDWAY INTEREST LP	RENT SUBSIDY	2,271.00 *
657984	MIYAMOTO, JEAN	RENT SUBSIDY	376.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
657985	NGO, ANDREW	RENT SUBSIDY	1,326.00 *
657986	NGO, KIM	RENT SUBSIDY	836.00 *
657987	NGO, MARY	RENT SUBSIDY	5,284.00 *
657988	NGO, HOA KIM	RENT SUBSIDY	1,363.00 *
657989	NGUYEN'S FAMILY INVESTMENTS, LP	RENT SUBSIDY	4,797.00 *
657990	NGUYEN, BACH THI	RENT SUBSIDY	1,086.00 *
657991	NGUYEN, BICHLE T	RENT SUBSIDY	4,475.00 *
657992	NGUYEN, BOYCE JR	RENT SUBSIDY	1,312.00 *
657993	NGUYEN, CHRISTINA M	RENT SUBSIDY	1,942.00 *
657994	NGUYEN, D DUY MD	RENT SUBSIDY	972.00 *
657995	NGUYEN, FRANK M	RENT SUBSIDY	1,666.00 *
657996	NGUYEN, HOC VAN	RENT SUBSIDY	1,810.00 *
657997	NGUYEN, LE THUY	RENT SUBSIDY	1,293.00 *
657998	NGUYEN, LINDA MAI	RENT SUBSIDY	1,985.00 *
657999	NGUYEN, LOAN THANH	RENT SUBSIDY	1,027.00 *
658000	NGUYEN, MAI	RENT SUBSIDY	1,851.00 *
658001	NGUYEN, NICOLE U	RENT SUBSIDY	1,416.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658002	NGUYEN, QUANG M	RENT SUBSIDY	831.00 *
658003	NGUYEN, QUOC KIM	RENT SUBSIDY	1,257.00 *
658004	NGUYEN, STEVE T	RENT SUBSIDY	2,430.00 *
658005	NGUYEN, STEVEN	RENT SUBSIDY	1,036.00 *
658006	NGUYEN, TAM N	RENT SUBSIDY	1,020.00 *
658007	NGUYEN, TAN QUOC VIET	RENT SUBSIDY	2,026.00 *
658008	NGUYEN, THANH VAN	RENT SUBSIDY	2,939.00 *
658009	NGUYEN, THUY T.	RENT SUBSIDY	1,057.00 *
658010	NGUYEN, UYEN	RENT SUBSIDY	1,646.00 *
658011	NGUYEN, VINH K	RENT SUBSIDY	562.00 *
658012	NGUYEN, VY & NGUYEN, THI	RENT SUBSIDY	1,469.00 *
658013	NGUYEN, NICOLE UYEN	RENT SUBSIDY	1,582.00 *
658014	NGUYEN, SHERRY LIEU	RENT SUBSIDY	2,004.00 *
658015	NGUYEN, TON SANH	RENT SUBSIDY	1,097.00 *
658016	NGUYEN, TRACY	RENT SUBSIDY	959.00 *
658017	NGUYEN-TU, THUY-TIEN	RENT SUBSIDY	2,129.00 *
658018	NORTHWOOD PLACE	RENT SUBSIDY	3,474.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658019	OLIVEWOOD APTS	RENT SUBSIDY	2,207.00 *
658020	ORRWAY APTS HOMES, LLC	RENT SUBSIDY	1,587.00 *
658021	PALMA VISTA APTS, LLC	RENT SUBSIDY	1,271.00 *
658022	PARCIES INVESTMENT	RENT SUBSIDY	1,504.00 *
658023	PARK VISTA APTS	RENT SUBSIDY	762.00 *
658024	PARK, CHONG PIL	RENT SUBSIDY	1,099.00 *
658025	PATTUMMADITH, SUWAPANG	RENT SUBSIDY	1,338.00 *
658026	PAVILLION PARK SENIOR 1 HOUSING PARTNERS, LP	RENT SUBSIDY	3,090.00 *
658027	PEAR TREE VILLAGE APTS, LLC	RENT SUBSIDY	632.00 *
658028	PHAM, ANH THI	RENT SUBSIDY	1,489.00 *
658029	PHAM, DAVID DUNG	RENT SUBSIDY	3,725.00 *
658030	PHAM, QUYEN	RENT SUBSIDY	1,007.00 *
658031	PHAM, TUNG	RENT SUBSIDY	978.00 *
658032	PHAM, VAN THI	RENT SUBSIDY	1,445.00 *
658033	PHAM, LOAN ANH THI	RENT SUBSIDY	1,243.00 *
658034	PHAN, HUNG	RENT SUBSIDY	4,281.00 *
658035	PHAN, STEVEN	RENT SUBSIDY	1,694.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658036	PHAN, VAN KHANH	RENT SUBSIDY	1,044.00 *
658037	PINEMEADOWS APARTMENTS ATTN: LEASING OFFICE	RENT SUBSIDY	1,439.00 *
658038	PLAZA WOODS, LLC	RENT SUBSIDY	2,773.00 *
658039	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	RENT SUBSIDY	1,337.00 *
658040	RANCHO ALISAL	RENT SUBSIDY	1,580.00 *
658041	RAYMOND AND LYNN RUAIS	RENT SUBSIDY	743.00 *
658042	S.E. AMSTER	RENT SUBSIDY	1,098.00 *
658043	SCHWERMAN, CELESTE	RENT SUBSIDY	1,373.00 *
658044	SILO NORTHEAST, LLC	RENT SUBSIDY	1,741.00 *
658045	SOCP LLC	RENT SUBSIDY	2,910.00 *
658048	TA, CATHY	RENT SUBSIDY	1,849.00 *
658049	TERESINA APARTMENTS	RENT SUBSIDY	1,184.00 *
658050	THE KELVIN APARTMENTS	RENT SUBSIDY	1,412.00 *
658051	THE KNOLLS	RENT SUBSIDY	370.00 *
658052	THE OVERLOOK	RENT SUBSIDY	1,284.00 *
658053	THOMSON EQUITIES	RENT SUBSIDY	1,063.00 *
658054	THOMSON EQUITIES	RENT SUBSIDY	2,016.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658055	TIC INVESTMENT COMPANY LLC	RENT SUBSIDY	1,815.00 *
658056	TIC INVESTMENT COMPANY LLC NORTHWOOD PLACE APARTMENTS	RENT SUBSIDY	2,127.00 *
658057	TON, VINH THAT	RENT SUBSIDY	1,907.00 *
658058	TRAN, EDWARD T	RENT SUBSIDY	830.00 *
658059	TRAN, ERIC	RENT SUBSIDY	354.00 *
658060	TRAN, THERESA T	RENT SUBSIDY	847.00 *
658061	TRAN-NGUYEN, LIEN KIM	RENT SUBSIDY	986.00 *
658062	TRG FULLERTON AFFORDABLE LP / VENTANA APARTMENTS	RENT SUBSIDY	614.00 *
658063	TRINH, TRANG N	RENT SUBSIDY	1,093.00 *
658064	TRUONG, KENNY N.	RENT SUBSIDY	4,876.00 *
658065	TRUONG, THUAN BICH	RENT SUBSIDY	1,166.00 *
658066	TRUONG, THUAN BICH	RENT SUBSIDY	3,456.00 *
658067	TRUONG, SON BICH	RENT SUBSIDY	1,079.00 *
658070	TURI, ANGELO S	RENT SUBSIDY	2,519.00 *
658071	VELASTEGUI, MARCO	RENT SUBSIDY	1,301.00 *
658072	VILLA CAPRI ESTATES	RENT SUBSIDY	1,859.00 *
658073	VINH, THUA	RENT SUBSIDY	620.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
658074	VISTA DEL SOL APARTMENTS	RENT SUBSIDY	1,312.00 *
658075	VISTA DEL SOL APTS	RENT SUBSIDY	1,086.00 *
658076	VO, KIMCHI	RENT SUBSIDY	1,682.00 *
658077	VO, NAM T	RENT SUBSIDY	657.00 *
658078	VO, TIN TRUNG	RENT SUBSIDY	1,100.00 *
658079	VPM BRIDGES APTS	RENT SUBSIDY	1,410.00 *
658080	VPM MANAGEMENT	RENT SUBSIDY	1,059.00 *
658081	VPM SHER LANE LP	RENT SUBSIDY	1,103.00 *
658082	VU, THAI	RENT SUBSIDY	1,452.00 *
658083	VU, DANNY	RENT SUBSIDY	1,723.00 *
658084	WEST, NEIL E	RENT SUBSIDY	1,243.00 *
658085	WINDSOR-DAWSON LP	RENT SUBSIDY	5,087.00 *
658086	WINDWOOD KNOLL APARTMENTS	RENT SUBSIDY	2,904.00 *
658087	WOODBRIIDGE WILLOWS	RENT SUBSIDY	1,565.00 *
658088	WOODBURY SQUARE	RENT SUBSIDY	1,520.00 *
658089	YIANG, VINCE	RENT SUBSIDY	1,228.00 *
W657881	15915 LA FORGE ST WHITTIER LLC	RENT SUBSIDY	1,785.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657881	19822 BROOKHURST, LLC	RENT SUBSIDY	2,567.00 *
W657881	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	RENT SUBSIDY	1,167.00 *
W657881	13251 NEWLAND LLC	RENT SUBSIDY	9,316.00 *
W657881	12911 GALWAY ST, LLC	RENT SUBSIDY	4,553.00 *
W657881	2300 W EL SEGUNDO, LP	RENT SUBSIDY	12,226.00 *
W657882	ABCO CROWN VILLA,LTD	RENT SUBSIDY	1,825.00 *
W657882	ACACIAN APTS	RENT SUBSIDY	34,442.00 *
W657882	ACT EQUITIES, LLC	RENT SUBSIDY	1,437.00 *
W657882	ACACIA VILLAGE	RENT SUBSIDY	20,935.00 *
W657882	8080 BEVER PLACE-NEGBA LLC	RENT SUBSIDY	1,386.00 *
W657882	7632 21ST ST LP	RENT SUBSIDY	3,826.00 *
W657882	8572 STANFORD, LLC	RENT SUBSIDY	1,094.00 *
W657883	ALFRED P VU & JULIE NGA HO,LLC	RENT SUBSIDY	3,537.00 *
W657883	ALIBULLA, REHANA	RENT SUBSIDY	1,956.00 *
W657883	AEGEAN APARTMENTS	RENT SUBSIDY	5,704.00 *
W657883	ADRIATIC APTS	RENT SUBSIDY	942.00 *
W657883	ADVANTAGE PROPERTY MANAGEMENT	RENT SUBSIDY	713.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657883	ALAI, PARVIZ	RENT SUBSIDY	5,688.00 *
W657884	ALLARD APARTMENT, LLC	RENT SUBSIDY	3,649.00 *
W657884	ALLEN, LYNN KATHLEEN	RENT SUBSIDY	1,038.00 *
W657884	ALTEZA, INC	RENT SUBSIDY	2,013.00 *
W657884	AMERICAN FAMILY HOUSING	RENT SUBSIDY	2,297.00 *
W657884	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	RENT SUBSIDY	1,376.00 *
W657887	ANAHEIM SUNSET PLAZA APTS	RENT SUBSIDY	5,543.00 *
W657887	AOU, CHUNG NAN	RENT SUBSIDY	1,240.00 *
W657887	ARBOR VILLAS, LLC	RENT SUBSIDY	1,476.00 *
W657887	ARJON, TIMOTEO	RENT SUBSIDY	1,183.00 *
W657887	ATTIA, EIDA A	RENT SUBSIDY	1,577.00 *
W657887	AUDJONG, PAUL	RENT SUBSIDY	4.00 *
W657887	AUGUSTA GROUP INVESTMENTS INC	RENT SUBSIDY	1,167.00 *
W657887	AYERS, MARILISA BRADFORD	RENT SUBSIDY	1,013.00 *
W657887	BACH & JASON NGUYEN INVESTMENT LLC	RENT SUBSIDY	1,208.00 *
W657887	AYNEM INVESTMENTS, LP	RENT SUBSIDY	14,357.00 *
W657887	ARTESIA BOULEVARD 44, LLC	RENT SUBSIDY	1,629.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657888	BANH, HA	RENT SUBSIDY	1,197.00 *
W657888	BARRY SAYWITZ PROP TWO, LP	RENT SUBSIDY	5,898.00 *
W657888	BEHRENS PROPERTIES, LLC	RENT SUBSIDY	940.00 *
W657888	BELAGE PRESERVATION, LP	RENT SUBSIDY	1,436.00 *
W657888	BERTRAN, JAIME OR MAGALI	RENT SUBSIDY	1,294.00 *
W657888	BHALANI, ANIL	RENT SUBSIDY	1,121.00 *
W657888	BHATT, N C	RENT SUBSIDY	2,938.00 *
W657888	BOUTROS, ADEL A	RENT SUBSIDY	1,161.00 *
W657888	BOWEN PROPERTY, LLC	RENT SUBSIDY	1,355.00 *
W657888	BOZARJIAN, MAI	RENT SUBSIDY	23,615.00 *
W657888	BRACHA, SHAY	RENT SUBSIDY	57.00 *
W657888	BRIAR CREST / ROSE CREST	RENT SUBSIDY	3,206.00 *
W657888	BEACH CREEK APARTMENTS	RENT SUBSIDY	1,260.00 *
W657888	BERTINA PANG IOH CHANG	RENT SUBSIDY	712.00 *
W657888	BAKER RANCH AFFORDABLE LP	RENT SUBSIDY	1,745.00 *
W657888	BARRETT, BRETT A	RENT SUBSIDY	1,014.00 *
W657888	BORTHWICK, KELLY	RENT SUBSIDY	1,154.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657888	BEACHWOOD VILLAGE APARTMENTS	RENT SUBSIDY	1,033.00 *
W657888	BMN INVESTMENTS, INC	RENT SUBSIDY	2,273.00 *
W657888	BAK, PHINAK	RENT SUBSIDY	1,069.00 *
W657888	BDA INVESTMENTS LLC	RENT SUBSIDY	1,016.00 *
W657889	BROWN, SHARON OR NORMAN	RENT SUBSIDY	3,084.00 *
W657889	BUENA PARK SUNRISE APTS LP	RENT SUBSIDY	1,021.00 *
W657891	BUI, BACH	RENT SUBSIDY	1,055.00 *
W657891	BUI, DUNG	RENT SUBSIDY	536.00 *
W657891	BUI, DANIEL D.	RENT SUBSIDY	1,807.00 *
W657892	BUI, KIMBERLY	RENT SUBSIDY	2,401.00 *
W657892	BUI, LAI	RENT SUBSIDY	1,160.00 *
W657892	BUI, KIMLOAN THI	RENT SUBSIDY	1,305.00 *
W657893	BUI, MINH Q	RENT SUBSIDY	2,333.00 *
W657893	BUI, MONICA	RENT SUBSIDY	2,469.00 *
W657893	BUI, NGA HUYNH	RENT SUBSIDY	1,005.00 *
W657893	BUI, LONG	RENT SUBSIDY	1,156.00 *
W657895	BUI, SON VAN	RENT SUBSIDY	1,660.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657897	BUI, THUAN	RENT SUBSIDY	2,336.00 *
W657897	BUI, THINH	RENT SUBSIDY	1,876.00 *
W657898	BUI, TRIET THO-MINH	RENT SUBSIDY	1,779.00 *
W657898	C.S.T. CAPITAL LLC	RENT SUBSIDY	1,580.00 *
W657898	CAI-NGUYEN, THU T	RENT SUBSIDY	22.00 *
W657898	BURLEY, DAVID M	RENT SUBSIDY	1,524.00 *
W657899	CAMBRIDGE HEIGHTS, LP	RENT SUBSIDY	1,593.00 *
W657899	CAO, MYTRANG	RENT SUBSIDY	1,217.00 *
W657899	CAO, PHUOC GIA	RENT SUBSIDY	984.00 *
W657899	CASCADE TERRACE APARTMENTS	RENT SUBSIDY	4,584.00 *
W657899	CASA MADRID	RENT SUBSIDY	4,531.00 *
W657899	CASCINO, DAVID G.	RENT SUBSIDY	1,985.00 *
W657900	CHAN, KOU LEAN	RENT SUBSIDY	912.00 *
W657900	CHAN, TIFFANNIE L.	RENT SUBSIDY	1,289.00 *
W657900	CHAN, MIN OR TRAN, CHIEN	RENT SUBSIDY	2,241.00 *
W657900	CHANG, EVELYN	RENT SUBSIDY	2,784.00 *
W657900	CHANG, SHERRI	RENT SUBSIDY	1,583.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657900	CHANG, WARREN	RENT SUBSIDY	943.00 *
W657901	CHATHAM VILLAGE APTS	RENT SUBSIDY	5,581.00 *
W657901	CHAU, ALICE	RENT SUBSIDY	2,302.00 *
W657901	CHEN, DENNIS KYINSAN	RENT SUBSIDY	4,127.00 *
W657901	CHEN, SHIAO-YUNG	RENT SUBSIDY	5,428.00 *
W657901	CHEN, T C	RENT SUBSIDY	23,554.00 *
W657901	CHARLESTON GARDENS, LLC	RENT SUBSIDY	1,271.00 *
W657901	CHAU, KENNY	RENT SUBSIDY	1,398.00 *
W657902	CHERRY WEST PROPERTIES	RENT SUBSIDY	1,242.00 *
W657902	CHEUNG,STEPHEN	RENT SUBSIDY	1,410.00 *
W657902	CHEY, PAUL M	RENT SUBSIDY	1,059.00 *
W657902	CHIANG, LI-YONG	RENT SUBSIDY	1,602.00 *
W657902	CHHUM, NARITH	RENT SUBSIDY	1,631.00 *
W657903	CHONG, DON J G	RENT SUBSIDY	5,120.00 *
W657905	CHUN, JOHN	RENT SUBSIDY	1,059.00 *
W657905	CINCO TRAN, LLC	RENT SUBSIDY	1,433.00 *
W657905	CHUNG, KYU B	RENT SUBSIDY	4,512.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657905	CITRUS GROVE, LP	RENT SUBSIDY	544.00 *
W657906	CLIFTON, KATHLEEN P	RENT SUBSIDY	1,249.00 *
W657908	COLACION, KATHY D	RENT SUBSIDY	1,791.00 *
W657908	COMMUNITY GARDENS PARTNERS LP	RENT SUBSIDY	4,850.00 *
W657908	CONCEPCION, NORMA S	RENT SUBSIDY	1,292.00 *
W657908	CO, PONCH	RENT SUBSIDY	1,015.00 *
W657909	CONCORD MGMT LLC	RENT SUBSIDY	622.00 *
W657909	CONNOR PINES LLC	RENT SUBSIDY	11,118.00 *
W657909	CONTINENTAL GARDENS APTS	RENT SUBSIDY	14,808.00 *
W657909	COURTYARD VILLAS	RENT SUBSIDY	8,136.00 *
W657909	COY, CHRISTINE OR FREEMAN, CYNTHIA	RENT SUBSIDY	1,355.00 *
W657909	CORNER CAPITAL INVESTMENTS	RENT SUBSIDY	771.00 *
W657911	CRUZAT, KERILYN	RENT SUBSIDY	1,038.00 *
W657911	CTC INVESTMENT GROUP, INC	RENT SUBSIDY	800.00 *
W657912	CUNG, KHANH	RENT SUBSIDY	1,192.00 *
W657912	DAC,NGHIA HO OR PHAN VE TU	RENT SUBSIDY	2,800.00 *
W657912	CURTIS FAMILY TRUST	RENT SUBSIDY	1,144.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657912	DAI, HUONG NGOC	RENT SUBSIDY	1,230.00 *
W657912	D1 SENIOR IRVINE HOUSING PARTNERS, LP	RENT SUBSIDY	1,290.00 *
W657913	DAM, BINH DINH	RENT SUBSIDY	1,241.00 *
W657913	DANG, ANNIE	RENT SUBSIDY	1,715.00 *
W657913	DANG, CHINH VAN	RENT SUBSIDY	1,255.00 *
W657913	DANG, MIKE M	RENT SUBSIDY	2,054.00 *
W657913	DANG, DAVID	RENT SUBSIDY	1,435.00 *
W657914	DANG, THANH-THUY THI	RENT SUBSIDY	962.00 *
W657914	DAO, JOSEPH N	RENT SUBSIDY	1,262.00 *
W657914	DAO, MINH	RENT SUBSIDY	208.00 *
W657914	DAO, NELSON NGUYEN	RENT SUBSIDY	3,606.00 *
W657914	DAO, TRU	RENT SUBSIDY	3,977.00 *
W657914	DAO, TU VAN	RENT SUBSIDY	2,019.00 *
W657914	DAO, NGOC-THUY	RENT SUBSIDY	1,266.00 *
W657914	DAO-PHAM, LOC THI OR PHAM, LUONG-NGUYEN	RENT SUBSIDY	2,317.00 *
W657914	DAVIS, SON OR MICHELLE	RENT SUBSIDY	824.00 *
W657914	DE ANZA PLAZA APTS II	RENT SUBSIDY	2,123.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657914	DEWYER, CLARA J.	RENT SUBSIDY	951.00 *
W657914	DIEP, HOI TUAN	RENT SUBSIDY	1,363.00 *
W657914	DINH, CHINH	RENT SUBSIDY	1,057.00 *
W657914	DINH, HAI	RENT SUBSIDY	1,332.00 *
W657914	DINH, HANH	RENT SUBSIDY	2,002.00 *
W657914	DINH, KATHLEEN	RENT SUBSIDY	1,593.00 *
W657914	DINH, KATHY	RENT SUBSIDY	2,635.00 *
W657914	DINH, KIM	RENT SUBSIDY	1,064.00 *
W657914	DINH, LAN THAI	RENT SUBSIDY	2,310.00 *
W657914	DINH, LONG T	RENT SUBSIDY	3,091.00 *
W657914	DINH, NHU Y	RENT SUBSIDY	1,244.00 *
W657914	DINH, THU V.	RENT SUBSIDY	1,378.00 *
W657914	DINH, TUAN	RENT SUBSIDY	1,606.00 *
W657914	DINH, Y NHA	RENT SUBSIDY	2,023.00 *
W657914	DDA LLC	RENT SUBSIDY	1,219.00 *
W657914	DEERING II FAMILY L.P.	RENT SUBSIDY	1,055.00 *
W657914	DAVIS, RICHARD	RENT SUBSIDY	1,472.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657915	DINH, THANH	RENT SUBSIDY	1,545.00 *
W657915	DNK PROPERTY LLC	RENT SUBSIDY	12,662.00 *
W657915	DO, BRANDON BINH	RENT SUBSIDY	1,906.00 *
W657915	DO, BYRON	RENT SUBSIDY	2,304.00 *
W657915	DO, DAITRANG	RENT SUBSIDY	2,756.00 *
W657916	DO, JONATHAN	RENT SUBSIDY	1,022.00 *
W657917	DO, MINH C.	RENT SUBSIDY	4,540.00 *
W657917	DO, MINH TAM	RENT SUBSIDY	1,678.00 *
W657917	DO, MY-PHUONG	RENT SUBSIDY	1,315.00 *
W657917	DO, NANCY	RENT SUBSIDY	1,005.00 *
W657918	DO, SELENA	RENT SUBSIDY	2,086.00 *
W657920	DO, THUY THI	RENT SUBSIDY	838.00 *
W657921	DO, TINA	RENT SUBSIDY	3,574.00 *
W657921	DO, XUYEN THI	RENT SUBSIDY	1,032.00 *
W657922	DOAN, HARRY	RENT SUBSIDY	654.00 *
W657922	DOAN, HOAI T	RENT SUBSIDY	660.00 *
W657922	DOAN, HUY	RENT SUBSIDY	2,609.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657922	DOAN, KYLAM	RENT SUBSIDY	1,526.00 *
W657922	DOAN, NHA & JOANNE TRANG VU	RENT SUBSIDY	1,616.00 *
W657922	DOAN, PHUONGNGA THI	RENT SUBSIDY	2,119.00 *
W657922	DOAN, THANH QUE	RENT SUBSIDY	1,526.00 *
W657922	DOHANH, WILLIAM D	RENT SUBSIDY	1,848.00 *
W657922	DOLCE VITA INVESTMENTS, LLC	RENT SUBSIDY	4,822.00 *
W657922	DONG, MINH TRANG	RENT SUBSIDY	951.00 *
W657922	DOAN, HIEP THI	RENT SUBSIDY	3,864.00 *
W657923	DORADO SENIOR APARTMENTS, LP	RENT SUBSIDY	1,982.00 *
W657923	DOWD III, WILLIAM A.	RENT SUBSIDY	891.00 *
W657923	DSN INVESTMENT GROUP, LLC	RENT SUBSIDY	5,250.00 *
W657923	DTP INVESTMENTS, LLC	RENT SUBSIDY	2,434.00 *
W657923	DU, CHRISTINE H.	RENT SUBSIDY	1,429.00 *
W657923	DUC NGUYEN AND PAULINE NGUYEN, LLC	RENT SUBSIDY	1,348.00 *
W657923	DUNNETT, DAVID F	RENT SUBSIDY	2,304.00 *
W657923	DUONG, HONG MANH	RENT SUBSIDY	937.00 *
W657923	DUNN, DAVID C	RENT SUBSIDY	2,639.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657923	DUCATO GARDENS, LLC	RENT SUBSIDY	852.00 *
W657924	DUONG, LOM	RENT SUBSIDY	1,437.00 *
W657924	DUONG, MINH B	RENT SUBSIDY	4,914.00 *
W657924	DUONG, THAI VAN	RENT SUBSIDY	1,296.00 *
W657925	DUONG, HUNG Q	RENT SUBSIDY	1,142.00 *
W657925	EASTWIND PROPERTIES, LLC	RENT SUBSIDY	2,341.00 *
W657925	EHLE, GERALD	RENT SUBSIDY	1,928.00 *
W657925	DYO, GLADYS	RENT SUBSIDY	559.00 *
W657925	EDLUND, DANIEL T	RENT SUBSIDY	926.00 *
W657925	EBL, LLC	RENT SUBSIDY	5,532.00 *
W657926	EL RAY PARTNERS, LLC	RENT SUBSIDY	7,244.00 *
W657927	EMERALD COURT APARTMENTS ATTEN: LEASING OFFICE	RENT SUBSIDY	813.00 *
W657927	ELIAS CAPITAL GROUP, LLC	RENT SUBSIDY	2,502.00 *
W657928	ENGEL, TERRY C	RENT SUBSIDY	326.00 *
W657929	EVERGREEN ESTATE EXPANSION LLC	RENT SUBSIDY	9,016.00 *
W657929	FAIRVIEW MGMT COMPANY	RENT SUBSIDY	2,657.00 *
W657929	FAN, BOONE	RENT SUBSIDY	2,476.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657929	FBC APARTMENTS	RENT SUBSIDY	780.00 *
W657929	FIELDS, FLOYD H	RENT SUBSIDY	1,081.00 *
W657929	FINCH, WENDY	RENT SUBSIDY	981.00 *
W657929	FIVE POINTS SENIOR APTS	RENT SUBSIDY	2,269.00 *
W657929	FOREVERGREEN EXPANSION, LLC	RENT SUBSIDY	2,501.00 *
W657929	FOUNTAIN GLEN AT ANAHEIM HILLS	RENT SUBSIDY	1,310.00 *
W657929	FRECHTMAN, WILLIAM	RENT SUBSIDY	1,184.00 *
W657929	FREEDOMPATH PROPERTIES, LLC	RENT SUBSIDY	1,555.00 *
W657929	FU CRAIG FA, LLC	RENT SUBSIDY	4,590.00 *
W657929	FREMONT 2225	RENT SUBSIDY	1,502.00 *
W657929	FRANCISCAN GARDENS APTS-	RENT SUBSIDY	14,365.00 *
W657929	FG GOLDENWEST SENIOR APTS, LP	RENT SUBSIDY	8,553.00 *
W657930	GANZ, KARL	RENT SUBSIDY	969.00 *
W657930	GARCIA, ALBINO	RENT SUBSIDY	2,532.00 *
W657930	GARCIA, NORMA OR WILLIAM	RENT SUBSIDY	1,103.00 *
W657930	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	HAP-ESCROW	10,030.00 *
W657930	GARDEN GROVE HOUSING ASSOCIATE	RENT SUBSIDY	3,898.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657930	GARZA, CAROL	RENT SUBSIDY	632.00 *
W657930	GARDEN BAY APARTMENTS, LLC	RENT SUBSIDY	1,015.00 *
W657931	GERMAIN, AARON & CASSANDRA	RENT SUBSIDY	1,606.00 *
W657932	GIACALONE, BRIGITTE	RENT SUBSIDY	971.00 *
W657932	GIGI APARTMENTS	RENT SUBSIDY	1,970.00 *
W657932	GLENHAVEN MOBILODGE	RENT SUBSIDY	385.00 *
W657932	GOMEZ, HENRY S.	RENT SUBSIDY	1,540.00 *
W657932	GREEN LANTERN VILLAGE CALIFORNIA MHPMGT CO	RENT SUBSIDY	392.00 *
W657932	GREENFIELDSDIE, LLC	RENT SUBSIDY	3,083.00 *
W657932	GREEN, WILLIAM	RENT SUBSIDY	1,199.00 *
W657932	GIERS WELLS PARTNERSHIP	RENT SUBSIDY	2,670.00 *
W657933	GROVE PARK L.P.	RENT SUBSIDY	63,677.00 *
W657934	GULMESOFF, JIM	RENT SUBSIDY	6,145.00 *
W657934	GUSTIN, TIMOTHY M	RENT SUBSIDY	707.00 *
W657934	GUYUMJYAN, GINA	RENT SUBSIDY	3,087.00 *
W657934	HA, DAC T	RENT SUBSIDY	1,211.00 *
W657934	HA, KHIEM Q	RENT SUBSIDY	1,025.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657934	HA, CASIE	RENT SUBSIDY	2,288.00 *
W657935	HA, TRAN D	RENT SUBSIDY	2,806.00 *
W657935	HA, TRIET M.	RENT SUBSIDY	1,119.00 *
W657935	HALL & ASSOCIATES, INC.	RENT SUBSIDY	4,620.00 *
W657935	HAN, LINDA	RENT SUBSIDY	1,974.00 *
W657935	HAH, YU	RENT SUBSIDY	1,061.00 *
W657936	HANSON, CLIFTON & BRENDA	RENT SUBSIDY	1,974.00 *
W657938	HAU, STEVEN	RENT SUBSIDY	1,819.00 *
W657938	HERITAGE PARK	RENT SUBSIDY	3,461.00 *
W657938	HERITAGE VILLAGE	RENT SUBSIDY	1,465.00 *
W657938	HERITAGE VILLAGE ANAHEIM	RENT SUBSIDY	1,186.00 *
W657938	HARBOR GROVE LUXURY APARTMENTS	RENT SUBSIDY	24,654.00 *
W657939	HILLIARD, SHERRY OR RICHARD	RENT SUBSIDY	1,487.00 *
W657939	HMZ RESIDENTIAL PARK LP	RENT SUBSIDY	1,873.00 *
W657939	HO, HENRY HOI	RENT SUBSIDY	1,497.00 *
W657939	HO, HIEP or DAO, NGOC THUY	RENT SUBSIDY	4,688.00 *
W657939	HO, KEVIN TRIEU	RENT SUBSIDY	2,291.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657939	HO, LIEN KIM	RENT SUBSIDY	993.00 *
W657939	HO, PAULINE	RENT SUBSIDY	2,291.00 *
W657939	HIGHLAND FINANCE INVESTMENTS CORP.	RENT SUBSIDY	1,140.00 *
W657940	HO, TIM	RENT SUBSIDY	1,077.00 *
W657940	HOANG, JAMES	RENT SUBSIDY	3,705.00 *
W657940	HOANG, LAN T	RENT SUBSIDY	1,305.00 *
W657941	HOANG, LONG	RENT SUBSIDY	1,231.00 *
W657942	HOANG, TRACY	RENT SUBSIDY	998.00 *
W657942	HOANG, TUAN	RENT SUBSIDY	1,582.00 *
W657942	HOANG, LANG	RENT SUBSIDY	1,053.00 *
W657942	HOANG, NHAN TIEN	RENT SUBSIDY	927.00 *
W657943	HOLTZMAN, ROSEMARY LC	RENT SUBSIDY	898.00 *
W657943	HOPPE, SALLY	RENT SUBSIDY	1,228.00 *
W657943	HSU, CHANG-HUA LIU	RENT SUBSIDY	1,139.00 *
W657943	HUA, LUC	RENT SUBSIDY	1,381.00 *
W657944	HUERTA, DANIEL	RENT SUBSIDY	811.00 *
W657944	HUNTINGTON WESTMINSTER APT, LLC	RENT SUBSIDY	1,315.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657944	HUSS, DON	RENT SUBSIDY	2,579.00 *
W657944	HUYNH, CHEN THI	RENT SUBSIDY	3,569.00 *
W657944	HUYNH, FELIX	RENT SUBSIDY	988.00 *
W657944	HUYNH, KELVIN	RENT SUBSIDY	1,230.00 *
W657944	HUYNH, LOAN	RENT SUBSIDY	573.00 *
W657944	HUYNH, MINH HUY	RENT SUBSIDY	2,106.00 *
W657944	HUYNH, MINH T MAI	RENT SUBSIDY	969.00 *
W657944	HUYNH, JOANNE	RENT SUBSIDY	1,212.00 *
W657945	HUYNH, PHILIP	RENT SUBSIDY	588.00 *
W657945	HUYNH, SALLY B	RENT SUBSIDY	1,249.00 *
W657945	HUYNH, SCOTT THANH OR LE, KIM DONG T	RENT SUBSIDY	1,032.00 *
W657945	HUYNH, LONG BAO	RENT SUBSIDY	1,249.00 *
W657945	HUYNH, TONY	RENT SUBSIDY	677.00 *
W657945	HUYNH, THAI C	RENT SUBSIDY	2,377.00 *
W657947	HWANG, C.M.	RENT SUBSIDY	1,244.00 *
W657947	IMPERIAL NORTH HOLDINGS, LLC	RENT SUBSIDY	1,805.00 *
W657947	IMPERIAL NORTHWEST HOLDINGS	RENT SUBSIDY	4,225.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657947	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	RENT SUBSIDY	2,362.00 *
W657947	J & E ESTATES, LLC	RENT SUBSIDY	1,780.00 *
W657947	J.D. PROPERTY MANAGEMENT, INC	RENT SUBSIDY	3,145.00 *
W657947	JANESKI, JERRY	RENT SUBSIDY	1,011.00 *
W657947	HWINN, TUE T	RENT SUBSIDY	1,059.00 *
W657947	JEAN, NARIYA	RENT SUBSIDY	1,980.00 *
W657948	JG & B CORPORATION	RENT SUBSIDY	8,360.00 *
W657948	JGKALLINS INVESTMENTS LP	RENT SUBSIDY	1,204.00 *
W657948	JOHNSON, NATHAN D.	RENT SUBSIDY	2,322.00 *
W657948	JENSEN SOMMERVILLE CONZELMAN CO. LP	RENT SUBSIDY	1,592.00 *
W657951	JTK & ASSOCIATES	RENT SUBSIDY	1,275.00 *
W657951	JTM BAYOU, LLC	RENT SUBSIDY	1,841.00 *
W657951	JU, LIN J	RENT SUBSIDY	2,118.00 *
W657951	JU, FRED	RENT SUBSIDY	1,067.00 *
W657951	KAID MALINDA INVESTMENT INC	RENT SUBSIDY	2,150.00 *
W657951	KAMAT, JAIDEEP	RENT SUBSIDY	1,339.00 *
W657951	KASHI TRUST	RENT SUBSIDY	10,605.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657951	KATELLA MOBILE HOME ESTATES	RENT SUBSIDY	675.00 *
W657951	KAY VEE, LLC	RENT SUBSIDY	1,460.00 *
W657951	KCM INVESTMENTS LLC	RENT SUBSIDY	1,962.00 *
W657951	JUNG SUN NOH	RENT SUBSIDY	9,519.00 *
W657951	KD RENT	RENT SUBSIDY	1,679.00 *
W657951	KAO, JUN-WEI	RENT SUBSIDY	1,108.00 *
W657951	KATELLA FAMILY HOUSING PARTNER dba STONEGATE I APTS	RENT SUBSIDY	1,328.00 *
W657954	KEH, LU-YONG	RENT SUBSIDY	4,416.00 *
W657954	KEITH AND HOLLY CORPORATION	RENT SUBSIDY	2,634.00 *
W657954	KELLEY, ROBERT	RENT SUBSIDY	4,178.00 *
W657954	KHA, DAN VAN	RENT SUBSIDY	2,322.00 *
W657954	KHA, CAM MY	RENT SUBSIDY	1,532.00 *
W657954	KHEANG, SETH S	RENT SUBSIDY	2,447.00 *
W657954	KHUU, HENRY THAI	RENT SUBSIDY	1,199.00 *
W657954	KIM, MELVIN LEE	RENT SUBSIDY	1,061.00 *
W657954	KIM, SON H	RENT SUBSIDY	3,384.00 *
W657954	KING COUNTY HOUSING AUTHORITY	PORTABILITY ADMIN	431.82 *
W657954	KING COUNTY HOUSING AUTHORITY	RENT SUBSIDY	9,155.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657954	KING, BERNARD	RENT SUBSIDY	1,195.00 *
W657954	KIM, DAVID S	RENT SUBSIDY	801.00 *
W657954	KING INVESTMENT GROUP, INC	RENT SUBSIDY	4,704.00 *
W657954	KIM, JONG WAN	RENT SUBSIDY	892.00 *
W657954	KIM, HARRY H	RENT SUBSIDY	1,249.00 *
W657955	KITSELMAN, KENT M	RENT SUBSIDY	1,313.00 *
W657956	KNK PROPERTIES	RENT SUBSIDY	7,678.00 *
W657956	KLUNK, MARILYN	RENT SUBSIDY	3,940.00 *
W657957	KPKK, LLC	RENT SUBSIDY	976.00 *
W657958	KUO, EDWARD	RENT SUBSIDY	2,490.00 *
W657958	KURZ, JOAQUIN	RENT SUBSIDY	4,472.00 *
W657959	LAGUNA STREET APARTMENTS, LLC	RENT SUBSIDY	1,059.00 *
W657959	LAKESIDE ASSOCIATION	RENT SUBSIDY	3,224.00 *
W657959	LALLY, JULIE	RENT SUBSIDY	1,614.00 *
W657959	LALLY, STEVE	RENT SUBSIDY	1,238.00 *
W657959	LAM, ANDRE	RENT SUBSIDY	1,285.00 *
W657959	LAGUNA HILLS TRAVELODGE LLC	RENT SUBSIDY	32,524.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657959	LA, TUYET B	RENT SUBSIDY	2,100.00 *
W657959	LADERA WNG II, LLC	RENT SUBSIDY	2,598.00 *
W657960	LAM, CHAU	RENT SUBSIDY	6,178.00 *
W657960	LAM, HAI	RENT SUBSIDY	4,906.00 *
W657960	LAM, HOLLY AND STEVE	RENT SUBSIDY	2,322.00 *
W657960	LAM, QUOC D	RENT SUBSIDY	1,837.00 *
W657960	LAM, THONG KIM	RENT SUBSIDY	2,288.00 *
W657960	LAM, TONY	RENT SUBSIDY	520.00 *
W657960	LAM, MAI	RENT SUBSIDY	997.00 *
W657960	LAMPLIGHTER VILLAGE APTS	RENT SUBSIDY	12,729.00 *
W657960	LAMY OANH LLC	RENT SUBSIDY	5,362.00 *
W657960	LANDA, SALVADOR	RENT SUBSIDY	1,027.00 *
W657960	LARDERUCCIO, SAL	RENT SUBSIDY	1,085.00 *
W657960	LAU, STEPHEN	RENT SUBSIDY	2,438.00 *
W657960	LAM, HUNG	RENT SUBSIDY	2,139.00 *
W657960	LAZENBY, JOHN	RENT SUBSIDY	2,407.00 *
W657960	LAS PALMAS APTS	RENT SUBSIDY	1,518.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657960	LAMPSON EP, LLC	RENT SUBSIDY	2,162.00 *
W657960	LAM, THUY T	RENT SUBSIDY	994.00 *
W657961	LE MORNINGSIDE, LLC	RENT SUBSIDY	1,336.00 *
W657961	LE, BILL B.Q.	RENT SUBSIDY	1,124.00 *
W657961	LE, CHRIS	RENT SUBSIDY	1,982.00 *
W657961	LE, DANIEL	RENT SUBSIDY	1,362.00 *
W657961	LE, ANH	RENT SUBSIDY	1,324.00 *
W657963	LE, HIEN QUANG	RENT SUBSIDY	1,596.00 *
W657963	LE, HIEP THI	RENT SUBSIDY	2,464.00 *
W657963	LE, HUNG	RENT SUBSIDY	621.00 *
W657964	LE, HUY	RENT SUBSIDY	1,075.00 *
W657964	LE, JIMMY T	RENT SUBSIDY	1,892.00 *
W657964	LE, JOHN	RENT SUBSIDY	2,067.00 *
W657964	LE, JOHN TOAN	RENT SUBSIDY	2,978.00 *
W657964	LE, KIM CHI THI	RENT SUBSIDY	2,356.00 *
W657964	LE, LAN V.	RENT SUBSIDY	1,972.00 *
W657964	LE, LANH C	RENT SUBSIDY	1,802.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657964	LE, LANH VAN	RENT SUBSIDY	1,439.00 *
W657964	LE, LY PHUONG	RENT SUBSIDY	1,463.00 *
W657964	LE, MICHAEL	RENT SUBSIDY	2,062.00 *
W657964	LE, NGA	RENT SUBSIDY	1,980.00 *
W657964	LE, NGAT THI	RENT SUBSIDY	2,738.00 *
W657964	LE, MY	RENT SUBSIDY	518.00 *
W657964	LE, KIM	RENT SUBSIDY	1,042.00 *
W657965	LE, NGUYEN NHU	RENT SUBSIDY	1,202.00 *
W657965	LE, PHU THI NOC	RENT SUBSIDY	760.00 *
W657965	LE, RICHARD TUANANH	RENT SUBSIDY	1,123.00 *
W657965	LE, STEPHANIE THU	RENT SUBSIDY	3,822.00 *
W657965	LE, THANH TIEN	RENT SUBSIDY	2,177.00 *
W657965	LE, TINA M	RENT SUBSIDY	1,077.00 *
W657965	LE, PHUONG L.	RENT SUBSIDY	619.00 *
W657966	LE, VICTOR	RENT SUBSIDY	1,741.00 *
W657966	LE, VANESSA	RENT SUBSIDY	1,485.00 *
W657968	LE, ANH NGOC	RENT SUBSIDY	1,217.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657969	LE, XAN NGOC	RENT SUBSIDY	1,151.00 *
W657970	LEDUC, MONIQUE	RENT SUBSIDY	1,220.00 *
W657970	LEE, DAVID OR TRINH	RENT SUBSIDY	699.00 *
W657970	LEMON GROVE LP	RENT SUBSIDY	1,225.00 *
W657971	LEUNG, ROGER	RENT SUBSIDY	1,554.00 *
W657971	LI, SOL M	RENT SUBSIDY	1,804.00 *
W657972	LIM, HONG S	RENT SUBSIDY	2,098.00 *
W657972	LIN, DAVID	RENT SUBSIDY	2,484.00 *
W657972	LIN, EEL-YU	RENT SUBSIDY	639.00 *
W657972	LINCOLN VILLAS APT HOMES, LLC	RENT SUBSIDY	8,480.00 *
W657972	LINCOLN WOODS APARTMENTS	RENT SUBSIDY	1,935.00 *
W657972	LITTON, KATHERINE	RENT SUBSIDY	1,494.00 *
W657972	LIEU, NGOC	RENT SUBSIDY	1,492.00 *
W657973	LLE LLC	RENT SUBSIDY	1,032.00 *
W657973	LONG, TU-ANH & DUONG, TROY	RENT SUBSIDY	654.00 *
W657973	LOUIE, CINDY W	RENT SUBSIDY	1,905.00 *
W657973	LU, QUYNH THUY	RENT SUBSIDY	2,327.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657974	LUONG, KHANH	RENT SUBSIDY	1,243.00 *
W657974	LUONG, LONG DUC	RENT SUBSIDY	906.00 *
W657974	LUONG, TRA THI-PHONG	RENT SUBSIDY	1,941.00 *
W657974	LUU, ALLEN	RENT SUBSIDY	1,461.00 *
W657974	LUU, TUAN V	RENT SUBSIDY	1,506.00 *
W657974	LUU, XUYEN	RENT SUBSIDY	1,417.00 *
W657974	LUVIE CORPORATION	RENT SUBSIDY	966.00 *
W657974	LY, DUC T	RENT SUBSIDY	1,444.00 *
W657974	LY, MING	RENT SUBSIDY	1,568.00 *
W657974	LY, TAN Q	RENT SUBSIDY	1,023.00 *
W657974	LY, THANH	RENT SUBSIDY	1,431.00 *
W657974	LY, TUYEN X	RENT SUBSIDY	2,451.00 *
W657974	LY, TRANH	RENT SUBSIDY	1,220.00 *
W657974	LY, ANDY	RENT SUBSIDY	1,663.00 *
W657975	MADJE-STAMPER PATRICIA A MADJE	RENT SUBSIDY	6,477.00 *
W657977	MAI, ANN N	RENT SUBSIDY	2,425.00 *
W657977	MAI, FRANK	RENT SUBSIDY	1,685.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657978	MAI, LINDA	RENT SUBSIDY	1,294.00 *
W657978	MAI, CHUCK	RENT SUBSIDY	2,094.00 *
W657978	MAI-NGO, JAIMIE	RENT SUBSIDY	1,150.00 *
W657980	MANDAS, KONSTANTINOS P.	RENT SUBSIDY	3,098.00 *
W657982	MARIPOSA PROPERTIES	RENT SUBSIDY	1,059.00 *
W657982	MAYER, LEOPOLD	RENT SUBSIDY	2,412.00 *
W657982	MC GOFF, JOHN	RENT SUBSIDY	1,022.00 *
W657982	MCCOWN, A R	RENT SUBSIDY	1,344.00 *
W657982	MCGRATH, GRACE OR GERALD	RENT SUBSIDY	3,011.00 *
W657982	MEAGHER, ELMER	RENT SUBSIDY	1,888.00 *
W657982	MEAK, MANH	RENT SUBSIDY	1,348.00 *
W657982	MEHTA, JAGDISH P	RENT SUBSIDY	2,548.00 *
W657982	MERCY HOUSING CA XXVIII, LP	RENT SUBSIDY	813.00 *
W657982	MEYSENBURG, MAURICE F.	RENT SUBSIDY	1,085.00 *
W657982	MIDWAY CAPITAL PARTNERS	RENT SUBSIDY	1,059.00 *
W657983	MIKE & KATHY LEE LP	RENT SUBSIDY	2,774.00 *
W657983	MILLER, ROSEMARY	RENT SUBSIDY	1,381.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657984	MONARCH POINTE	RENT SUBSIDY	590.00 *
W657984	MONARK, LP	RENT SUBSIDY	3,116.00 *
W657984	MONTEBELLO, ANTHONY	RENT SUBSIDY	1,157.00 *
W657984	MONTECITO VISTA APT HOMES	RENT SUBSIDY	1,277.00 *
W657984	N & V DEVELOPMENT, LLC	RENT SUBSIDY	7,357.00 *
W657984	N&V DEVELOPMENT,LLC	RENT SUBSIDY	10,189.00 *
W657984	NACHAM, ABRAM B	RENT SUBSIDY	1,022.00 *
W657984	NAMSIH, PATRICK	RENT SUBSIDY	1,726.00 *
W657984	NEW HORIZONVIEW, LLC	RENT SUBSIDY	2,669.00 *
W657984	NEW KENYON APARTMENTS LLC	RENT SUBSIDY	1,054.00 *
W657984	NEWPORT ESTATE EXPANSION LLC	RENT SUBSIDY	853.00 *
W657984	NGHIEM, DALE XUAN	RENT SUBSIDY	907.00 *
W657984	NGHIEM, DANIEL	RENT SUBSIDY	19,904.00 *
W657984	MORALES, BACH	RENT SUBSIDY	2,061.00 *
W657984	MORNINGSIDE APTS, LLC	RENT SUBSIDY	7,343.00 *
W657985	NGO, HONG DIEP LE	RENT SUBSIDY	942.00 *
W657985	NGO, DAVID	RENT SUBSIDY	1,254.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657985	NGO, DUNG T	RENT SUBSIDY	1,430.00 *
W657986	NGO, LOC T	RENT SUBSIDY	815.00 *
W657987	NGO, TAMMY	RENT SUBSIDY	1,053.00 *
W657989	NGUYEN, ANDREW Q	RENT SUBSIDY	1,784.00 *
W657989	NGUYEN, ANH	RENT SUBSIDY	621.00 *
W657989	NGUYEN, ANH-DAO	RENT SUBSIDY	1,073.00 *
W657989	NGUYEN, ANNIE	RENT SUBSIDY	2,025.00 *
W657989	NGUYEN, ANTHONY	RENT SUBSIDY	1,140.00 *
W657989	NGUYEN, ANDREA	RENT SUBSIDY	1,139.00 *
W657989	NGUYEN, AN MANH	RENT SUBSIDY	1,215.00 *
W657989	NGUYEN, ANA-KARINA A.	RENT SUBSIDY	1,237.00 *
W657991	NGUYEN, BINH NGOC	RENT SUBSIDY	2,796.00 *
W657991	NGUYEN, BINH QUOC	RENT SUBSIDY	2,181.00 *
W657992	NGUYEN, BRIAN BAO-KHA	RENT SUBSIDY	2,188.00 *
W657992	NGUYEN, CALVIN H	RENT SUBSIDY	1,621.00 *
W657992	NGUYEN, CHARLIE	RENT SUBSIDY	1,415.00 *
W657993	NGUYEN, CHRISTINE	RENT SUBSIDY	841.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657993	NGUYEN, CHRISTOPHER	RENT SUBSIDY	1,584.00 *
W657993	NGUYEN, CHUONG	RENT SUBSIDY	1,286.00 *
W657993	NGUYEN, CUONG	RENT SUBSIDY	2,275.00 *
W657994	NGUYEN, DAT	RENT SUBSIDY	1,602.00 *
W657994	NGUYEN, DAVID / HA, LOAN T	RENT SUBSIDY	1,655.00 *
W657994	NGUYEN, DIEM-THUY	RENT SUBSIDY	1,503.00 *
W657994	NGUYEN, DONG	RENT SUBSIDY	1,008.00 *
W657994	NGUYEN, DUONG	RENT SUBSIDY	1,635.00 *
W657994	NGUYEN, DZUNG DAN	RENT SUBSIDY	2,592.00 *
W657994	NGUYEN, DAN	RENT SUBSIDY	1,095.00 *
W657994	NGUYEN, DUNG KIM	RENT SUBSIDY	1,970.00 *
W657994	NGUYEN, ERIC	RENT SUBSIDY	1,252.00 *
W657994	NGUYEN, DEBBY & TRAN, RICHARD	RENT SUBSIDY	1,445.00 *
W657994	NGUYEN, DENISE LOAN THU	RENT SUBSIDY	1,088.00 *
W657995	NGUYEN, HANG	RENT SUBSIDY	1,841.00 *
W657995	NGUYEN, HANH V	RENT SUBSIDY	1,605.00 *
W657995	NGUYEN, HAO & HUONG T	RENT SUBSIDY	847.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657995	NGUYEN, HOA THI OR NGUYEN, JOSEPH	RENT SUBSIDY	5,003.00 *
W657995	NGUYEN, HOAN VAN	RENT SUBSIDY	829.00 *
W657996	NGUYEN, HUAN NGOC	RENT SUBSIDY	1,114.00 *
W657996	NGUYEN, HUE THI	RENT SUBSIDY	1,226.00 *
W657996	NGUYEN, HUNG	RENT SUBSIDY	1,085.00 *
W657996	NGUYEN, HUNG X	RENT SUBSIDY	1,363.00 *
W657996	NGUYEN, HUONG THY OR PHAM, TIEN D	RENT SUBSIDY	2,322.00 *
W657996	NGUYEN, JEANNIE	RENT SUBSIDY	1,202.00 *
W657996	NGUYEN, KENNETH	RENT SUBSIDY	1,423.00 *
W657996	NGUYEN, KHAI HUE	RENT SUBSIDY	2,331.00 *
W657996	NGUYEN, KHANH	RENT SUBSIDY	2,091.00 *
W657996	NGUYEN, KHANH DANG	RENT SUBSIDY	889.00 *
W657996	NGUYEN, KHOI	RENT SUBSIDY	1,239.00 *
W657996	NGUYEN, KIEN	RENT SUBSIDY	4,320.00 *
W657996	NGUYEN, KIMCHI THI	RENT SUBSIDY	514.00 *
W657996	NGUYEN, LANIE	RENT SUBSIDY	2,811.00 *
W657996	NGUYEN, JULIE MAI	RENT SUBSIDY	1,363.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W657996	NGUYEN, KEVIN	RENT SUBSIDY	1,924.00 *
W657996	NGUYEN, LAN HUONG	RENT SUBSIDY	1,635.00 *
W657996	NGUYEN, JULIE	RENT SUBSIDY	1,243.00 *
W657996	NGUYEN, KIEN THI	RENT SUBSIDY	1,394.00 *
W657996	NGUYEN, LE B	RENT SUBSIDY	1,665.00 *
W657997	NGUYEN, LINDA	RENT SUBSIDY	2,366.00 *
W657997	NGUYEN, LINDA LIEN	RENT SUBSIDY	1,619.00 *
W657998	NGUYEN, LISA	RENT SUBSIDY	1,525.00 *
W657999	NGUYEN, LONG HUYEN DAC	RENT SUBSIDY	5,011.00 *
W657999	NGUYEN, LUONG	RENT SUBSIDY	1,392.00 *
W657999	NGUYEN, LYNDA	RENT SUBSIDY	1,280.00 *
W658000	NGUYEN, MAI H	RENT SUBSIDY	2,056.00 *
W658000	NGUYEN, MAN M	RENT SUBSIDY	1,517.00 *
W658000	NGUYEN, MICHAEL Q	RENT SUBSIDY	1,389.00 *
W658000	NGUYEN, MICHAEL THANG	RENT SUBSIDY	1,852.00 *
W658000	NGUYEN, MY THI	RENT SUBSIDY	1,166.00 *
W658000	NGUYEN, MYLY	RENT SUBSIDY	1,300.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658000	NGUYEN, MYRA D	RENT SUBSIDY	3,436.00 *
W658000	NGUYEN, NANCY	RENT SUBSIDY	6,957.00 *
W658000	NGUYEN, NGHIA	RENT SUBSIDY	1,395.00 *
W658000	NGUYEN, NGHI	RENT SUBSIDY	2,274.00 *
W658000	NGUYEN, MINH	RENT SUBSIDY	1,387.00 *
W658000	NGUYEN, NGOC	RENT SUBSIDY	1,660.00 *
W658000	NGUYEN, MY CHAU	RENT SUBSIDY	1,243.00 *
W658001	NGUYEN, ORCHID	RENT SUBSIDY	1,604.00 *
W658001	NGUYEN, OSCAR THUAN	RENT SUBSIDY	2,148.00 *
W658001	NGUYEN, PETER	RENT SUBSIDY	3,611.00 *
W658001	NGUYEN, PHONG	RENT SUBSIDY	3,083.00 *
W658001	NGUYEN, PHUONG MY THI	RENT SUBSIDY	9,438.00 *
W658001	NGUYEN, QUAN	RENT SUBSIDY	2,021.00 *
W658003	NGUYEN, SKY	RENT SUBSIDY	3,751.00 *
W658003	NGUYEN, SON DINH	RENT SUBSIDY	1,172.00 *
W658003	NGUYEN, STEVE	RENT SUBSIDY	1,267.00 *
W658003	NGUYEN, SHAWN B	RENT SUBSIDY	1,837.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658004	NGUYEN, STEVEN	RENT SUBSIDY	1,041.00 *
W658005	NGUYEN, STEVEN	RENT SUBSIDY	1,832.00 *
W658005	NGUYEN, STEVENS	RENT SUBSIDY	1,461.00 *
W658007	NGUYEN, THAI DUC	RENT SUBSIDY	1,726.00 *
W658007	NGUYEN, THANG XUAN	RENT SUBSIDY	1,181.00 *
W658008	NGUYEN, THANH-LE	RENT SUBSIDY	1,617.00 *
W658008	NGUYEN, THANH-NHAN	RENT SUBSIDY	306.00 *
W658008	NGUYEN, THUY	RENT SUBSIDY	5,114.00 *
W658008	NGUYEN, THINK QUOC	RENT SUBSIDY	1,479.00 *
W658008	NGUYEN, THU-DUNG TRAN	RENT SUBSIDY	1,271.00 *
W658008	NGUYEN, THOMAS	RENT SUBSIDY	2,161.00 *
W658009	NGUYEN, THUYHUONG THI	RENT SUBSIDY	1,083.00 *
W658009	NGUYEN, TIEP	RENT SUBSIDY	1,896.00 *
W658009	NGUYEN, TIMMY	RENT SUBSIDY	2,857.00 *
W658009	NGUYEN, TOM ANH	RENT SUBSIDY	612.00 *
W658009	NGUYEN, TRACY TRUC	RENT SUBSIDY	904.00 *
W658009	NGUYEN, TUAN HOANG	RENT SUBSIDY	2,140.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658009	NGUYEN, TUAN NGOC	RENT SUBSIDY	2,175.00 *
W658009	NGUYEN, TUNG XUAN	RENT SUBSIDY	1,682.00 *
W658009	NGUYEN, TUYET TRINH	RENT SUBSIDY	2,599.00 *
W658009	NGUYEN, TRANG	RENT SUBSIDY	1,518.00 *
W658009	NGUYEN, TUYET MAI	RENT SUBSIDY	1,380.00 *
W658009	NGUYEN, TUONG LAN DAI	RENT SUBSIDY	2,391.00 *
W658009	NGUYEN, TUNG QUOC	RENT SUBSIDY	2,190.00 *
W658010	NGUYEN, VAN HUY	RENT SUBSIDY	1,930.00 *
W658010	NGUYEN, VANANH & DO, SOAN P	RENT SUBSIDY	244.00 *
W658011	NGUYEN, VIVIAN	RENT SUBSIDY	1,370.00 *
W658012	NGUYEN, CANG	RENT SUBSIDY	1,086.00 *
W658012	NGUYEN, CUONG CHI	RENT SUBSIDY	4,400.00 *
W658012	NGUYEN, DUNG VAN	RENT SUBSIDY	1,048.00 *
W658012	NGUYEN, HAN	RENT SUBSIDY	1,026.00 *
W658012	NGUYEN, HUNG C.	RENT SUBSIDY	1,445.00 *
W658012	NGUYEN, HUY	RENT SUBSIDY	2,114.00 *
W658012	NGUYEN, HUYEN T. T.	RENT SUBSIDY	3,824.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658012	NGUYEN, JAMES	RENT SUBSIDY	980.00 *
W658012	NGUYEN, LANI LAN T	RENT SUBSIDY	1,064.00 *
W658012	NGUYEN, LAN-NGOC	RENT SUBSIDY	1,257.00 *
W658012	NGUYEN, MINH NGOC	RENT SUBSIDY	1,350.00 *
W658012	NGUYEN, YVONNE QUYEN	RENT SUBSIDY	2,347.00 *
W658012	NGUYEN, LAN PHUONG THI	RENT SUBSIDY	2,331.00 *
W658013	NGUYEN, PAULINE KIMPHUNG	RENT SUBSIDY	2,290.00 *
W658013	NGUYEN, PERRY	RENT SUBSIDY	1,195.00 *
W658014	NGUYEN, THANH	RENT SUBSIDY	3,410.00 *
W658014	NGUYEN, THANH-TUYEN	RENT SUBSIDY	3,033.00 *
W658014	NGUYEN, THINH THI	RENT SUBSIDY	7,739.00 *
W658014	NGUYEN, TIFFANY	RENT SUBSIDY	2,694.00 *
W658014	NGUYEN, TIM	RENT SUBSIDY	1,514.00 *
W658016	NGUYEN, WIN	RENT SUBSIDY	1,552.00 *
W658016	NGUYEN, XUAN YEN	RENT SUBSIDY	1,067.00 *
W658016	NGUYEN-LAM, PHIYEN TERESA	RENT SUBSIDY	1,405.00 *
W658016	NGUYEN-THIEN-NH, DIANA	RENT SUBSIDY	2,565.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658017	NORMANDY APARTMENTS, LLC	RENT SUBSIDY	996.00 *
W658017	NIGUEL EQUITY PARTNERS, LLC	RENT SUBSIDY	1,468.00 *
W658017	NNT PROPERTIES LLC	RENT SUBSIDY	1,740.00 *
W658019	OLSEN, MARIEL J	RENT SUBSIDY	1,260.00 *
W658019	OMDAHL, JOHN	RENT SUBSIDY	1,658.00 *
W658019	ORANGE COUNTY COMMUNITY HOUSING CORP	RENT SUBSIDY	30,815.00 *
W658019	ORANGE TREE APTS	RENT SUBSIDY	12,247.00 *
W658020	OZAKI, SUIKO	RENT SUBSIDY	1,349.00 *
W658020	P & J PROPERTY MANAGEMENT	RENT SUBSIDY	2,266.00 *
W658020	PAHU, BRADRAKUMAR L	RENT SUBSIDY	1,142.00 *
W658020	PALM COURT APARTMENTS	RENT SUBSIDY	1,607.00 *
W658020	PALM ISLAND	RENT SUBSIDY	11,757.00 *
W658020	PALM VISTA APTS - RENTAL OFFICE -	RENT SUBSIDY	1,189.00 *
W658022	PARISIAN APARTMENTS, LP	RENT SUBSIDY	1,246.00 *
W658022	PARK LANDING APARTMENTS	RENT SUBSIDY	1,286.00 *
W658022	PARK PLACE APTS LLP	RENT SUBSIDY	6,818.00 *
W658023	PARK, JIN	RENT SUBSIDY	1,464.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658024	PATEL DILIP M	RENT SUBSIDY	5,088.00 *
W658024	PATEL, SMITA DIPAK	RENT SUBSIDY	1,099.00 *
W658027	PELICAN INVESTMENTS #6 LLC	RENT SUBSIDY	1,720.00 *
W658027	PELICAN INVESTMENTS #8 LLC	RENT SUBSIDY	1,036.00 *
W658027	PELICAN INVESTMENTS, LLC	RENT SUBSIDY	461.00 *
W658027	PETITE ELISE, LLC	RENT SUBSIDY	653.00 *
W658028	PHAM, BINH Q	RENT SUBSIDY	1,525.00 *
W658028	PHAM, CAROLINE	RENT SUBSIDY	2,911.00 *
W658028	PHAM, CHIEN DINH	RENT SUBSIDY	970.00 *
W658028	PHAM, CHINH VAN	RENT SUBSIDY	1,245.00 *
W658029	PHAM, DAVID LINH	RENT SUBSIDY	1,972.00 *
W658029	PHAM, DUNG TIEN	RENT SUBSIDY	1,409.00 *
W658029	PHAM, HIEU	RENT SUBSIDY	1,878.00 *
W658029	PHAM, HOANG	RENT SUBSIDY	3,647.00 *
W658029	PHAM, KHANG	RENT SUBSIDY	992.00 *
W658029	PHAM, KIM ANH OR PHAM, LUCY	RENT SUBSIDY	3,192.00 *
W658029	PHAM, LAN VAN	RENT SUBSIDY	2,313.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658029	PHAM, LIEN	RENT SUBSIDY	1,249.00 *
W658029	PHAM, MINH VAN	RENT SUBSIDY	957.00 *
W658029	PHAM, NGHIA	RENT SUBSIDY	1,474.00 *
W658029	PHAM, PHUONG T	RENT SUBSIDY	1,173.00 *
W658029	PHAM, NHAC T.	RENT SUBSIDY	1,156.00 *
W658029	PHAM, PAULINE TRAM	RENT SUBSIDY	1,558.00 *
W658029	PHAM, KHANH CONG	RENT SUBSIDY	1,485.00 *
W658030	PHAM, QUYNH GIAO	RENT SUBSIDY	2,383.00 *
W658030	PHAM, RICHARD	RENT SUBSIDY	850.00 *
W658030	PHAM, SON THAI	RENT SUBSIDY	2,324.00 *
W658030	PHAM, THANH QUOC	RENT SUBSIDY	3,290.00 *
W658030	PHAM, TIM	RENT SUBSIDY	2,725.00 *
W658030	PHAM, TRI	RENT SUBSIDY	1,785.00 *
W658030	PHAM, TUAN A	RENT SUBSIDY	1,123.00 *
W658030	PHAM, TUAN A.	RENT SUBSIDY	1,096.00 *
W658030	PHAM, TRUONG TAI	RENT SUBSIDY	2,250.00 *
W658030	PHAM, QUYNH-ANH HOANG	RENT SUBSIDY	1,388.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658030	PHAM, TRANG	RENT SUBSIDY	3,219.00 *
W658031	PHAM, VAN LOAN THI	RENT SUBSIDY	981.00 *
W658032	PHAM, VERONIQUE	RENT SUBSIDY	1,476.00 *
W658032	PHAM, VU	RENT SUBSIDY	1,211.00 *
W658032	PHAM, XUANNHA T	RENT SUBSIDY	840.00 *
W658032	PHAM, HAI MINH	RENT SUBSIDY	8,520.00 *
W658032	PHAM, HELEN	RENT SUBSIDY	1,035.00 *
W658033	PHAM, QUANG	RENT SUBSIDY	1,835.00 *
W658034	PHAN, OANH	RENT SUBSIDY	3,540.00 *
W658034	PHAN, KATHY	RENT SUBSIDY	2,324.00 *
W658035	PHAN, TAMMY	RENT SUBSIDY	1,342.00 *
W658035	PHAN, THANH T	RENT SUBSIDY	567.00 *
W658035	PHAN, TRUNG QUANG	RENT SUBSIDY	1,303.00 *
W658036	PHAN, DON	RENT SUBSIDY	1,450.00 *
W658036	PHAN, TOAN CONG	RENT SUBSIDY	988.00 *
W658036	PHARN, ART S	RENT SUBSIDY	1,930.00 *
W658036	PINE TREE PROPERTY, LLC	RENT SUBSIDY	1,281.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658036	PHI, ANH	RENT SUBSIDY	2,222.00 *
W658037	PJP PROPERTIES, LLC	RENT SUBSIDY	1,308.00 *
W658037	PLANO HOUSING AUTHORITY	PORTABILITY ADMIN	58.36 *
W658037	PLANO HOUSING AUTHORITY	RENT SUBSIDY	894.00 *
W658037	PLAZA PATRIA COURT LTD	RENT SUBSIDY	927.00 *
W658038	PLYMOUTH HRA	PORTABILITY ADMIN	67.05 *
W658038	PLYMOUTH HRA	RENT SUBSIDY	517.00 *
W658038	PORTILLO, OSCAR OR ANISA	RENT SUBSIDY	1,625.00 *
W658038	POKAL, SAILESH	RENT SUBSIDY	966.00 *
W658038	PNB GREEN EXPANSION MGMT, LLC	RENT SUBSIDY	2,663.00 *
W658039	POWELL, LEO OR DEBORAH	RENT SUBSIDY	3,831.00 *
W658039	PRINCE NEW HORIZON VILLAGE	RENT SUBSIDY	4,688.00 *
W658039	PUGH, RONNIE	RENT SUBSIDY	868.00 *
W658039	QUACH, JAMIE	RENT SUBSIDY	1,071.00 *
W658039	QUACH, SAN T	RENT SUBSIDY	1,156.00 *
W658039	QUAN, DERRICK WILLIAM	RENT SUBSIDY	1,387.00 *
W658039	QUAN, VAN-LAN	RENT SUBSIDY	2,562.00 *
W658039	QUINN, GARY L	RENT SUBSIDY	769.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658040	RATANJEE, D M	RENT SUBSIDY	949.00 *
W658040	RAVART PACIFIC LP	RENT SUBSIDY	1,014.00 *
W658040	RAVENWOOD PROPERTIES, LLC	RENT SUBSIDY	1,203.00 *
W658041	REO INTERNATIONAL CORPORATION	RENT SUBSIDY	1,094.00 *
W658041	REYES, RAYMOND	RENT SUBSIDY	1,236.00 *
W658041	ROANOKE INC	RENT SUBSIDY	1,267.00 *
W658041	ROBERTA APTS LP	RENT SUBSIDY	2,080.00 *
W658041	ROCEL PROPERTIES MGMT INC	RENT SUBSIDY	1,228.00 *
W658041	RODRIGUEZ,ALBERT/PATRICIA	RENT SUBSIDY	1,030.00 *
W658041	ROSSIGNOL, CHARLENE	RENT SUBSIDY	813.00 *
W658041	RED BLOSSOM INVESTMENTS, LLC	RENT SUBSIDY	1,251.00 *
W658041	REED, ROGER LEE	RENT SUBSIDY	2,451.00 *
W658042	SABUNJIAN, MIHRAN	RENT SUBSIDY	8,668.00 *
W658042	SALSOL PROPERTIES, LLC	RENT SUBSIDY	2,003.00 *
W658042	SAN MARCO APTS	RENT SUBSIDY	1,190.00 *
W658042	SARGENT, PAT	RENT SUBSIDY	1,249.00 *
W658042	SCHLEIFER, JILL ANN	RENT SUBSIDY	2,422.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658042	SAN MARINO	RENT SUBSIDY	651.00 *
W658043	SEO, LISA & BRYAN	RENT SUBSIDY	1,305.00 *
W658043	SERRANO WOODS, LP	RENT SUBSIDY	1,117.00 *
W658043	SHIH, MOLLY	RENT SUBSIDY	1,616.00 *
W658043	SHREEVES PROPERTIES, LLC	RENT SUBSIDY	4,805.00 *
W658043	SCOTT G JOE	RENT SUBSIDY	880.00 *
W658043	SCULLIN, ALFRED L	RENT SUBSIDY	1,387.00 *
W658043	SIGEL, IRV D	RENT SUBSIDY	1,354.00 *
W658043	SERNA, ALVINA	RENT SUBSIDY	671.00 *
W658043	SHERBOURNE PLUS, LLC	RENT SUBSIDY	1,039.00 *
W658044	SINGING TREE	RENT SUBSIDY	1,337.00 *
W658044	SIU, BAY	RENT SUBSIDY	1,409.00 *
W658044	SILVERSTEIN, IRVIN	RENT SUBSIDY	1,045.00 *
W658044	SILVER COVE APARTMENTS, LP	RENT SUBSIDY	982.00 *
W658045	SPEARS, JAMES	RENT SUBSIDY	1,092.00 *
W658045	SPRINGDALE STREET APARTMENTS	RENT SUBSIDY	2,367.00 *
W658045	SPRINGSIDE, LLC	RENT SUBSIDY	7,899.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658045	STANTON GROUP THREE, LLC	RENT SUBSIDY	7,827.00 *
W658045	STANTON GROUP, LLC	RENT SUBSIDY	1,959.00 *
W658045	STEWART PROPERTIES	RENT SUBSIDY	1,044.00 *
W658045	STIDHAM, ERICA	RENT SUBSIDY	3,973.00 *
W658045	STRUCTURE PROPERTY MGMT GROUP	RENT SUBSIDY	1,092.00 *
W658047	SU, UN	RENT SUBSIDY	1,988.00 *
W658047	SUNGROVE SENIOR APTS	RENT SUBSIDY	23,856.00 *
W658047	SUNNYGATE, LLC	RENT SUBSIDY	2,397.00 *
W658047	SUNRISE VILLAGE PROPERTIES, LLC	RENT SUBSIDY	7,096.00 *
W658047	SUNWISE PROPERTIES LLC	RENT SUBSIDY	729.00 *
W658047	SWEIDA, EMILE J	RENT SUBSIDY	1,165.00 *
W658047	SYCAMORE COURT APARTMENTS	RENT SUBSIDY	7,491.00 *
W658047	SYLVAN REALTY INC	RENT SUBSIDY	1,255.00 *
W658047	T AND G TRANG'S CREDIT TRUST UDT 5/1/02	RENT SUBSIDY	1,901.00 *
W658047	STUART DRIVE/ROSE GARDEN APTS	RENT SUBSIDY	86,696.00 *
W658048	TA, VINH	RENT SUBSIDY	2,072.00 *
W658048	TAHAMI, ALI	RENT SUBSIDY	1,856.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658048	TAMERLANE APARTMENTS	RENT SUBSIDY	907.00 *
W658048	TANG, ENLIANG T	RENT SUBSIDY	1,229.00 *
W658048	TDT WASHINGTON, LLC	RENT SUBSIDY	2,311.00 *
W658048	TAMERLANE ASSOCIATES LLC	RENT SUBSIDY	2,470.00 *
W658049	THACH, HENRY	RENT SUBSIDY	2,257.00 *
W658049	THAI, PAULA	RENT SUBSIDY	3,193.00 *
W658049	THE BERNTH FAMILY TRUST	RENT SUBSIDY	2,952.00 *
W658049	THE CORINTHIAN APARTMENTS	RENT SUBSIDY	810.00 *
W658049	THE FLORENTINE APTS	RENT SUBSIDY	1,771.00 *
W658049	THE GROVE SENIOR APARTMENTS	RENT SUBSIDY	40,110.00 *
W658049	THAI, LYNN	RENT SUBSIDY	1,297.00 *
W658049	TH 12622 MORNINGSIDE, LLC ATTN: NATALIE JULIEN	RENT SUBSIDY	253.00 *
W658051	THE MEDITERRANEAN APTS	RENT SUBSIDY	1,001.00 *
W658052	THE ROSE GARDEN APTS	RENT SUBSIDY	7,113.00 *
W658054	THULSIRAJ, ANA MARIA	RENT SUBSIDY	2,054.00 *
W658054	THSW PARTNERS, LLC dba DALE APTS	RENT SUBSIDY	5,685.00 *
W658055	TIC INVESTMENT COMPANY LLC	RENT SUBSIDY	3,892.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658056	TLHA PALM LLC	RENT SUBSIDY	1,961.00 *
W658056	TN INVESTMENTS GROUP, LLC	RENT SUBSIDY	17,316.00 *
W658056	TN INVESTMENTS PROPERTIES, LLC	RENT SUBSIDY	21,373.00 *
W658056	TO, KIMTRUNG THI	RENT SUBSIDY	1,289.00 *
W658056	TO, VAN THU	RENT SUBSIDY	6,322.00 *
W658056	TON, TAP THAT	RENT SUBSIDY	943.00 *
W658056	TLHA DOTY, LLC	RENT SUBSIDY	3,796.00 *
W658056	TOC TOC, LLC	RENT SUBSIDY	3,053.00 *
W658056	TNL PROPERTY LLC	RENT SUBSIDY	700.00 *
W658057	TON, KHANH	RENT SUBSIDY	2,197.00 *
W658057	TONNU, JOANNE C	RENT SUBSIDY	2,425.00 *
W658057	TOPADVANCED, LLC	RENT SUBSIDY	3,581.00 *
W658057	TRAN, ANDREW	RENT SUBSIDY	5,068.00 *
W658057	TRAN, ANH TUYET T	RENT SUBSIDY	1,074.00 *
W658057	TRAN, CATHY	RENT SUBSIDY	1,269.00 *
W658057	TRAN'S APARTMENTS	RENT SUBSIDY	4,311.00 *
W658057	TRAN, ANNA THI	RENT SUBSIDY	1,061.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658057	TRAN, ANTON	RENT SUBSIDY	930.00 *
W658059	TRAN, FREDERICK M	RENT SUBSIDY	1,155.00 *
W658059	TRAN, HANG	RENT SUBSIDY	1,409.00 *
W658059	TRAN, HENRY	RENT SUBSIDY	1,069.00 *
W658059	TRAN, HIEP OR TRAN, JACLYN	RENT SUBSIDY	3,207.00 *
W658059	TRAN, HO VAN	RENT SUBSIDY	5,518.00 *
W658059	TRAN, HOA THU	RENT SUBSIDY	1,222.00 *
W658059	TRAN, HUNG QUOC	RENT SUBSIDY	1,032.00 *
W658059	TRAN, JANE	RENT SUBSIDY	754.00 *
W658059	TRAN, JIM DUC	RENT SUBSIDY	562.00 *
W658059	TRAN, JOSEPHINE	RENT SUBSIDY	1,749.00 *
W658059	TRAN, KEVIN THANH	RENT SUBSIDY	1,133.00 *
W658059	TRAN, KIM VAN	RENT SUBSIDY	919.00 *
W658059	TRAN, LAY THI	RENT SUBSIDY	1,520.00 *
W658059	TRAN, LOC H	RENT SUBSIDY	1,969.00 *
W658059	TRAN, LUAN D.	RENT SUBSIDY	954.00 *
W658059	TRAN, LUCIA THUY	RENT SUBSIDY	869.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658059	TRAN, MAI	RENT SUBSIDY	3,034.00 *
W658059	TRAN, MARY	RENT SUBSIDY	432.00 *
W658059	TRAN, MY T	RENT SUBSIDY	2,980.00 *
W658059	TRAN, NGOC THI	RENT SUBSIDY	1,213.00 *
W658059	TRAN, NHUT NGUYEN	RENT SUBSIDY	3,060.00 *
W658059	TRAN, SON THANH	RENT SUBSIDY	845.00 *
W658059	TRAN, SONNY	RENT SUBSIDY	736.00 *
W658059	TRAN, TAM ANH	RENT SUBSIDY	1,977.00 *
W658059	TRAN, TAM MINH	RENT SUBSIDY	1,645.00 *
W658059	TRAN, HOA	RENT SUBSIDY	474.00 *
W658059	TRAN, JOHNNY	RENT SUBSIDY	2,140.00 *
W658059	TRAN, NGAN	RENT SUBSIDY	3,012.00 *
W658059	TRAN, KHOI NGOC	RENT SUBSIDY	1,781.00 *
W658059	TRAN, MINH	RENT SUBSIDY	1,457.00 *
W658059	TRAN, PHUONG THUY	RENT SUBSIDY	1,039.00 *
W658059	TRAN, RYAN	RENT SUBSIDY	364.00 *
W658060	TRAN, THERESA T	RENT SUBSIDY	1,141.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658060	TRAN, THONG	RENT SUBSIDY	1,449.00 *
W658060	TRAN, THU HUONG THI	RENT SUBSIDY	831.00 *
W658060	TRAN, TIM	RENT SUBSIDY	1,219.00 *
W658060	TRAN, TINA	RENT SUBSIDY	3,502.00 *
W658060	TRAN, TRUNG H.	RENT SUBSIDY	1,209.00 *
W658060	TRAN, TRUYEN & HELEN	RENT SUBSIDY	1,646.00 *
W658060	TRAN, TU	RENT SUBSIDY	1,426.00 *
W658060	TRAN, VAN	RENT SUBSIDY	778.00 *
W658060	TRAN, VICTORIA	RENT SUBSIDY	2,202.00 *
W658060	TRAN,BAU	RENT SUBSIDY	916.00 *
W658060	TRAN,PAUL TUAN DUC	RENT SUBSIDY	1,195.00 *
W658060	TRAN,THAO DUC	RENT SUBSIDY	1,462.00 *
W658060	TRAN,THU-HANG	RENT SUBSIDY	2,477.00 *
W658060	TRAN,TUAN HUY	RENT SUBSIDY	1,069.00 *
W658060	TRAN, TRI	RENT SUBSIDY	896.00 *
W658061	TRANG, TOM	RENT SUBSIDY	1,243.00 *
W658062	TRIEU, NANCY	RENT SUBSIDY	1,340.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658062	TRINH, EMMA	RENT SUBSIDY	1,080.00 *
W658062	TRINH, HAI	RENT SUBSIDY	1,609.00 *
W658062	TRINH, THANH-MAI	RENT SUBSIDY	2,666.00 *
W658062	TRIEU, HONG QUANG	RENT SUBSIDY	1,157.00 *
W658063	TRINH, TUAN	RENT SUBSIDY	1,399.00 *
W658063	TRINH, TUNG XUAN	RENT SUBSIDY	1,426.00 *
W658063	TRUONG, DUNG T	RENT SUBSIDY	309.00 *
W658063	TRUONG, HANH NGOC	RENT SUBSIDY	1,066.00 *
W658064	TRUONG, KHOA BUU	RENT SUBSIDY	1,310.00 *
W658064	TRUONG, STEVE OR HO, NATALIE	RENT SUBSIDY	1,657.00 *
W658066	TRUONG, QUYEN MY	RENT SUBSIDY	1,346.00 *
W658066	TRUONG, TOMMY	RENT SUBSIDY	1,338.00 *
W658067	TSAI, CAROLINE	RENT SUBSIDY	3,505.00 *
W658067	TSAO, YUNGLIN & SHU-MEI	RENT SUBSIDY	1,209.00 *
W658067	TU BI THIEN TAM	RENT SUBSIDY	1,267.00 *
W658069	TUDOR GROVE	RENT SUBSIDY	70,941.00 *
W658070	TUSTIN AFFORDABLE HOUSING ATTN: OFFICE	RENT SUBSIDY	1,363.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658070	TUSTIN SOUTHERN APTS - OFFICE	RENT SUBSIDY	1,541.00 *
W658070	V W PROPERTY	RENT SUBSIDY	3,711.00 *
W658070	VAZQUEZ, ARTURO ENRIQUEZ	RENT SUBSIDY	2,781.00 *
W658070	VALLEY VIEW SENIOR APTS	RENT SUBSIDY	9,214.00 *
W658070	VAN, MINH XUONG	RENT SUBSIDY	619.00 *
W658070	VAN, RONALD	RENT SUBSIDY	2,135.00 *
W658070	VALDEZ, CONNIE	RENT SUBSIDY	1,142.00 *
W658070	VAZQUEZ, MIGUEL A	RENT SUBSIDY	1,210.00 *
W658071	VERSAILLES APTS	RENT SUBSIDY	4,080.00 *
W658071	VILLA BARCELONA APTS	RENT SUBSIDY	1,872.00 *
W658073	VINTAGE CANYON SR APTS	RENT SUBSIDY	1,145.00 *
W658073	VINTAGE FLAGSHIP, LLC	RENT SUBSIDY	2,271.00 *
W658073	VIRAMONTES, ARTHUR E	RENT SUBSIDY	913.00 *
W658075	VJ SURGICAL, LLC	RENT SUBSIDY	1,063.00 *
W658075	VLE RENTAL, LLC	RENT SUBSIDY	4,894.00 *
W658075	VO, JEFF	RENT SUBSIDY	1,076.00 *
W658075	VO, KHANH MAI	RENT SUBSIDY	3,536.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658076	VO, LOAN	RENT SUBSIDY	1,625.00 *
W658076	VO, LOC ANH	RENT SUBSIDY	1,086.00 *
W658078	VOLE, TINA NGA	RENT SUBSIDY	1,814.00 *
W658078	VORA, NIPA D	RENT SUBSIDY	2,303.00 *
W658081	VU, ANN HUONG	RENT SUBSIDY	1,074.00 *
W658081	VU, ANNIE	RENT SUBSIDY	1,450.00 *
W658081	VU, ANTHONY HAI	RENT SUBSIDY	1,406.00 *
W658081	VU, DAT	RENT SUBSIDY	12,707.00 *
W658081	VU, DAVID	RENT SUBSIDY	1,170.00 *
W658081	VU, DEAN	RENT SUBSIDY	1,352.00 *
W658081	VU, HOA	RENT SUBSIDY	1,203.00 *
W658081	VU, HUAN	RENT SUBSIDY	1,067.00 *
W658081	VU, LEO M	RENT SUBSIDY	1,763.00 *
W658081	VU, LINH DUY	RENT SUBSIDY	2,060.00 *
W658081	VU, MARY ANN	RENT SUBSIDY	727.00 *
W658081	VU, MINH	RENT SUBSIDY	773.00 *
W658081	VU, NAM H	RENT SUBSIDY	1,148.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658081	VU, PHAT D	RENT SUBSIDY	1,964.00 *
W658081	VU, PHUONG MINH	RENT SUBSIDY	1,735.00 *
W658081	VU, TAN DUY	RENT SUBSIDY	2,780.00 *
W658081	VU, DEANNA PHUONG	RENT SUBSIDY	1,548.00 *
W658081	VU, QUANG DANG	RENT SUBSIDY	1,536.00 *
W658081	VU, KRYSTINA	RENT SUBSIDY	1,576.00 *
W658082	VU, TRUNG QUOC	RENT SUBSIDY	2,640.00 *
W658082	VU, VIVIAN	RENT SUBSIDY	3,617.00 *
W658082	VU, TUONG MANH	RENT SUBSIDY	2,182.00 *
W658082	VU, THERESE	RENT SUBSIDY	1,172.00 *
W658083	VUONG, HELEN DO	RENT SUBSIDY	1,763.00 *
W658083	WALDEN APTS	RENT SUBSIDY	4,630.00 *
W658083	WAN, HO PONG	RENT SUBSIDY	985.00 *
W658083	WANG, CHARLES	RENT SUBSIDY	4,308.00 *
W658083	WANG, SUZY	RENT SUBSIDY	4,148.00 *
W658083	WEGENER, STELLA	RENT SUBSIDY	956.00 *
W658083	WEISER, IRVING	RENT SUBSIDY	1,748.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658083	WEISSER INVESTMENTS	RENT SUBSIDY	6,811.00 *
W658083	WESLEY VILLAGE APARTMENTS	RENT SUBSIDY	6,227.00 *
W658083	WESSEIN, HENRY B	RENT SUBSIDY	799.00 *
W658083	WALD, DAVID	RENT SUBSIDY	973.00 *
W658083	VUONG, PETER H.	RENT SUBSIDY	1,803.00 *
W658083	WASHINGTON COUNTY HRA	PORTABILITY ADMIN	66.21 *
W658084	WESTCHESTER PARK LP	RENT SUBSIDY	1,520.00 *
W658084	WESTLAKE APARTMENTS LLC	RENT SUBSIDY	7,088.00 *
W658084	WESTMINSTER HOUSING PARTNER LP	RENT SUBSIDY	9,404.00 *
W658084	WESTPARK APTS	RENT SUBSIDY	1,313.00 *
W658084	WICK, CINDY OR ED	RENT SUBSIDY	833.00 *
W658084	WILSHIRE CREST	RENT SUBSIDY	1,008.00 *
W658084	WINDSOR TOWNE LP	RENT SUBSIDY	806.00 *
W658084	WINDMILL APARTMENTS	RENT SUBSIDY	6,054.00 *
W658084	WILLOWICK ROYAL	RENT SUBSIDY	377.00 *
W658085	WINDWOOD GLEN APTS	RENT SUBSIDY	1,235.00 *
W658086	WINSTON PLACE, LLC	RENT SUBSIDY	1,206.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W658086	WONDERFUL IDEA, LLC	RENT SUBSIDY	1,317.00 *
W658086	WONG, GIN O	RENT SUBSIDY	7,008.00 *
W658086	WONG, PHILLIP	RENT SUBSIDY	1,437.00 *
W658086	WONG, THOMAS G.	RENT SUBSIDY	1,465.00 *
W658086	WINNIE INVESTMENT	RENT SUBSIDY	6,198.00 *
W658086	WOODBRIIDGE VILLAS APARTMENT HOMES	RENT SUBSIDY	733.00 *
W658086	WOODBRIIDGE VILLAS PARTNERS	RENT SUBSIDY	960.00 *
W658088	YAU, LEON SHU	RENT SUBSIDY	2,327.00 *
W658089	YOUNG, HENRY H	RENT SUBSIDY	1,048.00 *
W658089	ZARGARI, ROY	RENT SUBSIDY	24.00 *
W658089	ZHAO, GEORGE	RENT SUBSIDY	1,346.00 *
W658089	ZASLAVSKY, EUGENIA	RENT SUBSIDY	4,220.00 *

FINAL TOTAL

2,861,138.44

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 01/01/20

WARRANT	VENDOR	DESCRIPTION	AMOUNT
---------	--------	-------------	--------

DEMANDS #657882 - 658089 AND WIRES W657881 - W658089 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JANUARY 1, 2020, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF			
--	--	--	--



PATRICIA SONG - FINANCE DIRECTOR

DIRECT DEPOSITS \$2,457,691.44

fully recovered by land development fees charged to private development.

RECOMMENDATION

It is recommended that the City Council:

- Approve Amendment No. 1 to the existing agreement with Engineering Resources of Southern California, Inc., increasing the initial agreement amount from \$600,000 to \$800,000, a \$200,000 increase; and
- Authorize the City Manager to execute Amendment No. 1 to the professional services agreement on behalf of the City, and to make minor modifications as appropriate.

By: Ana Neal
Sr. Administrative Analyst

ATTACHMENTS:

Description	Upload Date	Type	File Name
AMENDMENT NO. 1	12/16/2019	Agreement	ERSC.pdf

CITY OF GARDEN GROVE

AMENDMENT NO. 1

To provide On-Call Civil Engineering Plan Checking and Construction Inspection Services as set forth in CONSULTANT'S proposal attached hereto as Exhibit 'A'.

This Amendment No.1 is made and entered into this day of 2020, by and between the **CITY OF GARDEN GROVE**, hereinafter referred to as "CITY", and **Engineering Resources of Southern California, Inc.**, hereinafter referred to as "CONSULTANT".

WHEREAS, CONSULTANT and CITY entered into an Agreement for CONSULTANT to provide On-Call Civil Engineering Plan Checking and Construction Inspection Services, effective February 28, 2017 (the "Agreement").

WHEREAS, CONSULTANT and CITY desire to amend the existing Agreement as provided herein.

Now, therefore, it is mutually agreed, by and between the parties as follows:

1. Section 1, Term of Agreement, is hereby amended as follows:

The CITY is opting to extend the Agreement for a one (1), two-year term through February 28, 2022.

2. Section 3. Compensation, is hereby amended as follows:

The Not-to-Exceed compensation amount set forth in Section 3.2 of the Agreement is hereby increased from Six-Hundred Thousand Dollars (\$600,000) to Eight-Hundred Thousand Dollars (\$800,000), an increase of Two-Hundred Thousand Dollars (\$200,000).

Except as expressly amended by this Amendment No. 1, all provisions of the existing Agreement shall remain in full force and effect as originally executed.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to the existing Agreement to be executed by their respective officers duly authorized on the date first written above.

"CITY"
CITY OF GARDEN GROVE, a
municipal corporation

Dated: _____, 2020

By: _____
Scott C. Stiles
City Manager

ATTEST

"CONSULTANT"
Engineering Resources of Southern
California, Inc., a California
Corporation

City Clerk

By: 
Title: President

Dated: _____, 2020

Dated: December 10, ~~2020~~ 2019

APPROVED AS TO FORM:

If CONSULTANT/CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required. If a partnership, Statement of Partnership must be submitted to CITY



Garden Grove City Attorney

Dated: 12-9, 2020

designee, as the City's Agent(s) with the State Water Resources Control Board;

- Authorize the Public Works Director, or his designee, to sign, for and on behalf of the City of Garden Grove, the funding agreement for the Project and any amendments, and
- Authorize the Public Works Director, or his designee, to represent the City of Garden Grove in carrying out the City of Garden Grove's responsibilities under the funding agreement.

By: Katie Delfin
Senior Administrative Analyst

ATTACHMENTS:

Description	Upload Date	Type	File Name
CC Resolution	1/8/2020	Resolution	1-14-20_CC_Groundwater_Treatment_Grant_Application_Resolution_(1).pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
AUTHORIZING ENTERING INTO A FUNDING AGREEMENT WITH THE STATE WATER
RESOURCES CONTROL BOARD; AUTHORIZING AND DESIGNATING THE CITY OF GARDEN
GROVE FOR THE GROUNDWATER TREATMENT PROJECT

WHEREAS, the City of Garden Grove has submitted an application to the State Water Resources Control Board for funding for the groundwater treatment for per- and polyfluoroalkyl substances project (Project);

WHEREAS, prior to the State Water Resources Control Board's executing a funding agreement, the City of Garden Grove is required to adopt a resolution authorizing an agent, or representative, to sign the funding agreement, amendments, and requests for disbursement on behalf of the City of Garden Grove, and to carry out other necessary Project-related activities; and

NOW, THEREFORE, be it resolved and ordered, that the City of Garden Grove is hereby authorized to carry out the Project, enter into a funding agreement with the State Water Resources Control Board, and accept and expend State funds for the Project.

Be it further resolved and ordered, that the Public Works Director, or designee, is hereby authorized and designated to sign, for and on behalf of the City of Garden Grove, the funding agreement for the Project and any amendments thereto.

Be it further resolved and ordered, that the Public Works Director, or designee, is hereby authorized and designated to represent the City of Garden Grove in carrying out the City of Garden Grove's responsibilities under the funding agreement, including certifying invoices and disbursement requests for Project costs on behalf of the City of Garden Grove and compliance with applicable state and federal laws.

Be it further resolved and ordered, that any and all actions, whether previously or subsequently taken by the City of Garden Grove, which are consistent with the intent and purposes of the foregoing resolution, shall be, and hereby are, in all respects, ratified, approved and confirmed.

There is no impact to the General Fund. However, a successful grant application will bring up to \$2,000,000 to the City to assist Garden Grove residents with Mortgage Assistance and ADU/JADU Construction. Further, if awarded, the City is eligible to request up to an additional \$100,000 in administrative funds to implement and manage the Mortgage Assistance Program.

RECOMMENDATION

It is recommended that the City Council:

- Adopt the Resolution authorizing the City Manager or his designee to execute the Grant Program application, the Grant Program Documents, and any amendments thereto, on behalf of the City as required by HCD for receipt of the Grant; and
- Appropriate any funds received from the Grant Program application for the purposes designated during the 36-month Standard Agreement period (FY 2019-20, FY 2020-21, FY 2021-22, and FY 2022-23).

By: Nate Robbins, Sr. Program Specialist

ATTACHMENTS:

Description	Upload Date	Type	File Name
CC Resolution CALHOME 2019	1/8/2020	Resolution	1-14- 20_CC_GG_Resolution_Approving_CalHome_2019_Grant_Application.pdf
CalHome Grant Program Application	12/19/2019	Exhibit	2019_CalHome_Grant_Program_Application_(NOVUS).pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE CALHOME PROGRAM, EXECUTION OF A STANDARD AGREEMENT IF SELECTED FOR SUCH FUNDING, ANY AMENDMENTS THERETO, AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE CALHOME PROGRAM

WHEREAS, the City of Garden Grove, a municipal corporation of the State of California, wishes to apply for and receive an allocation of funds through the CalHome Program;

WHEREAS, the California Department of Housing and Community Development (hereinafter referred to as "HCD") has issued a Notice of Funding Availability ("NOFA") on November 27, 2019 for the CalHome program established by Chapter 84, Statutes of 2000 (SB 1656 Alarcon), and codified in Chapter 6 (commencing with Section 50650) of Part 2 of Division 31 of the Health and Safety Code (the "statute"). Pursuant to the statute, HCD is authorized to approve funding allocations utilizing monies made available by the State Legislature to the CalHome program, subject to the terms and conditions of the statute and the CalHome Program Regulations adopted by HCD in April 2004; and

WHEREAS, the City of Garden Grove wishes to submit an application to obtain from HCD an allocation of CalHome funds in the total amount of \$2,000,000.00.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDEN GROVE, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

1. The City of Garden Grove is hereby authorized to submit to HCD an application to participate in the CalHome Program in response to the NOFA issued on November 27, 2019, which will request a funding allocation for the following activities:

- a. \$1,000,000.00 for the "Accessory Dwelling Units/Junior Accessory Dwelling Units (ADU/JADU) Program" for the creation of an ADU/JADU Incentive Program to offset the soft-costs associated with development of an ADU/JADU; and
- b. \$1,000,000.00 for the "Mortgage Assistance (MA) Program" for the creation of a First Time Home Buyer Program to provide Garden Grove Home-Buyers with down payment assistance.

2. If the application for funding is approved, the City of Garden Grove hereby agrees to use the CalHome funds for eligible activities in the manner presented in the application as approved by HCD and in accordance with program

regulations cited above. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. The City of Garden Grove acknowledges and agrees that it may be required to execute any and all other instruments necessary or required by HCD for participation in the CalHome Program.

3. The City Council of the City of Garden Grove hereby authorizes the City Manager or his designee to execute in the name of the City of Garden Grove, the application, the Standard Agreement, and any subsequent amendments or modifications thereto, as well as any other documents required by HCD for participation in the CalHome Program, and any amendments thereto.

CalHome Program

NOTICE OF FUNDING AVAILABILITY (NOFA)



**Gavin Newsom, Governor
State of California**

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

**Douglas R. McCauley, Acting Director
Department of Housing and Community Development**

2020 West El Camino Avenue, Suite 500

Sacramento, CA 95833

Phone: (916) 263-2771

email: calhome@hcd.ca.gov

<http://www.hcd.ca.gov/grants-funding/nofas.shtml>

Application Technical Support email:

AppSupport@hcd.ca.gov

November 27, 2019

Application Due Date: 1/27/2020

Overview - Activity Type and Applicant Information										Rev. 11/25/19				
<p><i>When opening this file, a yellow banner at the top may appear with a button that says "Enable Content" or "Enable Editing". It is essential for full worksheet functionality that you click this box so that the macros are enabled. Macros do not work with Microsoft's Excel version for Apple Mac. Please complete this form using a PC.</i></p>														
Applicant Name: §7754(a)		City of Garden Grove				Applicant Type: §7716(h)		Locality						
Address		11222 Acacia Pkwy			City		Garden Grove	County	Orange	State	CA	Zip	92840	
Auth Rep: Name		Scott C Stiles		Title		City Manager		Email		sstiles@ggcity.org		Phone		714-741-5885
Contact: Name		Nate Robbins		Title		Sr. Program Specialist		Email		nater@ggcity.org		Phone		714-741-5206
§7754(c) Applicant certifies it has the authority to undertake the activities applied for; that it meets the eligibility requirements; that it does not have any unresolved HCD audit findings nor pending lawsuits; that if the application is for a construction project, Construction Work has not yet begun; and that it agrees to comply with all Program requirements.											Yes			
File Name:		App - Eligibility 7754(c)						If you answered "No" above, explain details on a separate sheet of paper.			Attached and on USB?	N/A		
§7755(c) For Applicants who have received CalHome funding in the past 36 months, up to five (5) points may be deducted for failure to meet CalHome Program Performance Goals pursuant to §7759:														
§7759(a) Has the Applicant met expenditure goals pursuant to §7759? Provide details below:											No			
Terminated and/or Disencumbered CalHome Contract Number 14-CalHOME-9831					Contract Year	2014	Contract Amount	\$1,000,000.00	Amount Disencumbered	\$913,707.00	Amount Expended	\$86,293.00		
§7754(a) Indicate all legislative representatives who represent any portion of the proposed service area. If you have vacancies in your legislative seats, list your district number and address.														
<u>California State Assembly</u>			<u>California State Senate</u>			<u>U.S. House of Representatives</u>								
District #	Name		District #	Name		District #	Name							
72	Assembly Member Tyler Diep		34	Senator Thomas J. Umberg		46	Lou Correa							
						47	Alan Lowenthal							
						48	Harley Rouda							
§7719 Applicant certifies CalHome funds will not be used for any of the costs in §7719(b) that may be incurred in the Local Program or the project.											Yes			
§7720 Applicant certifies individual households who receive benefits of CalHome funds will meet the eligibility requirements of §7720. AB 101 modified Health & Safety Code (HSC) §50650.3 to allow the CalHome Program to provide assistance to households with incomes at or below 120 percent of area median income (AMI) that are victims of a disaster.											Yes			
§7721 Applicant certifies it will implement the proposed local programs or projects and also be responsible for the activity requirements of §7721.											Yes			
Eligible Activities §7718														
<i>Applicants may include Project Activities or up to two Program Activities in an application. Applicants cannot apply for both Project Activities and Program Activities. Applicant may choose to apply to fund a Homeownership Development Project with or without a Self-Help Housing Project. (See NOFA, p. 10)</i>														
Program Activities:		Mortgage Assistance Programs (Article 4) & ADU/JADU Programs (Article 8)												
Project Activities:														
Total Uses of Funds §7719														
Activity Type:					CalHome Funds Requested			CalHome Funds Eligible						
Mortgage Assistance (MA) Programs					\$1,100,000			\$4,100,000						
Owner-Occupied Rehabilitation (OOR) Programs					\$0			\$0						
Technical Assistance (TA) for Shared Housing Programs (SHP)					\$0			\$0						
Accessory Dwelling units (ADU)/Junior Accessory Dwelling units (JADU) Programs					\$1,000,000			\$5,000,000						
PROGRAM ACTIVITY TOTAL:					\$2,100,000			\$5,000,000						
Homeownership Project Development Loans (PDL)					\$0			\$0						
Self-Help Technical Assistance Projects (SHTA)					\$0			\$0						
PROJECT ACTIVITY TOTAL:					\$0			\$0						
TOTAL FUNDS REQUESTED:					\$2,100,000			\$5,000,000						
Selection Criteria §7755														
(minimum points required = 55; max points = 100)														
Rating Factors (red shading indicates minimum score has not been achieved)		MA	OOR	SHP	ADU/JADU	PDL	SHTA	Self-Score Points						
Capability §7755(b)(1) - 40 Pts. Max		40	0	0	0	0	0	40						
Community Need §7755(b)(2) - 15 Pts. Max		13	0	0	0	0	0	13						
Feasibility §7755(b)(3) - 25 Pts. Max		23	0	0	0	0	0	23						
Community Revitalization §7755(b)(4) - 10 Pts. Max		10	0	0	0	0	0	10						
Volunteer, Self-Help Labor or Youth Construction §7755(b)(5) - 10 Pts. Max		0	0	0	0	0	0	0						
Performance Penalty §7755(c) - Negative 5 Points		-5	0	0	0	0	0	-5						
Self-Scoring Total (Minimum 55)		81	0	0	0	0	0	81						
General Applicant Eligibility Requirements §7717														
Locality Applicant														
(a)(1) Does the Applicant comply with geographic restrictions indicated in §7717(a)(1)?											Yes			
(a)(1) Will the Applicant hire nonprofit or for-profit consultants within the state §7717(a)(1)? If yes, must complete Line 63 below.											No			
(a)(1) Does the out-of-county consultants fulfill experience requirements §7717(a)(1)?											N/A			
(a)(1) Will the Applicant establish a consortium with a single administrator §7717(a)(1)? If yes, must complete Line 64 below.											No			
(b)(1) Does the Applicant have sufficient organizational stability and capacity to carry out the activity for which it is requesting funds §7717(b)(1)?											Yes			
<i>If yes, must complete Line 65 below.</i>														
(b)(2) Have the Applicant or its Administrative Subcontractor been operating as housing Developers or housing program administrators for a minimum of two years prior to the date of application?											Yes			
(c)(1) Did the Applicant submit outstanding reports from previous CalHome grants to HCD (see NOFA, p. 4) by the application date §7717(c)(1)?											Yes			

File Name:	Agreement	Provide a copy of the original agreement between the Applicant and its Administrative Subcontractor and any subsequent agreement thereto §7717(a)(1)	Attached and on USB?	N/A
File Name:	MOU	Provide an MOU that complies with requirements in §7717(a)(1)	Attached and on USB?	N/A
File Name:	Stability & Capacity	Provide documentation that complies with requirements in §7717(b)(1), as specified in the NOFA, Section A(1), p. 4	Attached and on USB?	Yes
File Name:	App - Resolution	Provide a copy of the County Resolution §7754(b) (Sample linked in cell to the left)	Attached and on USB?	Yes
File Name:	App - Government TIN Form	Locality Applicants must submit a Government TIN Form	Attached and on USB?	Yes
File Name:	App - Reuse Acct Plan	Provide a Reuse Account Plan that complies with §7724 requirements	Attached and on USB?	Yes
Nonprofit Corporation Applicant				
(a)(2) Does the Applicant comply with geographic restrictions indicated in §7717(a)(2)?				
(a)(2) Does the Applicant have an existing 523 Self-Help Technical Assistance Grant Agreement with United States Department of Agriculture (USDA) §7717(a)(2)?				
(b)(1) Does the Applicant have sufficient organizational stability and capacity to carry out the activity for which it is requesting funds §7717(b)(1)?				
(b)(2) Has the Applicant been operating as a housing Developer or housing program administrator for a minimum of two years prior to the date of application?				
(b)(3) Have the Applicant's tax exempt purposes for the two years prior to the date of application included the activity for which it is applying?				
(b)(4) Does the Applicant certify it is financially stable to administer funds for activities in which it is applying?				
(c)(1) Did the Applicant submit all outstanding reports from previous CalHome grants to HCD by the application date §7717(c)(1)?				
File Name:	App - Experience	Provide copy of Grant's Agreement, Memorandum of Understanding, Contract with Locality to demonstrate how Applicant meets the §7717(a)(2) requirement.	Attached and on USB?	N/A
File Name:	App - Financial Statements	§7717(b)(4) Financial Statements (for last 2 fiscal years, one of which must be audited)	Attached and on USB?	
File Name:	App - Articles of Inc	Articles of Incorporation (Corp. Code §154, 200 & 202) as certified by CA Secretary of State.	Attached and on USB?	N/A
File Name:	App - Cert of Amend Articles	Cert. of Amendment of Articles of Inc. - Corp. Code §5810-5820 (public benefit and religious corps.), §7810-7820 (mutual benefit corps.), or §12500-12510 (general cooperative corps.).	Attached and on USB?	N/A
File Name:	App - Restated Articles	Restated Articles of Inc. - Corp. Code §5811, 5815, 5819 (public benefit and religious corps.), §7811, 7815 and 7819 (mutual benefit corps.) and §12501, 12506 and 12510 (general cooperative corps).	Attached and on USB?	N/A
File Name:	App - Bylaws	Bylaws and any amendments thereto - Corp. Code §207(b), 211 and 212	Attached and on USB?	N/A
File Name:	App - IRS 501C3	IRS Approval of 501(c)(3) Status	Attached and on USB?	N/A
File Name:	App - SOS Letter	Secretary of State Letter of Good Standing	Attached and on USB?	N/A
File Name:	App - Board of Directors	List of Name of Board of Directors	Attached and on USB?	N/A
File Name:	App - Signature Block	Signature Block in MS Word. Will be used in HCD legal docs such as Standard Agreement	Attached and on USB?	N/A
File Name:	App - Cert and Legal	A completed and signed Certification and Legal Disclosure is required. In addition, a wet signature original of each signed Certification & Legal Disclosure must be submitted.	Attached and on USB?	N/A
File Name:	App - STD-204	All payees must submit a Payee Data Record (STD-204)	Attached and on USB?	
File Name:	App - Reuse Acct Plan	Provide a Reuse Account Plan that complies with §7724 requirements	Attached and on USB?	N/A
File Name:	App - Resolution	§7754(b) Provide a Nonprofit Governing Board Resolution. (Sample linked in cell to the left)	Attached and on USB?	N/A

Mortgage Assistance (MA) Program - Article 4				Rev. 11/25/19
Number of units to be assisted with this application for CalHome funds:				40
MA Funds:		MA Funds Requested	MA Funds Eligible	
		\$1,000,000	\$4,000,000	
MA Activity Delivery Fee (10% of the award): §7729(d) (see NOFA, p. 9)		\$100,000	\$100,000	
Important Note: Up to five (5) percent of total award may be provided within 90 days after the execution of the Standard Agreement for program development expenses, and up to five (5) percent of the total award may be reimbursed on a per loan basis. (See NOFA, p. 10)				
Total MA Funds		\$1,100,000	\$4,100,000	
Does the Applicant currently provide Homebuyer Education classes?				No
File Name:	MA Homebuyer Education	If not currently providing classes describe arrangements for providing Homebuyer Education. (§7716(l)) Is a program or project located in a:	Attached and on USB?	N/A
File Name:	MA Community Revitalization	Federal Promise Zone (https://www.hudexchange.info/programs/promise-zones/) or	N/A	Attached and on USB? N/A
		Choice Neighborhood Initiative Area (https://www.huduser.gov/portal/maps/CN/home.html) or	N/A	Attached and on USB? N/A
		Opportunity Zone (https://esrimedia.maps.arcgis.com/apps/View)	N/A	Attached and on USB? N/A
Does the program meet a legislatively mandated priority for funds allocated to the CalHome Program? (§7755(b)(4))				Yes
§7754(d) Provide a brief description of the proposed program including: amount applied for, number of units or households to be assisted, income levels of households to be assisted, description of prior experience with the type of program applied for, geographic location of the activities, financing sources and uses, and description of any contributed labor.				
The City of Garden Grove (City) is requesting a total of \$1,000,000 to administer a Mortgage Assistance (MA) Program for residents at or below 80% AMI. Over a period of 36 months, the City anticipates assisting 40 Garden Grove home-buyers with financial assistance to offset the cost of purchasing a home. The City has administered MA Programs for nearly 35 years. During that period, City staff has issued 200 homeowner/homebuyer loans totaling \$5,210,316. Current City staff has issued 11 homeowner/homebuyer loans totaling \$473,616. Additionally, in partnership with a loan servicing organization (AmeriNat), staff manages the City's current loan portfolio of 92 loans totaling \$2,671,889. 2019 CalHome Grant Program funds will be leveraged with a minimum of \$100,000 in Workforce Initiative Subsidy for Homeownership (WISH) funds provided by the Federal Home Loan Bank of San Francisco.				
§7754(d) Include Non-CalHome MA funding sources, descriptions, proposed lien positions, and amounts in lines 1 through 6 below:				
Non-CalHome MA Funding Sources and Source/Description of contributed labor			Proposed Lien Position	Amount
1	Workforce Initiative Subsidy for Homeownership		3rd	\$100,000
2				
3				
4				
5				
6				
§7754(f) Provide a brief description of how you will comply with the requirements for Local Program Administration set forth in §7721 applicable to the program or project being applied for.				
The City of Garden Grove will comply with the requirements for Local Program Administration by: (1) Marketing the Program via the City's website, social media accounts, local news agencies, paper-mailers, and flyers; (2) Determine income eligibility of all applicants by collecting necessary documentation and inputting the information into the HUD Exchange Income Calculator; (3)(A) Fulfill Homebuyer Education requirements via partnership with an approved instructor, as outlined in the Program Guidelines; (3)(B) Fulfill Loan Servicing requirements by partnering with AmeriNat, as outlined in the attached Loan Servicing Memo; (3)(C) Fulfill Reuse Account requirements in the manner outlined in the attached HCD approved Reuse Account Plan; (3)(D-G, J-K) Fulfill the Admin and Underwriting requirements as outlined in their respective Program Guidelines and in accordance with HCD regulations; (4) Program funds shall only be disbursed upon property acquisition or completion of construction; (5) Maintain complete and accurate records of all CalHome program Loan disbursements and repayments; (6) Comply with reporting requirements; and (7) as well as all other Local, State and Federal requirements.				
§7725(a)(1) Applicant certifies the CalHome Program loans to individual Borrowers when considered with other available financing and assistance shall not exceed the minimum amount necessary to ensure affordable monthly housing costs as defined by the first Mortgage Lender.				Yes
§7728 The Applicant or its Administrative Subcontractor shall have successfully administered a homebuyer program for a minimum of two years within the four years immediately preceding the application. Indicate qualifying experience below.				

§7755(b)(1)(C) Does the Applicant or its Administrative Subcontractor have prior experience with loan servicing or a plan to provide loan servicing/management?					Yes		
If Yes, how many homebuyer loans underwritten & closed on projects it's developed, which included preparation of loan documents within the last four (4) years?					14		
a. Total number of homebuyer loans closed for which the Applicant or its Administrative Subcontractor was the named beneficiary on the documents within the past four (4) years:				a.	8		
b. As of the CalHome NOFA issuance date, the total number of homebuyer loans in the Applicant's or its Administrative Subcontractor's portfolio:				b.	62		
c. Number of loans identified in (b) above that are being directly serviced by the Applicant:				c.	0		
d. Number of loans identified in (b) above that are being serviced by the Administrative Subcontractor on behalf of the Applicant:				d.	62		
e. As of the CalHome NOFA issuance date, the total number of homebuyer loans the Applicant and/or its Administrative Subcontractor is servicing for another entity:				e.			
File Name:	MA Loan Servicing	Submit a narrative identifying how loans will be serviced, how servicing activities will be funded or provided and procedures for implementing loan servicing operations. In addition to the narrative, attach either: 1) a budget that provides an identified source of financing, for a period of at least 4 years, for contracting loan servicing with an Administrative Subcontractor who is in the business of loan servicing; 2) a commitment letter from an Administrative Subcontractor, who is in the business of loan servicing, willing to provide loan servicing at no cost to the Applicant; or 3) the résumé of a current employee(s) of the Applicant and/or its Administrative Subcontractor that describes the employee(s)'s experience in homeowner loan servicing.	Attached and on USB?		Yes		
Describe the applicable program (see §7728) you have successfully administered within the last four years			Admin Years Assisted Jurisdiction	Units Assisted	Administration within last four years Begin Date End Date	Admin Years	
CalHOME First-Time Home Buyer Program (Reuse Account)				8	9/25/17 1/27/20	2.34	
Workforce Initiative Subsidy for Homeownership Program				6	11/14/18 1/27/20	1.20	
						0.00	
						0.00	
						0.00	
Important Note: Only complete this section, if the Applicant or its Administrative Subcontractor meet the two-year minimum experience requirement for administering a homebuyer program.							
§7755(b)(5) Enter hours of Volunteer Labor, Self-Help Labor, Youth Construction Skills Training Program to the right:			Total Hours		# Assisted Units	Hours per Unit	
			Volunteer Labor §7755(b)(5)(A)		0	0	0.0
			Self-Help Construction Labor §7755(b)(5)(A)		0	0	0.0
			Labor provided by Youth Participating in a Construction Skills Training Program (Ages 16-24 only) §7755(b)(5)(B)		0	0	0.0
At least 15% of units include an ADU or JADU §7755(b)(5)(C)						No	
Homeownership Development Project located in High Resource or Highest Resource Area §7755(b)(5)(D)						No	
File Name:	MA Labor Program Criteria	As an attachment, describe the criteria for participation in your contributed labor program.	Attached and on USB?		N/A		
File Name:	MA Labor Program Agreement	Attach a copy of the agreement form used for the contributed labor program.	Attached and on USB?		N/A		
File Name:	MA Labor Program Activities	As an attachment, provide a description of activities performed by contributed labor participants.	Attached and on USB?		N/A		
File Name:	MA Labor Program Contracted	As an attachment, provide a description of activities normally contracted out.	Attached and on USB?		N/A		
What percentage of total onsite construction labor per unit will be performed by contributed labor?							
File Name:	MA Contributed Labor Program	Please provide evidence of previous administration of the type of contributed labor program proposed in this application. This includes documentation of completed projects; a copy of the board resolution authorizing the program, supported by completed projects; or copies of contracts with contributed labor participants.	Attached and on USB?		N/A		
File Name:	MA 15 percent ADU or JADU	As an attachment, provide documentation showing that at least 15 percent of total units include an ADU or JADU.	Attached and on USB?		N/A		
File Name:	MA TCAC/HCD Opportunity Area Map	Attach a copy of the map showing that Homeownership Development Projects are located in a High Resource or Highest Resource Area. (TCAC/HCD Opportunity Area Map)	Attached and on USB?		N/A		
§7729 Applicant certifies the CalHome funds in support of an MA Program will be only be used for these eligible costs?						Yes	
§7730 Applicant certifies it will be responsible for these MA administrative activities?						Yes	
§7731 Applicant certifies it will develop and employ MA Program underwriting guidelines as required in §7731(a) and shall comply with any additional underwriting requirements as deemed necessary by HCD. The MA guidelines must be submitted to and approved by HCD prior to execution of the Standard Agreement.						Yes	

Selection Criteria §7755								
Total Self Score (minimum points required = 55; max points without bonus = 100)		81						
Rating Factors (red shading indicates minimum score has not been achieved)		Points						
Capability §7755(b)(1) - 40 Points Max (see NOFA, p. 16) Capability to operate the proposed MA Programs: Number of MA units assisted within the last four years: 2 – 5 ~ 20 points 6 – 10 ~ 30 points 11 or more ~ 40 points		40						
Community Need §7755(b)(2) - 15 Points (see NOFA, pp. 16-17) Community need in a geographic area of the proposed MA Programs will be based on the factors: <ul style="list-style-type: none"> • Housing affordability in the geographic area: The ratio of the current median sales price of a single-family home to the AMI for a 4-person Household, in the county in which the CalHome program or project is located. The current median sales price is the most recent available from the California Association of Realtors as of the NOFA date, and the AMI is updated on an annual basis by HCD; • Percent of renter Households that are Low Income: The percent of Households in renter-occupied housing with incomes below 80 percent of AMI, as reported in the most recent HUD Comprehensive Housing Affordability Strategy U.S. Census Bureau American Community Survey (HUD CHAS) data; • Percent of renter Households occupying overcrowded housing: The percent of renter-occupied housing units with more than 1.5 occupants per room, as reported in the most recent HUD CHAS data; and • Rental vacancy rate: The percent of rental housing units that are currently vacant, as reported in the most recent HUD CHAS data. 		13						
Feasibility §7755(b)(3) - 25 Points (see NOFA, pp. 17-18) Feasibility in a geographic area for the proposed MA Programs will be based on the following factors: <ul style="list-style-type: none"> • Affordability of Homeownership relative to renting: The ratio of median Monthly Housing Costs for owner-occupied housing units with a Mortgage, to median Monthly Housing Costs for renter-occupied housing units, as reported in the most recent ACS data; • Availability of homes for sale relative to the proposed lending activity: The ratio of the following: <ul style="list-style-type: none"> (a) The number of home sales in the previous year priced below either the current median sales price of a single-family home in the county in which the CalHome program is located, or \$500,000, whichever is less; to (b) The number of Loans that the Applicant expects to provide in the program. The Applicant will provide home sales information based on publicly available real estate transactions data (e.g. Zillow.com, Redfin.com). <p>Note: In order to receive points for Feasibility, the Applicant is required to research and provide information on Area Home Sales and Proposed number of Loans below:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 33%;">(a) The Number of Home Sales</th> <th style="width: 33%;">(b) Proposed Number of Loans</th> <th style="width: 33%;">(a)/(b) Ratio</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">268718</td> <td style="text-align: center;">50</td> <td style="text-align: center;">5374.36</td> </tr> </tbody> </table>		(a) The Number of Home Sales	(b) Proposed Number of Loans	(a)/(b) Ratio	268718	50	5374.36	23
(a) The Number of Home Sales	(b) Proposed Number of Loans	(a)/(b) Ratio						
268718	50	5374.36						
Community Revitalization §7755(b)(4) - 10 Points (see NOFA, p. 18) Contributes to Community Revitalization as defined in Section 7716(l), or meets a legislatively mandated priority for funds allocated to the CalHome Program, or develops a Rehabilitation Program that addresses climate adaptation or resiliency consistent with the Hazard Mitigation Plan or the Safety Element of the General Plan adopted by the jurisdiction in which the program will be offered.		10						
Volunteer Labor, Self-Help Labor or Youth Construction Skills Training Program §7755(b)(5) - 10 Points (see NOFA, p. 19) Applications applying for Homeownership Development Projects, SHTA homeownership projects, or a MA Local Program for new construction housing or acquisition with substantial rehabilitation when the Recipient is acquiring and substantially rehabilitating properties for sale to First-Time Homebuyers, will receive up to 10 points to the extent that they are utilizing: <ul style="list-style-type: none"> (A) Volunteer or Self-Help Construction labor, where a minimum of 500 hours of on-site construction labor per Assisted Unit is provided; or (B) Labor provided by youth participating in a Construction Skills Training Program, where a minimum of 500 hours of on-site construction labor per Assisted Unit is provided. The 500 hours of construction training labor must be provided by the 16- to 24-year-old program participants; or (C) Minimum 15 percent of units include an ADU or a JADU. (D) Homeownership development projects are located in a High Resource or Highest Resource area, as identified on the TCAC/HCD Opportunity Area Map. 		0						
Performance Penalty §7755(c) - A deduction to the total score will be applied for failure to meet CalHome Program Performance Goals pursuant to §7759.		-5						

Accessory Dwelling Units/Junior Accessory Dwelling Units (ADU/JADU) Programs - Article 8					Rev. 11/25/19	
Number of units to be assisted with this application for CalHome funds:					50	
ADU/JADU Funds:		ADU/JADU Funds Requested		ADU/JADU Funds Eligible		
		\$1,000,000		\$5,000,000		
Total ADU/JADU Funds:		\$1,000,000		\$5,000,000		
File Name:	ADU/JADU Community Revitalization	(\$7716(l)) Is a program or project located in a:				
		Federal Promise Zone (https://www.hudexchange.info/programs/promise-zones/) or	N/A	Attached and on USB?	N/A	
		Choice Neighborhood Initiative Area (https://www.huduser.gov/portal/maps/CN/home.html) or	N/A	Attached and on USB?	N/A	
		Opportunity Zone (https://esrimedia.maps.arcgis.com/apps/View)	N/A	Attached and on USB?	N/A	
Does the program meet a legislatively mandated priority for funds allocated to the CalHome Program? (§7755(b)(4))						
Yes						
§7754(d) Provide a brief description of the proposed program including: amount applied for, number of units or households to be assisted, income levels of households to be assisted, description of prior experience with the type of program applied for, geographic location of the activities, financing sources and uses, and description of any contributed labor.						
The City of Garden Grove (City) is requesting a total of \$1,000,000 to administer an ADU/JADU Program for residents at or below 80% AMI. Over a period of 36 months, the City anticipates assisting 50 Garden Grove homeowners with financial assistance to offset the cost of constructing an ADU/JADU. The City has administered Owner-Occupied Rehabilitation/Construction Programs for nearly 35 years. During that period, City staff has issued 200 homeowner/homebuyer loans totaling \$5,210,316. Current City staff has issued 11 homeowner/homebuyer loans totaling \$473,616. Additionally, over the past four years, City staff has awarded and managed 75 construction grants totaling \$375,000. In partnership with a loan servicing organization (AmeriNat, Inc), staff manages the City's current loan portfolio of 92 loans totaling \$2,671,889.						
§7754(d) Include Non-CalHome ADU/JADU funding sources, descriptions, proposed lien positions, and amount in lines 1 through 6 below:						
Non-CalHome ADU/JADU Funding Sources and Source/Description of contributed labor				Proposed Lien Position	Amount	
1						
2						
3						
4						
5						
6						
§7754(f) Provide a brief description of how you will comply with the requirements for Local Program Administration set forth in §7721 applicable to the program or project being applied for.						
The City of Garden Grove will comply with the requirements for Local Program Administration by: (1) Marketing the Program via the City's website, social media accounts, local news agencies, paper-mailers, and flyers; (2) Determine income eligibility of all applicants by collecting necessary documentation and inputting the information into the HUD Exchange Income Calculator; (3)(A) Fulfill Homebuyer Education requirements via partnership with an approved instructor, as outlined in the Program Guidelines; (3)(B) Fulfill Loan Servicing requirements by partnering with AmeriNat, as outlined in the attached Loan Servicing Memo; (3)(C) Fulfill Reuse Account requirements in the manner outlined in the attached HCD approved Reuse Account Plan; (3)(D-G, J-K) Fulfill the Admin and Underwriting requirements as outlined in their respective Program Guidelines and in accordance with HCD regulations; (4) Program funds shall only be disbursed upon property acquisition or completion of construction; (5) Maintain complete and accurate records of all CalHome program Loan disbursements and repayments; (6) Comply with reporting requirements; and (7) as well as all other local, State and Federal requirements						
§7725(a)(3) Applicant certifies the CalHome Program Loans to individual Borrowers when considered with other available financing and assistance shall fund eligible costs only, in accordance with program requirements.					Yes	
§7742 The Applicant or its Administrative Subcontractor shall have successfully administered a local OOR Program, new construction development involving multiple homeownership units or an ADU/JADU Program for a minimum of two years within four years immediately preceding the application. Indicate qualifying experience below:						
§7755(b)(1)(C) Does the Applicant or its Administrative Subcontractor have prior experience with loan servicing or a plan to provide loan servicing/management?					Yes	
If Yes, how many homebuyer/homeowner loans underwritten & closed on projects it's developed, which included preparation of loan documents within the last four (4) years?					17	
a. Total number of homebuyer/homeowner loans closed for which the Applicant or its Administrative Subcontractor was the named beneficiary on the documents within the past four (4) years:				a.	11	
b. As of the CalHome NOFA issuance date, the total number of homebuyer/homeowner loans in the Applicant's or its Administrative Subcontractor's portfolio:				b.	71	
c. Number of loans identified in (b) above that are being directly serviced by the Applicant:				c.	0	
d. Number of loans identified in (b) above that are being serviced by the Administrative Subcontractor on behalf of the Applicant:				d.	71	
e. As of the CalHome NOFA issuance date, the total number of homebuyer/homeowner loans the Applicant and/or its Administrative Subcontractor is servicing for another entity:				e.		
File Name:	ADU/JADU Loan Servicing	Submit a narrative identifying how loans will be serviced, how servicing activities will be funded or provided and procedures for implementing loan servicing operations. In addition to the narrative, attach either: 1) a budget that provides an identified source of financing, for a period of at least 4 years, for contracting loan servicing with an Administrative Subcontractor who is in the business of loan servicing; 2) a commitment letter from an Administrative Subcontractor, who is in the business of loan servicing, willing to provide loan servicing at no cost to the applicant; or 3) the résumé of a current employee(s) of the Applicant and/or its Administrative Subcontractor that describes the employee(s)'s experience in homebuyer/homeowner loan servicing.			Attached and on USB?	Yes

Describe the applicable program (see §7742) you have successfully administered within the last four years	Admin Years Assisted Jurisdiction	Units Assisted	Administration <u>within last four years</u>		Admin Years
		90	Begin Date	End Date	
Senior Home Improvement Grant	3.58	75	7/1/16	1/27/20	3.58
CalHOME Rehabilitation Program (Reuse Account)	2.34	1	9/25/17	1/27/20	2.34
CalHOME First-Time Home Buyer Program (Reuse Account)	2.34	8	9/25/17	1/27/20	2.34
Workforce Initiative Subsidy for Homeownership Program	1.2	6	11/14/18	1/27/20	1.20
					0.00
Important Note: Only complete this section, if the Applicant or its Administrative Subcontractor meet the two-year minimum experience requirement for administering a local OOR, new construction development involving multiple homeownership units (including single-family subdivisions, or an ADU/JADU program.					
§7743 Applicant certifies the CalHome funds in support of an ADU/JADU Program will be only be used for these eligible costs?					Yes
§7744 Applicant certifies it will be responsible for these ADU/JADU administrative activities?					Yes
§7745 Applicant certifies it will develop and employ ADU/JADU Program underwriting guidelines as required in §7745(a) and shall comply with any additional underwriting requirements as deemed necessary by HCD. The ADU/JADU guidelines must be submitted to and approved by HCD prior to execution of the Standard Agreement.					Yes
Selection Criteria §7755					
Total Self Score (minimum points required = 55; max points without bonus = 100)					67
Rating Factors (red shading indicates minimum score has not been achieved)					Points
Capability §7755(b)(1) - 40 Points Max (see NOFA, p. 16) Capability to operate the proposed ADU/JADU Programs:					40
Number of ADU/JADU, New Construction Homeownership, or Rehabilitation Units assisted within the last four years: 2 – 5 ~ 20 points 6 – 10 ~ 30 points 11 or more ~ 40 points					
Community Need §7755(b)(2) - 15 Points (see NOFA, pp. 16-17) Community need in a geographic area of the proposed ADU/JADU Programs will be based on the factors:					13
<ul style="list-style-type: none"> • Housing affordability in the geographic area: The ratio of the current median sales price of a single-family home to the AMI for a 4-person Household, in the county in which the CalHome program or project is located. The current median sales price is the most recent available from the California Association of Realtors as of the NOFA date, and the AMI is updated on an annual basis by HCD; • Percent of renter Households that are Low Income: The percent of Households in renter-occupied housing with incomes below 80 percent of AMI, as reported in the most recent HUD Comprehensive Housing Affordability Strategy U.S. Census Bureau American Community Survey (HUD CHAS) data; • Percent of renter Households occupying overcrowded housing: The percent of renter-occupied housing units with more than 1.5 occupants per room, as reported in the most recent HUD CHAS data; and • Rental vacancy rate: The percent of rental housing units that are currently vacant, as reported in the most recent HUD CHAS data. 					
Feasibility §7755(b)(3) - 25 Points (see NOFA, p. 18) Feasibility in a geographic area for the proposed ADU/JADU Programs will be based on the following factors:					4
<ul style="list-style-type: none"> • The readiness of the project development to proceed as evidenced by the status of local government approvals, project financing commitments, and resolution to impediments to development; • Evidence of ability to serve Low- and Very Low-Income Households pursuant to the MA underwriting requirements stated in § 7731, as evidenced by the development budget and proposed unit sales prices; and • Affordability of Homeownership relative to renting: The ratio of median Monthly Housing Costs for owner-occupied housing units with a Mortgage, to median Monthly Housing Costs for renter-occupied housing units, as reported in the most recent ACS data. 					
Community Revitalization §7755(b)(4) - 10 Points (see NOFA, p. 18) Contributes to Community Revitalization as defined in Section 7716(l), or meets a legislatively mandated priority for funds allocated to the CalHome Program, or develops a Rehabilitation Program that addresses climate adaptation or resiliency consistent with the Hazard Mitigation Plan or the Safety Element of the General Plan adopted by the jurisdiction in which the program will be offered.					10
Volunteer Labor, Self-Help Labor or Youth Construction Skills Training Program §7755(b)(5) - 10 Points (see NOFA, p. 19) Applications applying for Homeownership Development Projects, SHTA homeownership projects, or a MA Local Program for new construction housing or acquisition with substantial rehabilitation when the Recipient is acquiring and substantially rehabilitating properties for sale to First-Time Homebuyers, will receive up to 10 points to the extent that they are utilizing: (A) Volunteer or Self-Help Construction labor, where a minimum of 500 hours of on-site construction labor per Assisted Unit is provided; or (B) Labor provided by youth participating in a Construction Skills Training Program, where a minimum of 500 hours of on-site construction labor per Assisted Unit is provided. The 500 hours of construction training labor must be provided by the 16- to 24-year-old program participants; or (C) Minimum 15 percent of units include an ADU or a JADU. (D) Homeownership development projects are located in a High Resource or Highest Resource area, as identified on the TCAC/HCD Opportunity Area Map.					0
Performance Penalty §7755(c) - A deduction to the total score will be applied for failure to meet CalHome Program Performance Goals pursuant to §7759.					0

As the official designate by the governing body, I hereby certify that if approved by HCD for a CalHome Program funding allocation, the

(applicant name) City of Garden Grove

assumes the responsibilities specified in the CalHome Program authorized by Chapter 6 (commencing with §50650 of Part 2 of Division 31 of the Health and Safety Code) together with the CalHome Guidelines, as both may be amended from time to time, and all other applicable law, and certifies that:

- A. It possesses the legal authority to apply for the allocation and to execute their proposed program or project §7754(c);
- B. Before committing funds to a homebuyer/homeowner, it will evaluate the funding eligibility in accordance with CalHome Program Guidelines and will not invest any more CalHome funds in combination with other governmental assistance than is necessary to provide affordable housing;
- C. The Applicant does not have any unresolved audit findings for prior HCD or federally-funded housing or community development projects or programs §7754(c);
- D. There are no pending lawsuits that would impact the implementation of this program or project §7754(c);
- E. §7756(a)(14) It will comply with all requirements as set forth in the NOFA and the statutes and guidelines governing the CalHome Program including, but not limit to, Housing Element, Climate Adaptation (specifically Executive Order B-30-15), Long-Term Resiliency Standards and Fire and Flood Requirements;
- F. The information, statements, and attachments contained in this application are, to the best of my knowledge and belief, true and correct;
- G. It has the ability to perform the duties for the activity(s) applied for in accordance with §7718;
- H. Construction work has not begun, and will not begin, prior to the date that HCD makes an award of CalHome Funds §7718(c);
- I. If awarded, the Recipient, shall implement the local program or project and be responsible for all the activities outlined in §7721(a), including items I(1) & I(2) below;
 - 1. §7721(a)(5) Maintain complete and accurate records of all CalHome Program loan disbursements and repayments to ensure adherence to proper accounting procedures for the CalHome Program loans, which may be verified by the Department and may be subject to a fiscal and programmatic audit;
 - 2. §7721(a)(6) Comply with reporting requirements pursuant to §7758;
- J. §7725(a) CalHome Program loans to individual borrowers shall not exceed the amount published in the current NOFA or, when considered with other available financing and assistance, the minimum amount necessary;
- K. Homeowner and Homebuyer Loan Terms and Loan-to-Value Limits shall follow the regulations outlined in §7726 and §7727.
- L. The information, statements, and attachments contained in this application are, to the best of my knowledge and belief, true and correct.

I authorize the Department of Housing and Community Development to contact any agency, whether or not named in this application, which may assist in determining the capability of the Applicant. All information contained in this application is acknowledge to be public information. (This certification must be signed by the person authorized in the Resolution.)

***Signature:** _____ **Title:** _____
**Must be signed by authorized signatory per the resolution.*

Type Name: _____ **Date:** _____

STATEMENT OF QUALIFICATIONS

2019 CalHome Grant Program

City of Garden Grove

The City of Garden Grove (CITY), a California municipal corporation, has the experience and capacity to successfully administer the 2019 CalHome Grant Owner Occupied Rehabilitation (OOR) and Mortgage Assistance (MA) programs.

The City has been operating OOR and MA programs for nearly 35 years. During that time, the City has issued, and been the beneficiary of, 200 homeowner/homebuyer loans totaling \$5,210,316. The City's active loan portfolio consists of 92 loans totaling \$2,671,889.

Current City staff has administered OOR and MA programs for the past four (4) years. During that period, City staff has issued 11 loans totaling \$473,616. In addition to the homeowner/homebuyer loans, City staff administers the Community Development Block Grant (CDBG) funded Senior Home Improvement Grant Program and the Federal Home Loan Bank of San Francisco funded WISH Grant Program, which offer financial assistance for housing rehabilitation and First Time Home Buyer activities, respectively. As a result, current City staff has issued a total of 81 grants totaling \$493,000.

The City has a HUD-approved Financial Management Plan and undergoes an annual, third-party Single Audit to ensure financial competency and sustainability.

CALHOME

LOAN SERVICING PLAN

Lender and Loan Servicing Agency

The City of Garden Grove has been involved in mortgage assistance loans for first-time homebuyers, home improvement loans and rehabilitation loans since 1989. Since 2001 the City has contracted solely with AmeriNat, known formerly as AmeriNational Community Services, to manage its loan portfolio. Through the years, the City has developed a good working relationship with AmeriNat as its continuing partner in providing loan portfolio management services. As part of the Loan Servicing Plan, you will find a Consultant Services Agreement between the City of Garden Grove and AmeriNat for the management and servicing of all CalHome loans.

The CalHome Program Guidelines dictate that up to 5 percent of the funds deposited may be used towards the costs of loan servicing by the Recipient. As mentioned above, AmeriNat is the City of Garden Grove's designated loan servicing agency contracted to manage all City loans including the CalHome loans to be processed through the CalHome Program. Lenders on the City's Participating Lender's list will process the buyer's first loan, which will conform to CalHome program standards.

The Loan Servicing Process

Once a participating lender has approved an applicant and the City has proof of attendance at a certified training class, the City will underwrite the CalHome loan. If approved for a CalHome loan, the applicant's loan documents are generated. Escrow will process the loan with funding occurring at that time. The City maintains the original loan files within fire safe file cabinets to keep all legal documents safe. Copies of all the pertinent documents are forwarded to AmeriNat, the servicing agency, for portfolio management. In addition, City staff prepare a checklist. This ensures that all pertinent loan documents have been received, processed and recorded. This also provides a chronological history of actions with respect to the borrower's loan.

To ensure continued compliance with the owner-occupancy requirement for CalHome loans, AmeriNat will annually forward an instructional letter and Affidavit of Owner to each borrower. The affidavit requires the owner to affirm continued compliance with all provisions of the promissory note and/or rehabilitation agreement.

AmeriNat is responsible to make certain that both property taxes and insurance are current. Upon request, AmeriNat will establish an impound/escrow account for each borrower for payment of property taxes and/or insurance premiums specific to the property securing the loan. AmeriNat will monitor the payment of taxes for the life of the loan, and if necessary, will contact the borrower regarding payment. AmeriNat will

contact the appropriate insurance agency to obtain proof of insurance and to be notified of any delinquencies, cancellations or non-renewals.

Pursuant to IRS requirements, AmeriNat is required to report any borrower that has paid \$600.00 or more in interest annually. So they maintain a list that is provided to IRS. In addition, every borrower is provided with a 1098 Form (Year-end Interest Form).

When monthly payments are required, AmeriNat will notify the borrower with notices of the monthly total amount due and payable. AmeriNat will forward collection proceeds to the City on a monthly basis, along with a "Current Month Reconciliation" report, a "Portfolio Status Report" that lists all active accounts in the portfolio and a "Delinquent Aging Report" that lists delinquent accounts.

AmeriNat is responsible for the preparation of payoffs. Once a payoff has been prepared it is sent to the City for final review. From receipt of Payoff Demand request until the time the requestor receives a final payoff is approximately seven days. AmeriNat will process and record a Substitution of Trustee and Full Reconveyance upon loan satisfaction.

AmeriNat will evaluate subordination requests of CalHome Loans, and approve them only if all of the following conditions are met:

1. The borrower shall pay a processing fee of \$375.00 for the required documentation.
2. The new loan may be slightly greater than the previous loan to provide for "reasonable closing costs" necessary to refinance (i.e. points, appraisal, title, escrow, etc.).
3. The total loan-to-value, including the City's loan, does not exceed 80% of the property's current appraised value for Home Rehabilitation Program Loans or 100% of the property's current appraised value for the First-Time Homebuyer Program Loans.
4. No cash-out, except to pay the existing senior debt, reasonable closing and finance costs. The City will not subordinate to a new loan that pays off credit cards, personal loans, auto loans, junior debt or liens recorded after the City's loan.

Exceptions are for emergency building repairs to eliminate immediate health and safety concerns, and/or a provable medical hardship, which requires cost-prohibitive medical equipment or devices.

5. The new loan will improve the homeowner's financial situation (i.e., lowers their monthly payments in regards to monthly housing costs, mortgage consolidation, payment of medical and surgery expenses, and school expenses).

CALHOME

REUSE ACCOUNT PLAN

The City of Garden Grove has been involved in mortgage assistance programs for first-time homebuyers since June of 1989. Since that time, the Community and Economic Development Department has worked very closely with its Controller's Office in establishing housing assistance accounts for these programs using various funding sources. The Controller's Office uses a system, where individual accounts are established for each program based on project or program type and funding source. This allows for easily tracking the use of funds within each package at all times.

To accommodate the "Reuse Account" requirements of the City of Garden Grove First-Time Homebuyer and Owner-Occupied Rehabilitation Programs, the City of Garden Grove in December of 2015, established CalHome Reuse account number 008-2863-39567. It is through these funding numbers that the funds are maintained separate and can easily be accounted for within the First-time Homebuyer and Owner-Occupied Rehabilitation Programs.

In addition, any interest accrued on CalHome funds will accrue to the CalHome Reuse Account. These funds will only be made available to eligible CalHome Program Recipients and will be provided in a timely manner. City Staff will comply with all mandated reports and applicable loan processing fees pursuant to CalHome Program Guidelines.

With respect to the First-time Homebuyer and Owner-Occupied Rehabilitation Programs, the CalHome funds within the Reuse Account will only be used for loans to homeowners or homebuyers as allowed pursuant to the CalHome Program requirements, for the cost of the homebuyer education requirements, for CalHome loan processing fee or activity delivery fee, as applicable, pursuant to the CalHome requirements, and for up to five percent of funds deposited (plus accrued interest, if any) for loan servicing.

Up to 5% percent of the funds deposited may be used towards the costs of loan servicing by the Recipient. AmeriNat, formerly known as AmeriNational Community Services, is the City of Garden Grove's designated loan servicing agency responsible for servicing the City's loans including the CalHome loans to be processed through this Program. See Loan Servicing Plan for further details.

If the final total for an Owner-Occupied Rehabilitation loan is less than the amount on the note, the City will send letters to the borrower, and to AmeriNat notifying them of the actual amount loaned. AmeriNat will adjust the loan principle accordingly and a copy of the letter will be kept in the City's loan file. The difference between the original loan and the amount actually spent will be returned to the program reuse account.

The California Housing and Community Development Department will be responsible for monitoring the reuse account according to the most current CalHome requirements.

6. The new loan must have a fixed interest rate, be amortized over at least 15 years and substantially reduce your monthly payments.
7. No lender "pre-payment penalties" are included or allowed.
8. The City of Garden Grove will not subordinate to a lower position.

The CalHome loans are not assumable except under the following limited circumstances:

1. The transfer of the Property to the surviving joint tenant by devise, descent or operation of the law, on the death of a joint tenant; or
 - a. A transfer, in which the transferee is a person who occupies or will occupy the Property, which is:
 - b. A transfer of the Property where the spouse becomes an owner of the Property;
 - c. A transfer of the Property resulting from a decree of dissolution of marriage, legal separation or from an incidental property settlement agreement by which the spouse becomes an owner of the Property.
 - d. A transfer to an inter vivos trust in which the Borrower is and remains the beneficiary and occupant of the Property.

In the case of a default or foreclosure, AmeriNat makes several calls and mailings to the borrower at the property and mailing addresses provided. These two actions usually take place concurrently. If the borrower is unresponsive, the City is notified and also informed if a First Trust Deed exists on the property. If the City decides to proceed with foreclosure, a written request by the authorized City Staff is required for AmeriNat to continue with the foreclosure. AmeriNat follows the collection standards designated in the State Collection Guidelines. It is important to note that prior to initiating any foreclosure process, both the City and AmeriNat work jointly on contacting and working with the borrower on negotiating a payment plan.