



## AGENDA

Garden Grove City  
Council

Tuesday, June 22, 2021

6:30 PM

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

**Steve Jones**

Mayor

**Kim B. Nguyen**

Mayor Pro Tem - District 6

**George S. Brietigam**

Council Member - District 1

**John R. O'Neill**

Council Member - District 2

**Diedre Thu-Ha Nguyen**

Council Member - District 3

**Patrick Phat Bui**

Council Member - District 4

**Stephanie Klopfenstein**

Council Member - District 5

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**COVID-19 Information:** Masks are required to be worn and adherence to six foot distancing from others when attending public meetings.

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

INVOCATION

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

### 1. PRESENTATIONS

- 1.a. Public Safety update for the upcoming July 4th holiday as presented by Police Lieutenant Brian Dalton and Orange County Fire Authority Assistant Fire Marshal Eric Elmer.

### 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 celebrating July as Parks Make Life Better Month in Garden Grove. *(Action Item)*
- 3.b. Adoption of a Resolution for the Fiscal Year 2021-22 Project List funded by Senate Bill 1 - The Road Repair and Accountability Act of 2017. *(Action Item)*
- 3.c. Approval of Fiscal Year 2021-22 Measure M2 Seven-Year Capital Improvement Plan; and adoption of a Resolution assuring conformance of the City's Circulation Element with OCTA's Master Plan of Arterial Highways, and providing concurrence to the City's existing Mitigation Fee Program. *(Action Item)*



- 3.d. Approval of lease agreements with Enterprise Fleet Management for two vehicles. (Cost: \$54,000) (*Action Item*)
- 3.e. Approval of an agreement with California Forensic Phlebotomy for blood collection services. (Cost: \$55,000) (*Action Item*)
- 3.f. Appropriation of Fiscal Year 2020-21 Community Power Resiliency funds and authorization of a purchase order for a portable generator to Valley Power Systems, Inc. (Cost: \$145,000) (*Action Item*)
- 3.g. Approval and ratification of Amendment No. 1 to the Agreement with Cabco Yellow, Inc. for the Senior Mobility Program. (Cost: \$205,000) (*Action Item*)
- 3.h. Receive and file minutes from the meeting held on April 27, 2021. (*Action Item*)
- 3.i. Receive and file warrants. (*Action Item*)
- 3.j. Approval to waive full reading of Ordinances listed. (*Action Item*)

#### 4. PUBLIC HEARINGS

*(Motion to approve will include adoption of each Resolution unless otherwise stated.)*

- 4.a. Adoption of Resolutions approving the 2020 Urban Water Management Plan, the Water Shortage Contingency Plan, and the Addendum to 2015 Urban Water Management Plan for Reduced Delta Reliance Reporting. (*Action Item*)
- 4.b. Adoption of a Resolution confirming the Garden Grove Tourism Improvement District Advisory Board Report and levying an assessment for Fiscal Year 2021-22. (*Action Item*)
- 4.c. Adoption of Resolutions approving the biennial budget for Fiscal Year 2021-22 and Fiscal Year 2022-23. (*Action Item*)
- 4.d. Adoption of a Resolution approving the Garden Grove Housing Authority biennial budget for Fiscal Year 2021-22 and Fiscal Year 2022-23. (*Joint Action Item with the Garden Grove Housing Authority.*)

#### 5. COMMISSION/COMMITTEE MATTERS

- 5.a. Consideration of an appointment to fill a vacancy on the Housing Authority Commission. (*Action Item*)

#### 6. ITEMS FOR CONSIDERATION

- 6.a. Adoption of a Resolution establishing an Infrastructure Funding Policy. (*Action Item*)
- 6.b. Award a contract to R.J. Noble Company for Project No. CP-1293000, Katella Avenue Overlay Project, from Magnolia Street to

Jean Street. (Cost: \$286,733.35) (*Action Item*)

- 6.c. Award a contract to Civiltec Engineering, Inc., for professional engineering services for engineering and condition evaluation of Well Nos. 16, 19 and 25. (Cost: \$468,606) (*Action Item*)
- 6.d. Award contracts to e-PlanSoft, Inc., to provide electronic plan review, and Civos, Inc., to provide on-line permitting services. (Cost: Not-to-exceed \$100,000 each contract) (*Action Item*)

7. ORDINANCES PRESENTED FOR SECOND READING AND ADOPTION

- 7.a. Second reading of Ordinance No. 2923

Entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE APPROVING PLANNED UNIT DEVELOPMENT NO. PUD-128-12(A), AN AMENDMENT TO PLANNED UNIT DEVELOPMENT NO. PUD-128-12, TO ESTABLISH SEPARATE IMPLEMENTATION PROVISIONS AND DEVELOPMENT STANDARDS FOR PROPERTY LOCATED ON THE EAST SIDE OF HARBOR BOULEVARD, BETWEEN CHAPMAN AVENUE AND TWINTREE LANE, AT 12202 HARBOR BOULEVARD (ASSESSOR PARCEL NUMBER 231-491-21) (*Action Item*)

- 7.b. Second reading of Ordinance No. 2924

Entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ESTABLISHING THE AMOUNT OF MONEY FOR PARAMEDIC SERVICES THAT MUST BE RAISED BY AN AD VALOREM TAX OVERRIDE AND THE SETTING OF THE TAX RATE OF SAID OVERRIDE (*Action Item*)

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

- 8.a. Discussion regarding a proposed dumpster days program in each Council district as requested by Mayor Pro Tem Kim Nguyen.
- 8.b. Discussion regarding a proposed resolution of commendation for Cindy Tran commending her for her leadership and community service awards by the Federal government, as requested by Council Member Bui. (*Action Item*)

9. ADJOURNMENT

The next Regular City Council Meeting will be on Tuesday, July 13, 2021, at 5:30 p.m. in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California 92840.

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: From:

Dept.: Dept.:

Subject: Public Safety update for the Date:  
upcoming July 4th holiday as  
presented by Police  
Lieutenant Brian Dalton and  
Orange County Fire Authority  
Assistant Fire Marshal Eric  
Elmer.

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**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
PowerPoint Presentation	6/23/2021	Presentation	GG_CC_4th_July_Presentation_2021.pdf

# **CITY OF GARDEN GROVE**

## **4<sup>TH</sup> OF JULY PUBLIC SAFETY UPDATE 2021**

# **PUBLIC SAFETY**

# **PROACTIVE ACTIONS**

# ILLEGAL FIREWORKS SALES



- The Garden Grove Police Department will be monitoring various websites for the sales of illegal fireworks

# FIREWORK STANDS

- 29 firework stands have been approved for fireworks sales between July 1<sup>st</sup> and July 4<sup>th</sup>
- OCFA personnel will be conducting inspections on July 1<sup>st</sup> between 10:00 am and 2:00 pm



# BLOCK PARTIES

- 15 Block parties have been approved for July 4<sup>th</sup>
- Each block party will be inspected on July 4<sup>th</sup>, to ensure compliance and will be monitored throughout the evening
- Block Party Permit cost \$136.50
- This will cover the administrative cost for the permit and the cost of 2 police officers to inspect each permitted block party to ensure safety and compliance



# **FIREWORK ENFORCEMENT**

# SUPPLEMENTAL SAFETY STAFFING

- 2 Sergeants
- 24 Officers
- 2 Community Service Officers
- 1 Lieutenant





# ENFORCEMENT



- The discharge of safe and sane fireworks are permitted only on July 4<sup>th</sup>, from 10am – 10pm
- Discharge of and or possession of illegal fireworks will result in a \$1,000 citation
  - Use illegal fireworks and you will get a citation!
  - Multiple citations can and will be issued

# DISCHARGE OF FIREWORKS

- Do not discharge fireworks in city parks or open spaces
- City parks will be closing at 5:00 pm
- City park sprinklers will be activated to prevent the ignition of grass and vegetation

# **FIREWORK EDUCATION AND SAFETY TIPS**

# PUBLIC EDUCATION

- Press releases
- Website
  - City
  - Police Department/OCFA
  - Animal Care
- More information can be found by contacting the Fireworks Hotline (714) 741-5270





# COMMUNITY SERVICES

Public Education through the use of :

- Park Banners
- Over the street banners
- Digital sign board(auto mall, Euclid/GG Blvd.)
- Social Media
- Garden Grove Channel 3
- Press Releases
- Water bill
- Distribution of flyers at the fireworks stands and at various community accessible locations throughout the city

# NO ILLEGAL FIREWORKS

# \$1000 FINE

NO USAR  
COHETES  
ILEGALES

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KHÔNG XÀI  
PHÁO LẬU

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불법 폭죽  
금지




ggcity.org







**CITY HALL**  
11222 Acacia Parkway  
Garden Grove, CA 92840  
7:30 AM - 5:30 PM Monday - Thursday  
7:30 AM - 5:00 PM Alternating Fridays

- To pay online visit <https://ggcity.org/water>
- To pay by phone, please call 1-888-867-2992
- Make checks payable to City of Garden Grove

10 Lato

Service Period		Number of Days
10 Lato		10 Lato
Previous Read	Current Read	Units Used
10 Lato	10 Lato	10 Lato
8 Lato		
8 Lato		

#### ACCOUNT INFORMATION

Customer: 10 Lato  
Account Number: 10 Lato  
Service Address: 10 Lato  
Service Type: 10 Lato  
Meter Size: 10 Lato  
Bill Date: 10 Lato

#### ACCOUNT ACTIVITY

Previous Balance: 10 Lato

#### CURRENT CHARGES

10 Lato: 10 Lato

12 Lato Black

**Current Charges: 12 Lato Black**  
**Amount Now Due: 12 Lato Black**

12 Lato Black

8 Lato

**Water Emergency? Call 714-741-5395.**

Customers and plumbers are NOT  
to operate the water meter shut off valve  
Damage to the meter shut off valve will be billed.



<https://ggcity.org/water> Pay online, review,  
and sign-up for paperless billing or email reminders.

To pay by phone, please call 1-888-867-2992.



**PLEASE RETURN THIS PORTION WITH WATER PAYMENT**

**ACCOUNT NUMBER: 12 Lato Black**  
**AMOUNT DUE: 12 Lato Black**  
**DUE DATE: 12 Lato Black**

☐ Check here for address correction. Fill out form on back.

# NO ILLEGAL FIREWORKS ★ \$1000 FINE

NO USAR  
COHETES ILEGALES

KHÔNG XÀI  
PHÁO LẬU

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금지



## SAFETY TIPS FOR LEGAL FIREWORKS



Safe and sane fireworks are permitted on July 4, from 10:00 a.m. to 10:00 p.m. only.



Fireworks should be handled by a responsible adult, 18 years of age or older, on private property only.



Light fireworks outdoors in a clear area and at a safe distance away from people, homes, vehicles, or flammable materials.



Light one firework at a time and never light a dud.



Have a bucket of water and a hose nearby to soak fireworks before disposing in a metal trashcan.



Never point or throw fireworks at another person.

## ASSISTANCE FOR MISSING PETS



Contact GG Animal Care Services at (714) 741-5565. (Press 1 for Field Services.)



Take precautions by viewing the July 4 Pet Safety Tips link at ggcity.org.

## REPORT ILLEGAL FIREWORKS



Call the Garden Grove Police Department's non-emergency number (714) 741-5704.



For more information, call the Garden Grove Fireworks Hotline (714) 741-5270.

LEARN MORE AT [GGCITY.ORG/JULY-4-SAFETY-TIPS-REGULATIONS](http://GGCITY.ORG/JULY-4-SAFETY-TIPS-REGULATIONS)

# NO ILLEGAL FIREWORKS ★ \$1000 FINE

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COHETES ILEGALES

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PHÁO LẬU

불법폭죽  
금지



## HƯỚNG DẪN AN TOÀN KHI ĐỐT PHÁO



Chỉ được phép đốt pháo có chữ 'Safe and sane' vào ngày Lễ Độc Lập (July 4), từ 10:00 giờ sáng đến 10:00 giờ tối.



Chỉ nên để người lớn hoặc từ 18 tuổi trở lên đốt pháo, và đốt trong khu vực tư nhân.



Chú ý chọn những nơi đốt pháo ngoài trời ở khu vực an toàn và cách xa cư dân, nhà, xe cộ hoặc những đồ vật dễ gây cháy.



Chỉ nên đốt từng lần một và không bao giờ đốt lại pháo lép.



Chuẩn bị sẵn một xô nước và vòi nước gần đó để xịt ướt pháo bông trước khi vứt vào thùng rác bằng kim loại.



Không bao giờ ném pháo vào người khác.

## CẦN GIÚP ĐỠ KHI THÚ NUÔI BỊ MẤT TÍCH



Liên lạc Ban Animal Care Services tại (714) 741-5565. (Bấm số 1 để được phục vụ.)



Cẩn thận để phòng và xem thêm thông tin về thú nuôi tại ggcity.org.

## NEU THẤY AI ĐỐT PHÁO LẬU



Gọi cho Sở cảnh sát số không khẩn cấp (714) 741-5704.



Gọi cho Đường dây nóng của Garden Grove Fireworks tại (714) 741-5270.

LEARN MORE AT [GGCITY.ORG/JULY-4-SAFETY-TIPS-REGULATIONS](http://GGCITY.ORG/JULY-4-SAFETY-TIPS-REGULATIONS)

# GENERAL FIREWORKS SAFETY TIPS

- Only discharge **LEGAL** fireworks with California State Fire Marshal seal
- Only adults should light fireworks





# GENERAL FIREWORKS SAFETY TIPS

- Do not light any fireworks near combustible vegetation
- Soak all discharged fireworks in a bucket prior to disposing
- Keep trash cans away from combustible structures



# QUESTIONS



**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: John Montanez  
Dept.: City Manager Dept.: Community Services  
Subject: Adoption of a Proclamation Date: 6/22/2021  
celebrating July as Parks  
Make Life Better Month in  
Garden Grove. (*Action  
Item*)

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Attached is a Proclamation celebrating the month of July as Parks Make Life Better Month in Garden Grove recommended for adoption.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Proclamation	6/15/2021	Proclamation	6-22- 21_July_is_PMLB_Month_Proclamation_2021.pdf

## **PROCLAMATION**

### **Parks Make Life Better Month July 2021**

WHEREAS, July is celebrated across the nation as Parks and Recreation Month; and

WHEREAS, Parks and recreation play a significant role in enhancing the quality of life in communities, while providing open space for people to engage in recreational activities, and gather and interact with others; and

WHEREAS, Investment in parks add value to homes and neighborhoods; increases economic growth and development; protects the ecosystem; and preserves the historic, natural and cultural resources in the community.

WHEREAS, Residents and visitors of Garden Grove value the parks and amenities available for access to safe outdoor spaces for children and adults to play and be active; and

WHEREAS, The City of Garden Grove continues to bring new additions and improvements to its parks, with the most recent improvements at the Atlantis Play Center, Magnolia Park and Family Resource Center, and Garden Grove Park; and

WHEREAS, Park enhancements include new playground equipment, new perimeter fencing, industry-standard shade structure, picnic pavilions, and a public art mosaic at Magnolia Park Family Resource Center.

WHEREAS, The City of Garden Grove encourages all residents to be active and healthy, utilize public parks and amenities, and participate in recreational activities.

NOW, THEREFORE, BE IT RESOLVED, that the Garden Grove City Council does hereby proclaim the month of July 2021 as Parks and Recreation Month in the city of Garden Grove.

**June 22, 2021**



City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: William E. Murray  
 Dept.: City Manager Dept.: Public Works  
 Subject: Adoption of a Resolution for the Fiscal Year 2021-22 Project List funded by Senate Bill 1 - The Road Repair and Accountability Act of 2017. (*Action Item*) Date: 6/22/2021

OBJECTIVE

For City Council to adopt a Resolution for the Fiscal Year 2021-22 Project List, funded by gas tax revenue from Senate Bill 1 (SB1) – The Road Repair and Accountability Act of 2017.

BACKGROUND

In April 2017, Governor Brown signed into law Senate Bill 1 (SB1), which increased the vehicle fuel tax by \$0.12 and the diesel excise tax by \$0.20 per gallon. SB1 also implemented a new transportation vehicle fee based on vehicle value and an annual vehicle registration fee for zero-emission vehicles.

DISCUSSION

For a City to be eligible for SB1 apportionments, the California Transportation Commission (CTC), the lead administrative agency tasked with oversight of SB1, requires cities to formally submit annual Project Lists for administrative review and adoption. For Fiscal Year 2021-22, the City is anticipating approximately \$2.7 million in SB1 revenues for transportation projects.

Project Lists are capital improvements detailing SB1 fund expenditures, including project name, scope, schedule and other construction data. As per the attached resolution, SB1 funds will be used for constructing the following projects:

Project Name/Account	Limits	FY21-22 SB1 Fund Allocation	Total FY21-22 Project Costs
CP1254000 - Orangewood Ave. Rehab.	Brookhurst – Euclid	\$430,000	\$1,830,000
CP1254000 – Lampson Ave. Rehab.	Dale – Magnolia	\$450,000	\$594,000
CP1254000 – Garden Grove Blvd. Rehab.	Dale – Magnolia	\$30,000	\$335,000
CP1254000 – Lampson Ave. New Sidewalk	Haster – Jetty	\$40,000	\$230,000
CP1297022 – Chapman Ave. Rehabilitation	Springdale- Western	\$80,000	\$80,000
CP1297022 – Lampson Ave. Rehabilitation	Springdale – Knott	\$20,000	\$20,000
CP1297022 – Lampson Ave. Rehabilitation	Harbor – Haster	\$20,000	\$20,000
CP1297022 – Garden Grove Blvd. Rehab.	Harbor – Fairview	\$370,000	\$370,000
CP1259000 – Acacia Neighborhood Improvements	Dale/Stanford/Josephine/Garden Grove Blvd.	\$795,000	\$1,300,000
CP1007000 – Acacia Storm Drain	Dale/Acacia, Acacia/Josephine	\$1,365,000	\$2,465,000



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## FINANCIAL IMPACT

There is no impact to the General Fund. The City is projecting to receive approximately \$2.7 million in SB1 revenue (Fund 208) for Fiscal Year 2021-22.

## RECOMMENDATION

It is recommended that the City Council:

- Adopt the attached Resolution adopting the Fiscal Year 2021-22 List of Projects, funded by Senate Bill 1: The Road Repair and Accountability Act of 2017.

By: Ana V. Neal, Sr. Administrative Analyst

## **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Resolution	6/10/2021	Resolution	6-22-21_SB1_Resolution_2021.docx

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2021-22 FUNDED BY  
SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB1 includes accountability and transparency provisions that will ensure the residents of Garden Grove are aware of the projects proposed for funding in the community, and which projects have been completed each fiscal year; and

WHEREAS, the City of Garden Grove must adopt a list of all projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Garden Grove, will receive an estimated \$2,700,000 in RMRA funding in Fiscal Year 2021-22 from SB1; and

WHEREAS, this is the fourth year in which the City of Garden Grove is receiving SB1 funding and will enable the City of Garden Grove to continue essential road maintenance and rehabilitation projects, safety improvements, critical drainage projects, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB1; and

WHEREAS, the City of Garden Grove uses a Pavement Management System to develop the SB1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB1 will help the City of Garden Grove maintain and rehabilitate several arterial street segments throughout the City of Garden Grove and construct drainage improvements this year and similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City of Garden Grove can improve its roads and this revenue will help the City of Garden Grove maintain and increase the overall quality of the road system, and over the next decade will bring the streets and roads into improved conditions; and

WHEREAS, the SB1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Garden Grove as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2021-22 Road Maintenance and Rehabilitation Account revenues:

### FY2021-22 Project List

Project Name	Description	Location	Useful Life Max	Construction Project Start Date	Construction Project Completion Date
Orangewood Avenue Rehabilitation	The Project will rehabilitate Orangewood Avenue from Brookhurst Street to Euclid Street.	Orangewood Ave. from Brookhurst St. to Euclid St.	20 Years	6/1/2021	10/30/2021
Lampson Avenue Rehabilitation	The Project will rehabilitate Lampson Avenue from Dale Street to Magnolia Street.	Lampson Ave. from Dale St. to Magnolia St.	20 Years	6/1/2021	10/30/2021
Garden Grove Boulevard Rehabilitation	The Project will rehabilitate Garden Grove Blvd. from Dale Street to Magnolia Street.	Garden Grove Blvd. from Dale St. to Magnolia St.	20 Years	6/1/2021	10/30/2021
Lampson Avenue Sidewalk Installation	The Project will install a sidewalk on Lampson Avenue between Haster Street and Jetty Street.	Lampson Ave. from Haster St. to Jetty St.	50 Years	6/1/2021	10/30/2021
Chapman Avenue Rehabilitation	The Project will rehabilitate Chapman Avenue from Springdale Street to Western Avenue.	Chapman Ave. from Springdale St. to Western Ave.	20 Years	6/1/2022	10/30/2022
Lampson Avenue Rehabilitation	The Project will rehabilitate Lampson Avenue from Springdale Street to Knott Street.	Lampson Ave. from Springdale St. to Knott St.	20 Years	6/1/2022	10/30/2022
Lampson Avenue Rehabilitation	The Project will rehabilitate Lampson Avenue from Harbor Boulevard to Haster Street.	Lampson Ave. from Harbor Blvd. to Haster St.	20 Years	6/1/2022	10/30/2022
Garden Grove Boulevard Rehabilitation	The Project will rehabilitate Garden Grove Boulevard from Harbor Boulevard to Fairview Street.	Garden Grove Blvd. from Harbor Blvd. to Fairview St.	20 Years	6/1/2022	10/30/2022
Acacia Neighborhood Street Improvements	The Project will include residential streets bounded by Dale Street, Stanford Avenue, Josephine Street and Garden Grove Boulevard. Improvements will include reconstructing and widening the pavement and installation of new curb, gutter and sidewalk.	Residential streets bounded by Dale Street, Stanford Avenue, Josephine Street and Garden Grove Boulevard.	20 Years	6/1/2022	10/30/2022
Acacia Storm Drain Project	The proposed Acacia-Josephine storm drain line will consist of installing an underground 60 inch diameter pipe that will join to an existing 63 inch reinforce concrete pipe in Dale Street and Acacia Avenue and extend easterly along Acacia Avenue turning northerly on Josephine Street. Improvements will also include the installation of a water line along Woolley St.	Dale St. / Acacia - Acacia / Josephine	100 Years	9/20/2021	2/11/2022

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: William E. Murray

Dept.: City Manager Dept.: Public Works

Subject: Approval of Fiscal Year 2021-22 Measure M2 Seven-Year Capital Improvement Plan; and adoption of a Resolution assuring conformance of the City's Circulation Element with OCTA's Master Plan of Arterial Highways, and providing concurrence to the City's existing Mitigation Fee Program. (Action Item) Date: 6/22/2021

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**OBJECTIVE**

For City Council to approve the FY 2021-22 Measure M2 (M2) Seven-Year Capital Improvement Plan (7-YR CIP), and to adopt a Resolution ensuring conformance of the City's Arterial Section of the Circulation Element with the Orange County Transportation Authority's (OCTA) Master Plan of Arterial Highways (MPAH), and reaffirm concurrence with the existing Mitigation Fee Program.

**BACKGROUND**

Every year, Orange County local agencies are required to submit approved documentation and resolutions to OCTA to maintain M2 eligibility for Local Fair Share appropriations and competitive grant funding. This year, there are three components to this annual review. These include: (1) the adoption of a 7-YR CIP, (2) conformance of the City's Circulation Element with OCTA's MPAH, and (3) concurrence with the City's Mitigation Fee Program.

**DISCUSSION**

The following is a brief summary of the three requirements mentioned above.

- 1 . Seven-Year Capital Improvement Plan – Per OCTA's eligibility requirements, the City must develop a 7-YR CIP, including all transportation capital projects scheduled to use M2 revenues. All construction costs and funding sources must also be identified. The City, however, is not obligated to

deliver any identified projects. If any changes are made, City Council has to amend the 7-YR CIP accordingly.

2. Conformance with the Master Plan of Arterial Highways – the MPAH serves as a countywide planning tool to coordinate the county’s arterial highway network. The City is required to preserve a minimum number of through lanes on the City’s arterial network, as it is identified on the General Plan’s Circulation Element.

3. Concurrence with the Mitigation Fee Program – Biennially, City Council is required to adopt a resolution reaffirming concurrence with the City’s Mitigation Fee Program. This program is based on a nexus study, linking development activity to infrastructure impacts and their related costs, resulting in the determination of a fee schedule.

## FINANCIAL IMPACT

There is no impact to the General Fund. The City is projecting to receive \$2.7 million in M2 revenues in Fiscal Year 2021-22.

## RECOMMENDATION

It is recommended that the City Council:

- Approve the Fiscal Year 2021-22 Measure M2 Seven-Year Capital Improvement Plan; and
- Adopt a Resolution assuring conformance of the City’s Circulation Element with OCTA’s Master Plan of Arterial Highways, and providing concurrence to the City’s existing Mitigation Fee Program.

By: Ana V. Neal, Sr. Administrative Analyst

## **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Resolution	6/2/2021	Resolution	APPENDIX-E-Resolutions_(1).docx
7YR CIP Report	6/17/2021	Backup Material	7YR_CIP_Final_6-17-21.pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE CONCERNING THE STATUS AND UPDATE OF THE CIRCULATION ELEMENT, AND MITIGATION FEE PROGRAM FOR THE MEASURE M (M2) PROGRAM

WHEREAS, the City of Garden Grove desires to maintain and improve the streets within its jurisdiction, including those arterials contained in the Master Plan of Arterial Highways (MPAH);

WHEREAS, the City of Garden Grove has endorsed a definition of and process for, determining consistency of the City's Traffic Circulation Plan with the MPAH,

WHEREAS, the City has adopted a General Plan Circulation Element which does not preclude implementation of the MPAH within its jurisdiction;

WHEREAS, the City is required to adopt a resolution biennially informing the Orange County Transportation Authority (OCTA) that the City's Circulation Element is in conformance with the MPAH and whether any changes to any arterial highways of said Circulation Element have been adopted by the City during Fiscal Years (FY) 2019-20 and FY 2020-21, and

WHEREAS, the City is required to send biennially to the OCTA all recommended changes to the City Circulation Element and the MPAH for the purposes of re-qualifying for participation in the Comprehensive Transportation Funding Programs;

WHEREAS, the City is required to adopt a resolution biennially certifying that the City has an existing Mitigation Fee Program that assesses traffic impacts of new development and requires new development to pay a fair share of necessary transportation improvements attributable to the new development; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove, does hereby inform OCTA that:

- a) The arterial highway portion of the City's Circulation Element of the City is in conformance with the MPAH.
- b) The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during FY 2019-20 and FY 2020-21.
- c) The City affirms that it will bring forward requests to amend the MPAH, when necessary, in order to ensure that the MPAH and the General Plan Circulation Element remain consistent.
- d) The City reaffirms that the City Council concurs with the existing Mitigation Fee Program.

## Orange County Transportation Authority

### FY 2021/22 - FY 2027/28 Capital Improvement Program

TIP ID CP-10339		IMPLEMENTING AGENCY Garden Grove, City of							
Local Project Number: 11-GGRV-ECP-3572		Project Title							
Additional Project IDs:		3114 - Drainage Maint. City's O&M Match (Garden Grove Catch Basin Retrofit Project)							
Type of Work: Environmental Cleanup		Project Description							
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts		Install automatic retractable screens at catch basins citywide							
Limits		FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Citywide		2022	General Fund	\$0	\$0	\$0	\$7,293	\$7,293	\$7,293
Project Notes									
General Fund: Operation & Maintenance for Project 3114				Totals: \$0	\$0	\$0	\$7,293	\$7,293	\$7,293
Last Revised: 21-00 - In Progress		Total Programmed: \$7,293							

TIP ID CP-10351		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> 16-OCTA-TSP-3795		<b>Project Title</b>							
<b>Additional Project IDs:</b> CP1125000		7165 - Magnolia St. Traffic Signal Synchronization Project (TSSP Grant Funded)							
<b>Type of Work:</b> Traffic Signals		<b>Project Description</b>							
<b>Type of Work Description:</b> Traffic Signals - Coordinate signals within project limits		synchronize traffic signals on Magnolia Street							
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
Magnolia (Westminster - Katella)		2022	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
<b>Project Notes</b>		2023	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
General Funds will be used to pay for O&M = \$50K annually The City will use FY19/20 carryovers to fund the Magnolia TSSP Project (City's match).		2024	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
		2025	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
		2026	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
		<b><u>Totals:</u></b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Last Revised: 21-00 - In Progress		<b>Total Programmed:</b> \$250,000							



TIP ID CP-10352		IMPLEMENTING AGENCY Garden Grove, City of								
<b>Local Project Number:</b> 16-OCTA-TSP-3794		<b>Project Title</b>								
<b>Additional Project IDs:</b> CP1028000		7166 - Brookhurst Street Traffic Signal Synchronization Project (TSSP Grant Funded)								
<b>Type of Work:</b> Traffic Signals		<b>Project Description</b>								
<b>Type of Work Description:</b> Traffic Signals - Coordinate signals within project limits		Synchronize all traffic signals on Brookhurst St.								
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>	
Hazard - Katella		2022	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	
<b>Project Notes</b> General Funds will be used to pay for O&M = \$50K annually The City will carryover FY19/20 funds to cover its matching contribution.		2023	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	
		2024	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	
		2025	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	
		2026	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	
				<b><u>Totals:</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Last Revised: 21-00 - In Progress										
								<b>Total Programmed:</b> \$250,000		

TIP ID CP-11567		IMPLEMENTING AGENCY Garden Grove, City of								
Local Project Number: CP1259000		Project Title								
Additional Project IDs:		Acacia Neighborhood Street Improvement								
Type of Work: Road Maintenance		Project Description								
Type of Work Description: Road Maintenance - Reconstruction of roadway		The Project will include residential streets bounded by Dale Street, Stanford Avenue, Josephine Street and Garden Grove Boulevard. Improvements will include reconstructing and widening the pavement and installation of new curb, gutter and sidewalk.								
Limits		FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED	
Project Notes	Residential streets bounded by Dale, Stanford, Josephine and Garden Grove Blvd.	2022	Another City	\$0	\$0	\$700,000	\$0	\$700,000	\$721,700	
		2022	Measure M2 Local Fairshare	\$0	\$0	\$620,000	\$0	\$620,000	\$639,220	
		2022	Gas Tax	\$0	\$0	\$1,927,235	\$0	\$1,927,235	\$1,986,979	
		2023	Gas Tax	\$0	\$0	\$345,000	\$0	\$345,000	\$366,722	
		2023	Community Development Block Grant	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,062,961	
		2023	Measure M2 Local Fairshare	\$0	\$0	\$500,000	\$0	\$500,000	\$531,480	
				Totals:	\$0	\$0	\$5,092,235	\$0	\$5,092,235	\$5,309,062
Last Revised: 21-00 - In Progress									Total Programmed: \$5,092,235	

TIP ID CP-11568		IMPLEMENTING AGENCY Garden Grove, City of							
Local Project Number: CP1007000		Project Title							
Additional Project IDs:		Acacia Storm Drain Project							
Type of Work: Other		Project Description							
Type of Work Description: Other - Other		Installation of an underground 60 inch diameter pipe that will join an existing 63 inch reinforce concrete pipe in Dale St. and Acacia Ave. and extend easterly along Acacia Ave. turning northerly on Josephine St.							
Limits									
Dale and Acacia and Josephine and Acacia									
Project Notes									

TIP ID   CP-11561		IMPLEMENTING AGENCY   Garden Grove, City of								
Local Project Number: N/A		Project Title								
Additional Project IDs:		Arterial Rehabilitation Program								
Type of Work:   Road Maintenance		Project Description								
Type of Work Description:   Road Maintenance - Rehabilitation of roadway		Rehabilitation of arterial streets citywide.								
Limits		<u>FISCAL</u>	<u>FUND TYPE</u>	<u>ENG</u>	<u>ROW</u>	<u>CON/IMP</u>	<u>O&amp;M</u>	<u>TOTAL</u>	<u>TOTAL</u>	
Citywide		<u>YEAR</u>							<u>ESCALATED</u>	
Project Notes		2024	Measure M2 Local Fairshare	\$250,000	\$0	\$2,250,000	\$0	\$2,500,000	\$2,715,804	
		2024	Gas Tax	\$100,000	\$0	\$900,000	\$0	\$1,000,000	\$1,086,322	
		2025	Measure M2 Local Fairshare	\$257,000	\$0	\$2,318,000	\$0	\$2,575,000	\$2,876,076	
		2025	Gas Tax	\$412,000	\$0	\$3,708,000	\$0	\$4,120,000	\$4,601,618	
		2026	Gas Tax	\$424,000	\$0	\$3,819,600	\$0	\$4,243,600	\$4,873,500	
				<u>Totals:</u>	\$1,443,000	\$0	\$12,995,600	\$0	\$14,438,600	\$16,153,320
Last Revised: 21-00 - In Progress										Total Programmed: \$14,438,600

TIP ID CP-11624		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1045000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Chapman / Lamplighter New Traffic Signal							
<b>Type of Work:</b> Traffic Signals		<b>Project Description</b>							
<b>Type of Work Description:</b> Traffic Signals - Install new traffic signals and equipment		Installation of a new traffic signal at the intersection of Chapman Avenue and Lamplighter Street							
<b>Limits</b>		<b>FISCAL YEAR</b>	<b>FUND TYPE</b>	<b>ENG</b>	<b>ROW</b>	<b>CON/IMP</b>	<b>O&amp;M</b>	<b>TOTAL</b>	<b>TOTAL ESCALATED</b>
Chapman Avenue and Lamplighter Street		2022	Traffic Impact Fees	\$0	\$0	\$401,000	\$0	\$401,000	\$413,431
<b>Project Notes</b>									
FY20/21 carryover = \$71K									
				<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,000</b>	<b>\$0</b>	<b>\$401,000 \$413,431</b>
Last Revised: 21-00 - In Progress		Total Programmed: \$401,000							

TIP ID CP-11552		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1297022		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Chapman Avenue Rehabilitation							
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>							
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		The Project will rehabilitate Chapman Avenue from Springdale Street to Western Avenue							
<b>Limits</b>		<b>FISCAL YEAR</b>	<b>FUND TYPE</b>	<b>ENG</b>	<b>ROW</b>	<b>CON/IMP</b>	<b>O&amp;M</b>	<b>TOTAL</b>	<b>TOTAL ESCALATED</b>
On Chapman Avenue from Springdale Street to Western Avenue		2022	Gas Tax	\$80,000	\$0	\$0	\$0	\$80,000	\$80,000
<b>Project Notes</b>		2023	Gas Tax	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$2,763,699
		2023	Measure M2 Local Fairshare	\$0	\$0	\$810,000	\$0	\$810,000	\$860,998
				<b>Totals:</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$3,410,000</b>	<b>\$0</b>	<b>\$3,490,000 \$3,704,697</b>
Last Revised: 21-00 - In Progress		Total Programmed: \$3,490,000							

TIP ID CP-11627		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> TBD		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Chapman Avenue Traffic Signal Synchronization Project							
<b>Type of Work:</b> Traffic Signals		<b>Project Description</b>							
<b>Type of Work Description:</b> Traffic Signals - Coordinate signals within project limits		Multijurisdictional signal coordination on Chapman Avenue, including traffic equipment upgrades.							
<b>Limits</b>		<b>FISCAL YEAR</b>	<b>FUND TYPE</b>	<b>ENG</b>	<b>ROW</b>	<b>CON/IMP</b>	<b>O&amp;M</b>	<b>TOTAL</b>	<b>TOTAL ESCALATED</b>
Chapman Avenue corridor		2023	Traffic Impact Fees	\$34,000	\$0	\$311,000	\$0	\$345,000	\$364,581
<b>Project Notes</b>									
		<b>Totals:</b> \$34,000 \$0 \$311,000 \$0 \$345,000 \$364,581							
Last Revised: 21-00 - In Progress		Total Programmed: \$345,000							

TIP ID CP-11389		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1291000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Citywide Speed Survey							
<b>Type of Work:</b> Transportation Planning		<b>Project Description</b>							
<b>Type of Work Description:</b> Transportation Planning - Studies		In FY20/21, the City of Garden Grove will hire a consultant to conduct the next Citywide Speed Survey as per state mandate.							
<b>Limits</b>		<b>FISCAL YEAR</b>	<b>FUND TYPE</b>	<b>ENG</b>	<b>ROW</b>	<b>CON/IMP</b>	<b>O&amp;M</b>	<b>TOTAL</b>	<b>TOTAL ESCALATED</b>
Citywide									
<b>Project Notes</b>									
The city will carryover FY20/21 funds to cover study costs.		<b>Totals:</b> \$0 \$0 \$0 \$0 \$0 \$0							
Last Revised: 21-00 - In Progress		Total Programmed: \$0							

TIP ID CP-11421		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1047000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Civic Center Parking							
<b>Type of Work:</b> Demand Management		<b>Project Description</b>							
<b>Type of Work Description:</b> Demand Management - Parking management program for public use		The City plans to add diagonal parking spaces on Civic Center, between Acacia Parkway and Garden Grove Blvd.							
<b>Limits</b>		<b>FISCAL YEAR</b>	<b>FUND TYPE</b>	<b>ENG</b>	<b>ROW</b>	<b>CON/IMP</b>	<b>O&amp;M</b>	<b>TOTAL</b>	<b>TOTAL ESCALATED</b>
Civic Center Drive, from Acacia Parkway to Garden Grove Blvd.									
<b>Project Notes</b>									
The City will carryover FY20/21 funds for this project.		<b>Totals:</b> \$0 \$0 \$0 \$0 \$0 \$0							
Last Revised: 21-00 - In Progress		Total Programmed: \$0							

TIP ID		CP-11566		IMPLEMENTING AGENCY						Garden Grove, City of	
Local Project Number: 1115451520				Project Title							
Additional Project IDs:				Concrete Replacement Capital							
Type of Work: Pedestrian				Project Description							
Type of Work Description: Pedestrian - Reconstruction or rehabilitation of sidewalk				The City will repair residential sidewalks, driveway approaches, wheel chair ramps, and cross gutters at locations citywide.							
Limits											
Citywide											
Project Notes											

TIP ID   CP-11629		IMPLEMENTING AGENCY   Garden Grove, City of							
<b>Local Project Number:</b> CP1301000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Euclid / Lampson Left Turn Phasing							
<b>Type of Work:</b> Intersection		<b>Project Description</b>							
<b>Type of Work Description:</b> Intersection - Upgrade traffic signal equipment at intersection		Installation of left turn phasing on Lampson Avenue at Euclid Street, including traffic equipment upgrades.							
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
Euclid Street and Lampson Avenue		2023	Traffic Impact Fees	\$15,000	\$0	\$124,000	\$0	\$139,000	\$146,807
<b>Project Notes</b>		2023	Another City	\$25,000	\$0	\$223,000	\$0	\$248,000	\$262,040
				<b><u>Totals:</u></b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$347,000</b>	<b>\$0</b>	<b>\$387,000   \$408,847</b>
Last Revised: 21-00 - In Progress		<b>Total Programmed:</b> \$387,000							

TIP ID   CP-11631		IMPLEMENTING AGENCY   Garden Grove, City of								
<b>Local Project Number:</b> CP1090000		<b>Project Title</b>								
<b>Additional Project IDs:</b>		Euclid / Westminster Intersection Improvement (Construction Phase)								
<b>Type of Work:</b> Intersection		<b>Project Description</b>								
<b>Type of Work Description:</b> Intersection - Add right turn lane(s) to intersection		The project will add southbound and westbound right-turn lanes at the intersection of Euclid Street and Westminster Avenue.								
<b>Limits</b>										
Euclid Street and Westminster Avenue										
<b>Project Notes</b>										
		<u>FISCAL YEAR</u>	<u>FUND TYPE</u>	<u>ENG</u>	<u>ROW</u>	<u>CON/IMP</u>	<u>O&amp;M</u>	<u>TOTAL</u>	<u>TOTAL ESCALATED</u>	
		2022	Intersection Capacity Enhancements (ICE)	\$0	\$0	\$1,022,531	\$0	\$1,022,531	\$1,054,229	
		2022	Gas Tax	\$0	\$0	\$430,000	\$0	\$430,000	\$443,330	
		2022	Traffic Impact Fees	\$0	\$0	\$100,000	\$0	\$100,000	\$103,100	
		<u>Totals:</u>			\$0	\$0	\$1,552,531	\$0	\$1,552,531	\$1,600,659
Last Revised: 21-00 - In Progress		Total Programmed: \$1,552,531								

TIP ID		CP-11626		IMPLEMENTING AGENCY						Garden Grove, City of	
<b>Local Project Number:</b> TBD				<b>Project Title</b>							
<b>Additional Project IDs:</b>				Euclid Street / Knott Street Traffic Signal Synchronization Project							
<b>Type of Work:</b> Traffic Signals				<b>Project Description</b>							
<b>Type of Work Description:</b> Traffic Signals - Coordinate signals within project limits				Coordinate traffic signals along Euclid Street and Knott Street in coordination with adjacent localities							
<b>Limits</b>				<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
Euclid Street corridor and Knott Street corridor				2023	Traffic Impact Fees	\$0	\$0	\$205,000	\$0	\$205,000	\$217,907
<b>Project Notes</b>											
				<b><u>Totals:</u></b>		<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$217,907</b>
Last Revised: 21-00 - In Progress				<b>Total Programmed:</b> \$205,000							

TIP ID		CP-10344		IMPLEMENTING AGENCY						Garden Grove, City of	
<b>Local Project Number:</b> CP1097000				<b>Project Title</b>							
<b>Additional Project IDs:</b> 18-OCTA-TSP-3897				Garden Grove Blvd. TSSP Project							
<b>Type of Work:</b> Traffic Signals				<b>Project Description</b>							
<b>Type of Work Description:</b> Traffic Signals - Install new traffic signals and equipment				This Project proposes to implement signal timing for 34 traffic signals and update traffic infrastructure on Garden Grove Blvd. from Valley View St. in the City of Westminster to Bristol St. in the City of Santa Ana.							
<b>Limits</b>				<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
Garden Grove Blvd. (Bristol St. - Valley View St.)				2022	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
<b>Project Notes</b>				2023	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
General Fund will be used to pay for O&M = \$50K annually "Other Sources" = Red Light Camera Funds The City will carryover FY19/20 funds for project.				2024	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
				2025	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
				2026	General Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
				<b><u>Totals:</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	
Last Revised: 21-00 - In Progress										<b>Total Programmed:</b> \$250,000	

TIP ID   CP-11549		IMPLEMENTING AGENCY   Garden Grove, City of								
<b>Local Project Number:</b> CP1254000		<b>Project Title</b>								
<b>Additional Project IDs:</b> CP1244000		Garden Grove Boulevard Rehabilitation								
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>								
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		The Project will rehabilitate Garden Grove Blvd. from Dale Street to Magnolia Street,. The Project will also include installation of sewer lines.								
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>	
On Garden Grove Blvd. from Dale Street to Magnolia Street		2022	Other	\$0	\$0	\$395,000	\$0	\$395,000	\$407,245	
		2022	Gas Tax	\$0	\$0	\$335,000	\$0	\$335,000	\$345,385	
<b>Project Notes</b>										
Other Funding = sewer capital funds										
		<b><u>Totals:</u></b>			<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$752,630</b>
Last Revised: 21-00 - In Progress										
Total Programmed: \$730,000										

TIP ID   CP-11555		IMPLEMENTING AGENCY   Garden Grove, City of								
<b>Local Project Number:</b> CP1297022		<b>Project Title</b>								
<b>Additional Project IDs:</b>		Garden Grove Boulevard Rehabilitation								
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>								
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		The Project will rehabilitate Garden Grove Boulevard from Harbor Boulevard to Fairview Street.								
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>	
On Garden Grove Blvd. from Harbor Blvd. to Fairview St.		2022	Gas Tax	\$49,000	\$0	\$445,276	\$0	\$494,276	\$508,080	
<b>Project Notes</b>		2023	Measure M2 Local Fairshare	\$77,000	\$0	\$701,000	\$0	\$778,000	\$822,136	
		2023	Gas Tax	\$94,000	\$0	\$851,000	\$0	\$945,000	\$998,580	
		<b><u>Totals:</u></b>			<b>\$220,000</b>	<b>\$0</b>	<b>\$1,997,276</b>	<b>\$0</b>	<b>\$2,217,276</b>	<b>\$2,328,796</b>
Last Revised: 21-00 - In Progress		<b>Total Programmed: \$2,217,276</b>								

TIP ID CP-11372		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1103000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		HSIP Local Road Safety Program (LRSP)							
<b>Type of Work:</b> Administration		<b>Project Description</b>							
<b>Type of Work Description:</b> Administration - Transportation planning/engineering studies		The City was awarded a state grant to conduct the "Local Road Safety Program" study per new HSIP eligibility guidelines. The study will assess the City's transportation system and propose improvements.							
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
Citywide									
<b>Project Notes</b>		<b><u>Totals:</u></b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
The City will carryover FY20/21 funds for this study.									
Last Revised: 21-00 - In Progress		<b>Total Programmed: \$0</b>							



TIP ID   CP-11632		IMPLEMENTING AGENCY   Garden Grove, City of								
<b>Local Project Number:</b> CP1303000		<b>Project Title</b>								
<b>Additional Project IDs:</b>		Harbor Blvd. / Garden Grove Blvd. Intersection Improvement								
<b>Type of Work:</b> Intersection		<b>Project Description</b>								
<b>Type of Work Description:</b> Intersection - Add left turn and right turn lanes to intersection		The project will add a northbound left-turn lane and an eastbound right-turn lane, as well as general widening to substandard lane widths at the intersection of Harbor and Garden Grove Blvd. Improvements will also include a new traffic signal								
<b>Limits</b>		<u>FISCAL YEAR</u>	<u>FUND TYPE</u>	<u>ENG</u>	<u>ROW</u>	<u>CON/IMP</u>	<u>O&amp;M</u>	<u>TOTAL</u>	<u>TOTAL ESCALATED</u>	
Harbor Boulevard and Garden Grove Boulevard		2022	Gas Tax	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	
<b>Project Notes</b>		2024	Measure M2 Local Fairshare	\$0	\$0	\$200,000	\$0	\$200,000	\$219,183	
		2024	Gas Tax	\$300,000	\$0	\$2,700,000	\$0	\$3,000,000	\$3,258,965	
				<b><u>Totals:</u></b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$3,230,000</b>	<b>\$3,508,148</b>
Last Revised: 21-00 - In Progress		<b>Total Programmed:</b> \$3,230,000								

TIP ID CP-11551		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1296000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Hazard Avenue Rehabilitation Project							
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>							
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		Through a Cooperative Agreement, the City of Garden Grove will rehabilitate Hazard Ave. from Brookhurst St. to Euclid St., including work on the City of Westminster's right-of-way.							
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
On Hazard Ave. from Brookhurst Street to Euclid St.		2022	Measure M2 Local Fairshare	\$0	\$0	\$720,000	\$0	\$720,000	\$742,320
<b>Project Notes</b>									
		<b><u>Totals:</u> \$0 \$0 \$720,000 \$0 \$720,000 \$742,320</b>							
Last Revised: 21-00 - In Progress		<b>Total Programmed:</b> \$720,000							

TIP ID CP-11370		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1290000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Interchangeable Message Sign Repairs							
<b>Type of Work:</b> Safety		<b>Project Description</b>							
<b>Type of Work Description:</b> Safety - Signage installation and/or replacement		The City will be repairing displays on three interchangeable message signs.							
<b>Limits</b>									
Valley View (s. of Lampson), Harbor Blvd (s. of GG Blvd..) and Euclid and Acacia.									
<b>Project Notes</b>									
The City will carryover FY20/21 funds for message sign repairs.									

TIP ID CP-11630		IMPLEMENTING AGENCY Garden Grove, City of							
Local Project Number: TBD		Project Title							
Additional Project IDs:		Intersection Safety Improvements Program							
Type of Work: Traffic Signals		Project Description							
Type of Work Description: Traffic Signals - Replace and upgrade traffic signals and equipment		Traffic signal improvements at intersections citywide							
Limits		FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Citywide		2024	Traffic Impact Fees	\$60,000	\$0	\$540,000	\$0	\$600,000	\$651,793
Project Notes		2025	Traffic Impact Fees	\$60,000	\$0	\$540,000	\$0	\$600,000	\$670,138
		2026	Traffic Impact Fees	\$60,000	\$0	\$540,000	\$0	\$600,000	\$689,053
		Totals:		\$180,000	\$0	\$1,620,000	\$0	\$1,800,000	\$2,010,984
Last Revised: 21-00 - In Progress		Total Programmed: \$1,800,000							

TIP ID		CP-10345		IMPLEMENTING AGENCY						Garden Grove, City of	
<b>Local Project Number:</b> CP1109000				<b>Project Title</b>							
<b>Additional Project IDs:</b> 18-OCTA-TSP-3894				Katella Ave. Traffic Signal Synchronization Project (City's Match)							
<b>Type of Work:</b> Traffic Signals				<b>Project Description</b>							
<b>Type of Work Description:</b> Traffic Signals - Coordinate signals within project limits				The City of Anaheim plans to coordinate traffic signals along Katella Avenue, from I-605 in Los Alamitos to Jamboree in Irvine.							
<b>Limits</b>				<b>FISCAL YEAR</b>							
Katella, from I-605 - Jamboree				2022							
<b>Project Notes</b>				2023							
General Fund will pay for the annual \$10,000 in O&M. The City will carryover FY19/20 funds to cover its matching fund obligations.				2024							
				2025							
				2026							
				<b>Totals:</b> \$0							
				\$0							
				\$0							
				\$50,000							
				\$50,000							
				\$50,000							
Last Revised: 21-00 - In Progress											
Total Programmed: \$50,000											

TIP ID   CP-11563		IMPLEMENTING AGENCY   Garden Grove, City of								
Local Project Number: CP1293000		Project Title								
Additional Project IDs:		Katella Avenue Overlay Project (County of Orange)								
Type of Work:   Road Maintenance		Project Description								
Type of Work Description:   Road Maintenance - Rehabilitation of roadway		The County of Orange, in collaboration with the Cities of Garden Grove and Stanton, will rehabilitate Katella Avenue, from Magnolia Street to Jean Street.								
Limits		<u>FISCAL YEAR</u>	<u>FUND TYPE</u>	<u>ENG</u>	<u>ROW</u>	<u>CON/IMP</u>	<u>O&amp;M</u>	<u>TOTAL</u>	<u>TOTAL ESCALATED</u>	
On Katella Avenue from Magnolia Street to Jean Street		2022	Measure M2 Local Fairshare	\$0	\$0	\$200,000	\$0	\$200,000	\$206,200	
Project Notes										
				<u>Totals:</u>	\$0	\$0	\$200,000	\$0	\$200,000	\$206,200
Last Revised: 21-00 - In Progress		Total Programmed: \$200,000								

TIP ID		CP-11548		IMPLEMENTING AGENCY							Garden Grove, City of			
<b>Local Project Number:</b> CP1254000				<b>Project Title</b>										
<b>Additional Project IDs:</b>				Lampson Avenue Rehabilitation										
<b>Type of Work:</b> Road Maintenance				<b>Project Description</b>										
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway				The Project will rehabilitate Lampson Avenue from Dale Street to Magnolia Street										
<b>Limits</b>				<b>FISCAL YEAR</b>		<b>FUND TYPE</b>		<b>ENG</b>	<b>ROW</b>	<b>CON/IMP</b>	<b>O&amp;M</b>	<b>TOTAL</b>	<b>TOTAL ESCALATED</b>	
On Lampson Avenue from Dale Street to Magnolia Street				2022	General Fund		\$0	\$0	\$64,000	\$0	\$64,000	\$65,984		
				2022	Measure M2 Local Fairshare		\$0	\$0	\$80,000	\$0	\$80,000	\$82,480		
<b>Project Notes</b>				2022	Gas Tax		\$0	\$0	\$467,000	\$0	\$467,000	\$481,477		
								<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,000</b>	<b>\$0</b>	<b>\$611,000</b>	<b>\$629,941</b>
Last Revised: 21-00 - In Progress														
Total Programmed: \$611,000														

TIP ID CP-11553		IMPLEMENTING AGENCY Garden Grove, City of								
<b>Local Project Number:</b> CP1297022		<b>Project Title</b>								
<b>Additional Project IDs:</b>		Lampson Avenue Rehabilitation								
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>								
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		The Project will rehabilitate Lampson Avenue from Springdale Street to Knott Street								
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>	
On Lampson Avenue from Springdale Street to Knott Street		2022	Gas Tax	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	
		2023	Measure M2 Local Fairshare	\$0	\$0	\$333,000	\$0	\$333,000	\$353,966	
<b>Project Notes</b>										
				<b><u>Totals:</u></b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$333,000</b>	<b>\$0</b>	<b>\$353,000</b>	<b>\$373,966</b>
Last Revised: 21-00 - In Progress									<b>Total Programmed: \$353,000</b>	

TIP ID CP-11554		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1297022		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Lampson Avenue Rehabilitation							
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>							
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		The Project will rehabilitate Lampson Avenue from Harbor Blvd. to Haster St.							
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
On Lampson Ave. from Harbor Blvd. to Haster St.		2022	Gas Tax	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
<b>Project Notes</b>		2023	Measure M2 Local Fairshare	\$0	\$0	\$283,000	\$0	\$283,000	\$300,818
				<b><u>Totals:</u></b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$283,000</b>	<b>\$0</b>	<b>\$303,000 \$320,818</b>
Last Revised: 21-00 - In Progress								<b>Total Programmed: \$303,000</b>	

TIP ID CP-11550		IMPLEMENTING AGENCY Garden Grove, City of							
<b>Local Project Number:</b> CP1254000		<b>Project Title</b>							
<b>Additional Project IDs:</b>		Lampson Avenue Sidewalk Installation							
<b>Type of Work:</b> Pedestrian		<b>Project Description</b>							
<b>Type of Work Description:</b> Pedestrian - New sidewalk		The Project will install a sidewalk on Lampson Avenue between Haster Street and Jetty Street							
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>	<b><u>FUND TYPE</u></b>	<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>
On Lampson Avenue from Haster Street to Jetty Street		2022	Gas Tax	\$0	\$0	\$130,000	\$0	\$130,000	\$134,030
<b>Project Notes</b>									
				<b><u>Totals:</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000 \$134,030</b>
Last Revised: 21-00 - In Progress								<b>Total Programmed: \$130,000</b>	

TIP ID CP-11547		IMPLEMENTING AGENCY Garden Grove, City of								
Local Project Number: CP1254000		Project Title								
Additional Project IDs:		Orangewood Avenue Rehabilitation								
Type of Work: Road Maintenance		Project Description								
Type of Work Description: Road Maintenance - Rehabilitation of roadway		The Project will rehabilitate Orangewood Avenue from Brookhurst Street to Euclid Street.								
Limits		<u>FISCAL YEAR</u>	<u>FUND TYPE</u>	<u>ENG</u>	<u>ROW</u>	<u>CON/IMP</u>	<u>O&amp;M</u>	<u>TOTAL</u>	<u>TOTAL ESCALATED</u>	
On Orangewood from Brookhurst Street to Euclid Street	2022	Gas Tax		\$0	\$0	\$430,000	\$0	\$430,000	\$443,330	
Project Notes	2022	Measure M2 Local Fairshare		\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,443,400	
				<u>Totals:</u>	\$0	\$0	\$1,830,000	\$0	\$1,830,000	\$1,886,730
Last Revised: 21-00 - In Progress									Total Programmed: \$1,830,000	

TIP ID CP-11564		IMPLEMENTING AGENCY Garden Grove, City of								
Local Project Number: 2095451525		Project Title								
Additional Project IDs: 2075451280		Residential Overlay Program								
Type of Work: Road Maintenance		Project Description								
Type of Work Description: Road Maintenance - Rehabilitation of roadway		In Fiscal Year 21/22, the City will slurry seal approximately 16.1 lanes miles of residential streets citywide.								
Limits		FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED	
Citywide										
Project Notes		2022	Gas Tax	\$200,000	\$0	\$1,863,477	\$0	\$2,063,477	\$2,121,245	
		2023	Gas Tax	\$100,000	\$0	\$900,000	\$0	\$1,000,000	\$1,056,665	
		2024	Community Development Block Grant	\$100,000	\$0	\$900,000	\$0	\$1,000,000	\$1,086,322	
		2024	Gas Tax	\$100,000	\$0	\$900,000	\$0	\$1,000,000	\$1,086,322	
		2025	Gas Tax	\$100,000	\$0	\$930,000	\$0	\$1,030,000	\$1,150,794	
		2025	Community Development Block Grant	\$100,000	\$0	\$900,000	\$0	\$1,000,000	\$1,116,897	
		2026	Gas Tax	\$100,000	\$0	\$960,000	\$0	\$1,060,000	\$1,218,316	
		2026	Community Development Block Grant	\$100,000	\$0	\$900,000	\$0	\$1,000,000	\$1,148,421	
				Totals:	\$900,000	\$0	\$8,253,477	\$0	\$9,153,477	\$9,984,982
Last Revised: 21-00 - In Progress									Total Programmed: \$9,153,477	

TIP ID		CP-11625		IMPLEMENTING AGENCY					Garden Grove, City of	
<b>Local Project Number:</b> CP1292000		<b>Project Title</b>								
<b>Additional Project IDs:</b>		Traffic Signal Modifications at Five Locations								
<b>Type of Work:</b> Intersection		<b>Project Description</b>								
<b>Type of Work Description:</b> Intersection - Upgrade traffic signal equipment at intersection		The project will upgrade existing traffic signals to current standards at the following intersections: (1)Garden Grove Blvd./Gilbert St., (2)GG Blvd./Galway St., (3)Euclid St./Stanford/(4) Brookhurst St./Stanford and (5) GG Blvd/Casa Linda								
<b>Limits</b>										
(1)Garden Grove Blvd./Gilbert St., (2)GG Blvd./Galway St., (3)Euclid St./Stanford/(4) Brookhurst St./Stanford and (5) GG Blvd/Casa Linda										
<b>Project Notes</b>										

TIP ID CP-10347		IMPLEMENTING AGENCY Garden Grove, City of						
<b>Local Project Number:</b> CP1180000		<b>Project Title</b>						
<b>Additional Project IDs:</b>		Valley View Traffic Signal Synchronization Set Aside (City's Match)						
<b>Type of Work:</b> Traffic Signals		<b>Project Description</b>						
<b>Type of Work Description:</b> Traffic Signals - Coordinate signals within project limits		Funding is set aside for the Valley View Street Traffic Signal Synchronization Project (Grant Application Submitted)						
<b>Limits</b>								
Valley View Street								
<b>Project Notes</b>								
The City is contributing \$50,000 from its Red Light Camera Funds for the Valley View TSSP Project Set Aside. The City will carryover FY19/20 funds for this project.								

TIP ID   CP-11362		IMPLEMENTING AGENCY   Garden Grove, City of						
<b>Local Project Number:</b> CP1250000		<b>Project Title</b>						
<b>Additional Project IDs:</b>		Ward St. Rehabilitation (Hazard - South City Limits)						
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>						
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		The City of Westminster, as lead agency, is partnering with the City of Garden Grove in rehabilitating Ward St. from Hazard Avenue to Garden Grove south city limits (Margarita Ave.).						
<b>Limits</b>								
Ward Street from Hazard Avenue to Margarita Avenue								
<b>Project Notes</b>								
The City will carryover FY20/21 funds for this project. Note, only \$350,000 will be carried over in Measure M2 since the project came under engineer's estimate.								

TIP ID		IMPLEMENTING AGENCY							Garden Grove, City of			
CP-11560												
<b>Local Project Number:</b> CP1196263		<b>Project Title</b>										
<b>Additional Project IDs:</b>		Westminster Avenue Rehabilitation										
<b>Type of Work:</b> Road Maintenance		<b>Project Description</b>										
<b>Type of Work Description:</b> Road Maintenance - Rehabilitation of roadway		Through a cooperative agreement, the City of Westminster will rehabilitate Westminster Avenue from Magnolia Street to Bushard Street, including work on Garden Grove's street right-of-way (westbound third lane).										
<b>Limits</b>		<b><u>FISCAL YEAR</u></b>		<b><u>FUND TYPE</u></b>		<b><u>ENG</u></b>	<b><u>ROW</u></b>	<b><u>CON/IMP</u></b>	<b><u>O&amp;M</u></b>	<b><u>TOTAL</u></b>	<b><u>TOTAL ESCALATED</u></b>	
On Westminster Avenue from Magnolia Street to Bushard Street		2022		Measure M2 Local Fairshare		\$0	\$0	\$300,000	\$0	\$300,000	\$309,300	
<b>Project Notes</b>						<b><u>Totals:</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$309,300</b>
Last Revised: 21-00 - In Progress										<b>Total Programmed: \$300,000</b>		



TIP ID CP-11628		IMPLEMENTING AGENCY Garden Grove, City of							
Local Project Number: TBD		Project Title							
Additional Project IDs:		Westminster Avenue Traffic Signal Synchronization Project							
Type of Work: Traffic Signals		Project Description							
Type of Work Description: Traffic Signals - Coordinate signals within project limits		Multijurisdictional signal coordination on Westminster Avenue, including traffic equipment upgrades.							
Limits		FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Westminster Avenue corridor		2023	Traffic Impact Fees	\$15,000	\$0	\$120,000	\$0	\$135,000	\$142,555
Project Notes									
		Totals: \$15,000 \$0 \$120,000 \$0 \$135,000 \$142,555							
Last Revised: 21-00 - In Progress		Total Programmed: \$135,000							

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Tom DaRé
Dept.:	City Manager	Dept.:	Police
Subject:	Approval of lease agreements with Enterprise Fleet Management for two vehicles. (Cost: \$54,000) ( <i>Action Item</i> )	Date:	6/22/2021

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**OBJECTIVE**

To obtain City Council approval to enter into 36-month operating lease agreements with Enterprise Fleet Management (Enterprise) for two Police Department undercover vehicles, pursuant to the terms of the existing standard Master Walkaway Lease Agreement.

**BACKGROUND**

Leasing vehicles has been very successful for the Police Department, as it allows investigators to conduct operations in vehicles chosen to blend in with the general population, and to rotate them out every 36 months. The City has an existing Master Walkaway Lease Agreement with Enterprise, and two operating leases set to expire in August are being extended through the end of the year due to lack of vehicle inventory for replacements. Covid-related delays have increased manufacturer delivery lead times from 12-20 weeks to 20-22 weeks, so Enterprise must order the vehicles as soon as possible to try and have replacement vehicles by the end of 2021.

**DISCUSSION**

Each vehicle will have a total allowance of 30,000 miles for the 36-month lease term and the dealer will complete any repairs that are covered under warranty. Enterprise will also provide physical damage coverage for the vehicles, as leased vehicles do not qualify for comprehensive coverage under the City's self-insurance guidelines.

**FINANCIAL IMPACT**

The total cost of the two leases is approximately \$18,000 per year, or \$54,000 for the full 36-month term of the agreements. This amount includes all monthly lease

payments, physical damage insurance, annual license renewal fees, and all fees associated with initial delivery. The full cost of Enterprise lease agreements is incorporated into the Police Department's budget as an ongoing expense. There will be no additional burden on the General Fund.

#### RECOMMENDATION

It is recommended that the City Council:

- - Approve the 36-month vehicle operating lease with Enterprise Fleet Management, in the amount of \$54,000, for two (2) Police Department vehicles, pursuant to the existing Master Walkaway Lease Agreement; and
  - Authorize the City Manager to execute the agreements on behalf of the City, and make minor modifications as appropriate thereto.

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Tom DaRé
Dept.:	City Manager	Dept.:	Police
Subject:	Approval of an agreement with California Forensic Phlebotomy for blood collection services. (Cost: \$55,000) ( <i>Action Item</i> )		
Date:	6/22/2021		

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**OBJECTIVE**

To seek City Council approval to renew the agreement with California Forensic Phlebotomy, Inc. (CFP) to provide blood collection services on a 24/7 as-needed basis for the Police Department.

**BACKGROUND**

When a suspect is arrested on suspicion of drunk driving, a CFP technician is called out to collect a blood sample. The technician not only obtains the sample, but also properly labels and transports the specimen to the Orange County Sheriff's Department Crime Lab. CFP has not only satisfactorily provided these 24-hour services to the Police Department for the last 34 years, but they are currently the sole provider of blood collection services for every law enforcement agency in Orange County.

Pursuant to Garden Grove Municipal Code Section 2.50.060(C), and based on the Police Department's recommendation, the Finance Director has determined that forensic phlebotomy services can only be provided by California Forensic Phlebotomy, Inc.

**DISCUSSION**

The term of the agreement with CFP will be for a period of three (3) years, with an option to extend the agreement for an additional two (2) years, for a total of five (5) years. Option years will be exercised two (2) years at a time, at the sole option of the City. Beginning July 1, 2021, the cost per sample will be \$110.21.

**FINANCIAL IMPACT**

The Police Department has allocated \$55,000 per year from the General Fund for this contract. The cost per sample will be \$110.21 for the first one (1) year

performance period. By no later than March 1, 2022, and March 1<sup>st</sup> of each year thereafter during the term of this agreement, CFP may request a pricing increase for the upcoming option year. However, no annual increase shall exceed four (4) percent per year over the compensation rate applicable in the immediate preceding year. For example, if requested, the maximum increase during year two (2) would be 4 percent above the compensation rate applicable during the initial term of the agreement. Thereafter, if timely requested, an additional 4 percent maximum increase shall be available annually.

#### **RECOMMENDATION**

It is recommended that City Council:

- Approve the agreement with California Forensic Phlebotomy, Inc. for blood collection services through June 13, 2024, with an option to extend for an additional two years; and
- Authorize the City Manager to execute the agreement on behalf of the City, and make minor modifications as appropriate thereto.

#### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
CFP Sole Source	6/16/2021	Backup Material	CFP_Sole_Source_2021_SIGNED.pdf
CFP-OCSD Agenda Staff Report 4-13-2021	6/16/2021	Backup Material	CFP-OCSD_AGENDA_STAFF_REPORT_4-13-2021.pdf
Agreement	6/16/2021	Agreement	6-22-21_PROFESSIONAL_SERVICES_CONTRACT-California_Forensic_Phlebotomy__Inc.__2021SS.pdf

## INTER-DEPARTMENT MEMORANDUM

Date: June 1, 2021

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AGENDA STAFF REPORT



ASR Control 21-000024



**MEETING DATE:** 04/13/21

**LEGAL ENTITY TAKING ACTION:** Board of Supervisors

**BOARD OF SUPERVISORS DISTRICT(S):** All Districts

**SUBMITTING AGENCY/DEPARTMENT:** Sheriff-Coroner (Approved)

**DEPARTMENT CONTACT PERSON(S):** Ken Burmood (714) 647-1804  
Bruce Houlihan (714) 834-6380

**SUBJECT:** Approve California Forensic Phlebotomy Incorporated Contract

<b>CEO CONCUR</b> Concur	<b>COUNTY COUNSEL REVIEW</b> Approved Agreement to Form	<b>CLERK OF THE BOARD</b> Consent Calendar 3 Votes Board Majority
-----------------------------	--	---

**Budgeted:** Yes                      **Current Year Cost:** \$44,384                      **Annual Cost:** FY 2021-22  
\$225,000  
FY 2022-23 \$225,000  
FY 2023-24 \$180,616

**Staffing Impact:** No                      **# of Positions:**                      **Sole Source:** No

**Current Fiscal Year Revenue:** N/A

**Funding Source:** Other: 100% (Court Fines)                      **County Audit in last 3 years:** No

**Prior Board Action:** 4/9/2019 #8, 4/12/2016 #4

**RECOMMENDED ACTION(S):**

Authorize the County Procurement Officer or authorized Deputy to execute contract with California Forensic Phlebotomy Incorporated for phlebotomy services related to blood alcohol testing, for the three-year term of April 18, 2021, through April 17, 2024, in an amount not to exceed \$225,000 per year, for a cumulative contract total amount not to exceed \$675,000, renewable for two additional one-year terms.

**SUMMARY:**

Approval of the contract with California Forensic Phlebotomy Incorporated contract will allow the Sheriff-Coroner Department to continue to contract for phlebotomy services related to blood alcohol testing.

**BACKGROUND INFORMATION:**

The Sheriff-Coroner Department (Sheriff) requires the services of licensed phlebotomists on a 24 hours per day, 7 days per week basis to withdraw blood samples at various locations within Orange County, including jails, law enforcement agencies, Driving Under the Influence (DUI) checkpoints and local hospitals, from persons arrested on suspicion of DUI. After the samples are taken, they are delivered to the Orange County Crime Lab for testing. The phlebotomists are subject to security clearances by the Sheriff. Phlebotomists are also required to appear in court, when requested, to

provide discussion or testimony regarding drawing blood samples.

On April 12, 2016, the Board of Supervisors (Board) approved a three-year contract with California Forensic Phlebotomy Incorporated in an amount not to exceed \$675,000. Additionally on April 9, 2019, the Board approved Amendment Number One to the California Forensic Phlebotomy Incorporated contract for the term of April 18, 2019, through April 17, 2021, in the not to exceed amount of \$450,000, for a revised cumulative contract total amount not to exceed amount of \$1.1 Million. Moreover, Amendment Number Two to the California Forensic Phlebotomy Incorporated contract was approved administratively since the second Amendment was a change of ownership having no impact on the terms of the contract.

Sheriff had solicited Request for Proposals through an advertisement and California Forensic Phlebotomy Incorporated was the only responsive bidder. Sheriff is now requesting Board approval of the contract with California Forensic Phlebotomy Incorporated for forensic phlebotomy services, for the term of April 18, 2021 through April 17, 2024, in an amount not to exceed \$675,000, renewable for two additional one-year terms, as noted in the Recommended Action. This contract does not currently include subcontractors or pass through to other providers. See Attachment C for Contract Summary. This contract is submitted for Board approval less than 30 days prior to the start of the contract, as the vendor did not return the signed contract in time to file for the previous Board meeting.

Contractor performance has been confirmed as at least satisfactory. Sheriff has verified that there are no concerns that must be addressed with respect to contractor's ownership/name, litigation status or conflicts with County interests.

# **FINANCIAL IMPACT:**

Appropriations and revenue for this agreement are included in the Sheriff-Coroner's FY 2020-21 Budget for Budget Control 060, and will be included in the budgeting process for future years. Revenue from fines received by the courts collected from offenders is used to offset the costs of this service. This contract contains language allowing the Sheriff-Coroner Department to terminate the contract or reduce the level of services without penalty with cause or without cause in the event that funding is reduced and/or not available to continue funding the contract.

# **STAFFING IMPACT:**

N/A

# **ATTACHMENT(S):**

Attachment A - Contract MA-060-21011175

Attachment B - Contract Summary



## PROFESSIONAL SERVICES AGREEMENT

**THIS AGREEMENT** is made this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by the **CITY OF GARDEN GROVE**, a municipal corporation, ("CITY") and **California Forensic Phlebotomy, Inc.**, herein after referred to as "CONTRACTOR".

### RECITALS

The following recitals are a substantive part of this Agreement:

1. This Agreement is entered into pursuant to Garden Grove COUNCIL AUTHORIZATION, DATED \_\_\_\_\_.
2. CITY desires to utilize the services of CONTRACTOR to TAKE AND ANALYZE BLOOD SAMPLES; TRANSPORT URINE SAMPLES; APPEAR IN COURT OR ELSEWHERE AT THE REQUEST OF CITY TO DISCUSS OR TESTIFY REGARDING THE TAKING OF SAMPLES, TESTS MADE, TRANSPORTATION OF SAMPLES, AND RESULTS THEREOF ALL SERVICES WILL BE PROVIDED ON AN AS-NEEDED BASIS FOR THE CITY OF GARDEN GROVE POLICE DEPARTMENT.
3. CONTRACTOR is qualified by virtue of experience, training, education and expertise to accomplish services.

### AGREEMENT

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. **Term and Termination** The initial term of the agreement shall be from JUNE 14, 2021 THRU JUNE 13, 2024, WITH ONE (2) TWO-YEAR OPTION TO RENEW, FOR A TOTAL OF FIVE YEARS. Option period will be at the sole option of the CITY. This agreement may be terminated by the CITY without cause. In such event, the CITY will compensate CONTRACTOR for work performed to date in accordance with fee schedule (Attachment "A"). Contractor is required to present evidence to support performed work completion.
2. **Services to be Provided.** The services to be performed by CONTRACTOR shall consist of tasks as set forth in the Proposal. The Proposal is attached as Attachment A, and is incorporated herein by reference. The Proposal and this Agreement do not guarantee any specific amount of work.
3. **Compensation.** CONTRACTOR shall be compensated as follows:
  - 3.1 **Amount.** Total Compensation under this agreement shall not exceed (NTE) amount of Fifty Five Thousand Dollars (\$55,000.00) per year, payable in arrears and in accordance with proposal in Attachment A.

- 3.2 Payment. For work under this Agreement, payment shall be made per invoice for work completed. Within 45 day of delivery of goods or completion of performance of services, CONTRACTOR must promptly render an invoice to CITY or payment may be significantly delayed. For extra work not a part of this Agreement, a written authorization by CITY will be required, and payment shall be based on schedule included in Proposal (Attachment A).
- 3.3 Records of Expenses. CONTRACTOR shall keep complete and accurate records of all costs and expenses incidental to services covered by this Agreement. These records will be made available at reasonable times to CITY.
- 3.4 Termination. CITY and CONTRACTOR shall have the right to terminate this agreement, without cause, by giving thirty (30) days written notice of termination. If the Agreement is terminated by CITY, then the provisions of paragraph 3 would apply to that portion of the work completed.

#### 4. Insurance requirements.

- 4.1 COMMENCEMENT OF WORK. CONTRACTOR shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. All insurance required by this Agreement shall contain a Statement of Obligation on the part of the carrier to notify the CITY of any material change, cancellation, or termination at least thirty (30) days in advance.
- 4.2 WORKERS COMPENSATION INSURANCE. During the duration of this Agreement, CONTRACTOR and all subcontractors shall maintain Workers Compensation Insurance in the amount and type required by law, if applicable.
- 4.3 INSURANCE AMOUNTS. CONTRACTOR shall maintain the following insurance for the duration of this Agreement:
- (a) Commercial general liability in an amount of \$1,000,000.00 per occurrence (**claims made and modified occurrence policies are not acceptable**); Insurance companies must be acceptable to CITY and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY.

- (b) Automobile liability in an amount of \$1,000,000.00 combined single limit **(claims made and modified occurrence policies are not acceptable)**; Insurance companies must be acceptable to CITY and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY.
- (c) Professional liability in an amount not less than \$1,000,000. Insurance companies must be admitted and licensed In California and have a Best's Guide Rating of A-, Class VII or better, as approved by the City. If the policy is written on a "claims made" basis, the policy shall be continued in full force and effect at all times during the term of the agreement, and for a period of three (3) years from the date of the completion of services provided. In the event of termination, cancellation, or material change in the policy, professional/consultant shall obtain continuing insurance coverage for the prior acts or omissions of professional/consultant during the course of performing services under the term of the agreement. The coverage shall be evidenced either by a new policy evidencing no gap in coverage, or by obtaining separate extended "tail" coverage with the present or new carrier.

An **On-Going and Completed Operations Additional Insured Endorsement** for the policy under section 4.3 (a) shall designate CITY, it's officers, officials, employees, agents, and volunteers as additional insureds for liability arising out of work or operations performed by or on behalf of the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

An Additional Insured Endorsement for the policy under section 4.3 (b) shall designate CITY, it's officers, officials, employees, agents, and volunteers as additional insureds for automobiles, owned, leased, hired, or borrowed by the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

For any claims related to this Agreement, CONTRACTOR's insurance coverage shall be primary insurance as respects CITY, it's officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the CITY, it's officers, officials, employees, agents, and volunteers shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

*If CONTRACTOR maintains higher insurance limits than the minimums shown above, CONTRACTOR shall provide coverage for the higher insurance limits otherwise maintained by the CONTRACTOR.*

5. **Non-Liability of Officials and Employees of the CITY.** No official or employee of CITY shall be personally liable to CONTRACTOR in the event of any default or breach by CITY, or for any amount which may become due to CONTRACTOR.
6. **Non-Discrimination.** CONTRACTOR covenants there shall be no discrimination against any person or group due to race, color, creed, religion, sex, marital status, age, handicap, national origin, or ancestry, in any activity pursuant to this Agreement.
7. **Independent Contractor.** It is agreed to that CONTRACTOR shall act and be an independent contractor and not an agent or employee of the CITY, and shall obtain no rights to any benefits which accrue to CITY'S employees.
8. **Compliance with Law.** CONTRACTOR shall comply with all applicable laws, ordinances, codes, and regulations of the federal, state, and local government. CONTRACTOR shall comply with, and shall be responsible for causing all contractors and subcontractors performing any of the work pursuant to this Agreement to comply with, all applicable federal and state labor standards, including, to the extent applicable, the prevailing wage requirements promulgated by the Director of Industrial Relations of the State of California Department of Labor. The City makes no warranty or representation concerning whether any of the work performed pursuant to this Agreement constitutes public works subject to the prevailing wage requirements.
9. **Notices.** All notices shall be personally delivered or mailed to the below listed address, or to such other addresses as may be designated by written notice. These addresses shall be used for delivery of service of process.
  - a. (Contractor)  
California Forensic Phlebotomy, Inc.  
Attention: Robert J. Vega, CEO & President  
5753 E SANTA ANA CANYON RD STE. #G-553  
ANAHEIM, CA 92807
  - b. (Address of CITY)  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840
  - (with a copy to):  
Garden Grove City Attorney  
11222 Acacia Parkway  
Garden Grove, CA 92840

10. **CONTRACTOR'S PROPOSAL.** This Agreement shall include CONTRACTOR'S proposal or bid which shall be incorporated herein by reference. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.
11. **Licenses, Permits, and Fees.** At its sole expense, CONTRACTOR shall obtain a Garden Grove Business License, all permits, and licenses as may be required by this Agreement.
12. **Familiarity with Work.** By executing this Agreement, CONTRACTOR warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the facilities, difficulties, and restrictions of the work under this Agreement. Should Contractor discover any latent or unknown conditions materially differing from those inherent in the work or as represented by CITY, it shall immediately inform CITY of this and shall not proceed, except at CONTRACTOR'S risk, until written instructions are received from CITY.
13. **Time of Essence.** Time is of the essence in the performance of this Agreement.
14. **Limitations Upon Subcontracting and Assignment.** The experience, knowledge, capability, and reputation of CONTRACTOR, its principals and employees were a substantial inducement for CITY to enter into this Agreement. CONTRACTOR shall not contract with any other entity to perform the services required without written approval of the CITY. This Agreement may not be assigned voluntarily or by operation of law, without the prior written approval of CITY. If CONTRACTOR is permitted to subcontract any part of this Agreement, CONTRACTOR shall be responsible to CITY for the acts and omissions of its subcontractor as it is for persons directly employed. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and CITY. All persons engaged in the work will be considered employees of CONTRACTOR. CITY will deal directly with and will make all payments to CONTRACTOR.
15. **Authority to Execute.** The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement and that by executing this Agreement, the parties are formally bound.
16. **Indemnification.** To the fullest extent permitted by law, CONTRACTOR shall defend, and hold harmless CITY and its elective or appointive boards, officers, agents, and employees from any and all claims, liabilities, expenses, or damages of any nature, including attorneys' fees, for injury or death of any person, or damages of any nature, including interference with use of property, arising out of, or in any way connected with the negligence, recklessness and/or intentional wrongful conduct of CONTRACTOR, CONTRACTOR'S agents, officers, employees, subcontractors, or independent

contractors hired by CONTRACTOR in the performance of the Agreement. The only exception to CONTRACTOR'S responsibility to protect, defend, and hold harmless CITY, is due to the negligence, recklessness and/or wrongful conduct of CITY, or any of its elective or appointive boards, officers, agents, or employees.

This hold harmless agreement shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by CONTRACTOR.

17. **Appropriations.** This Agreement is subject to and contingent upon funds being appropriated therefor by the Garden Grove City Council for each fiscal year covered by the term of this Agreement. If such appropriations are not made, this Agreement shall automatically terminate without penalty to the CITY

\\\\\\

(Agreement Signature Block on Next Page)

**IN WITNESS THEREOF**, these parties have executed this Agreement on the day and year shown below.

Date: \_\_\_\_\_

**"CITY"**  
**CITY OF GARDEN GROVE**

By: \_\_\_\_\_  
**City Manager**

**ATTESTED:**

\_\_\_\_\_  
**City Clerk**

Date: \_\_\_\_\_

**"CONTRACTOR"**  
California Forensic Phlebotomy, Inc.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Tax ID No. \_\_\_\_\_

Contractor's License: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Garden Grove City Attorney

\_\_\_\_\_  
Date



**CALIFORNIA  
FORENSIC  
PHLEBOTOMY  
INCORPORATED**

5753 E. Santa Ana Cyn Rd. Suite G-553  
Anaheim Hills, CA 92807  
e-mail rvega@californiaforensicphlebotomy.com  
24 Hour Technician Response 714.529.0515  
Administration 949.309.2459  
Fax 949.203.2133

June 1, 2021

Garden Grove Police Department  
11301 Acacia Parkway  
Garden Grove, CA 92840

Attn: Accounting

Subject: Rate Increase

Dear Sirs and/or Madams,

We wish to take this opportunity to thank you for allowing our organization to serve the Garden Grove Police Department over the past several decades. We look forward to continuing to provide you with our Blood Technician Services during the coming years.

Given the pandemic due to COVID-19, we face higher costs for PPE and other supplies as demand has surged to unprecedented levels. The impact of COVID-19 has also resulted in much higher overall operating costs. As such, we must increase our rates marginally. This small rate increase of 3% is lower than the current CPI and will ensure our ability to provide the high level of service the Garden Grove Police Department relies upon.

Our new rate, effective July 1, 2021, will be \$110.21 per request. All other terms and conditions of the existing agreement apart from our price change will remain the same.

If you should have any questions, please feel free to contact either of us.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert J. Vega'.

Robert J. Vega  
President  
(714) 783-8519

A handwritten signature in black ink, appearing to read 'Melissa L. Vega'.

Melissa L. Vega  
Vice President  
(714) 501-7128





**CALIFORNIA  
FORENSIC  
PHLEBOTOMY  
INCORPORATED**

5753 E. Santa Ana Cyn Rd. Suite G-553  
Anaheim Hills, CA 92807  
e-mail: rvega@californiaforensicphlebotomy.com  
24 Hour Technician Response 714.529.0515  
Administration 949.309.2459  
Fax 949.203.2133

**Experience**

Since 1982, California Forensic Phlebotomy Incorporated has been providing forensic blood evidence collection services exclusively to law enforcement. With more than half a million evidentiary blood samples collected, CFP Inc. has garnered the respect of the Orange and San Diego County law enforcement, legal and civic community. The mission is clear and singly focused on the collection of blood evidence. Below is a list of all agencies we currently service.

**ORANGE COUNTY**

Anaheim Police Department  
Brea Police Department  
Buena Park Police Department  
California Highway Patrol – San Juan Capistrano  
California Highway Patrol – Santa Ana  
California Highway Patrol – Westminster  
California State Parks  
California State University Fullerton  
Costa Mesa Police Department  
Cypress Police Department  
Fountain Valley Police Department  
Fullerton Police Department  
Garden Grove Police Department  
Huntington Beach Police Department

Irvine Police Department  
La Habra Police Department  
La Palma Police Department  
Laguna Beach Police Department  
Los Alamitos Police Department  
Newport Beach Police Department  
Orange County Sheriff Department  
Orange Police Department  
Placentia Police Department  
Santa Ana Police Department  
Seal Beach Police Department  
Tustin Police Department  
University of California Irvine  
Westminster Police Department

**SAN DIEGO COUNTY**

California State University San Marcos  
Camp Pendleton Marine Corps Base  
Carlsbad Police Department  
CHP El Cajon  
CHP Oceanside  
CHP San Diego  
Chula Vista Police Department  
Coronado Police Department  
El Cajon Police Department  
Escondido Police Department  
Grossmont College  
La Mesa Police Department  
Mesa College  
Mira Costa College

Miramar College  
National City Police Department  
Oceanside Police Department  
Palomar College  
San Diego City College  
San Diego County Sheriff Department  
San Diego Harbor Police Department  
San Diego Police Department\*  
San Diego State University  
San Diego Unified Police Department  
Southwestern College  
University of California San Diego  
University of San Diego

*\*provide temporary service as needed when in-house phlebotomist is not available*

**LOS ANGELES COUNTY**

Whittier Police Department

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Maria Stipe
Dept.:	City Manager	Dept.:	City Manager
Subject:	Appropriation of Fiscal Year 2020-21 Community Power Resiliency funds and authorization of a purchase order for a portable generator to Valley Power Systems, Inc. (Cost: \$145,000) ( <i>Action Item</i> )		
		Date:	6/22/2021

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**OBJECTIVE**

To obtain City Council approval to appropriate FY 2020-21 Community Power Resiliency funds and issue a purchase order to Valley Power Systems, Inc. for a portable emergency generator.

**BACKGROUND**

In March 2021, the California Governor's Office of Emergency Services (Cal OES) approved a FY 2020-21 Community Power Resiliency grant allocation for Garden Grove in the amount of \$300,000. Eligible activities under the grant include the procurement of generators and generator connections for essential facilities, and development and update of continuity/contingency plans for electrical disruptions.

**DISCUSSION**

To meet the terms of the grant, staff obtained a quote for a portable 330 kva emergency generator for use at various City facilities from Valley Power Systems, Inc. The quote includes a Sourcewell discount of 35%. Sourcewell nationally solicits, evaluates and awards contracts through a competitive bid process. As a member of Sourcewell, the City is able to utilize bid awards for equipment purchases. Staff recommends piggybacking on the results of the recent Sourcewell competitive bid program, which is incorporated in the quote from Valley Power Systems, Inc. Additionally, a \$12,652.00 discount will also be applied to the price if the generator is purchased in June. The results deem Valley Power Systems, Inc. as the lowest responsive bid.

Valley Power Systems, Inc.

\$133,333.00 + Tax

Atlas Copco portable 330 kva generator,  
camlocks, paralleling, freight, CARB permit

The remaining funds will be used to develop and update emergency plans to effectively address electrical and other emergencies that may occur in the City.

#### FINANCIAL IMPACT

There is no impact to the General Fund. The full project will be funded by the Community Power Resiliency \$300,000 grant.

#### RECOMMENDATION

It is recommended that the City Council:

- Authorize the appropriation of FY 2020-21 Community Power Resiliency grant funds in the amount of \$300,000 to the FY 2020-21 City budget; and
- Authorize the Finance Director to issue a purchase order in the amount of \$133,333.00 + Tax to Valley Power Systems, Inc. for the purchase of one (1) Atlas Copco portable 330 kva generator.

#### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Grant Award Letter	6/15/2021	Letter	Signed_Notification_letter._2020_Community_Power_Resiliency_Allocation.pdf
Valley Power Systems, Inc. Quote	6/15/2021	Backup Material	City_of_GG_QAS_330_kva_quote_Sourcewell_in_stock_06.15.21.pdf



March 12, 2021

Scott Stiles  
City Manager  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840-5804

SUBJECT: **NOTIFICATION OF SUBRECIPIENT ALLOCATION**  
Fiscal Year (FY) 2020 Community Power Resiliency Allocation to  
Cities Program  
Period of Performance: July 1, 2020, to October 31, 2021

Dear Mr. Stiles:

The California Governor's Office of Emergency Services (Cal OES) approved your FY 2020-21 Community Power Resiliency allocation in the amount of \$300,000. Cities are encouraged to support one or more of the Community Power Resiliency areas: schools, food storage reserves, and/or COVID-19 testing sites. Eligible activities under this allocation are limited to:

- Equipment-  
Funds may be used for the procurement of:
  - Generators and generator connections for essential facilities, with an emphasis on clean energy and green solutions where possible or other alternative backup power sources;
  - Generator fuel and fuel storage;
  - Redundant emergency communications (e.g., battery-powered radios);
  - Portable vehicle-mounted charging stations;
  - Portable battery-powered and rechargeable radio repeater and transmission equipment.



3650 SCHRIEVER AVENUE, MATHER, CA 95655  
(916) 845-8859 TELEPHONE (916) 845-8511 FAX  
[www.CalOES.ca.gov](http://www.CalOES.ca.gov)

- Plans-  
Funds may be used for the development/update of:
  - Continuity plans;
  - Contingency plans for electrical disruptions that include considerations such as protecting individuals with access and functional needs, medical baseline and socially vulnerable populations, transportation, emergency public information, and preservation of essential functions;
  - Risk assessments for critical infrastructure and lifelines;
  - Post-event reports that identify lessons learned and corrective actions.
- Public education materials or supplies focused on individual family preparedness for electric disruptions.
- One-time costs associated with identifying and equipping resource centers for the public to access during electrical disruptions.

The following activities are **not allowed**:

- These funds shall not be used to secure, compensate, or backfill professional services contracts.
- Response costs associated with electric disruption events including any staffing or new positions, Emergency Operations Center staffing, security, law or fire response, or other overtime charges.

All activities funded with this allocation must be completed within the Grant Subaward period of performance. Additionally, the Subrecipient is subject to the following requirements:

- As a condition of receiving funding, cities will be required to collaborate with their counties within their jurisdiction to support critical infrastructure and resiliency county-wide with a particular focus on public safety, vulnerable communities, and individuals with access and functional needs.
- Must ensure they and their principals are not presently debarred, suspended, proposed for debarment, or declared ineligible.
- Must provide a Progress Report on the expenditures of the funds. The Progress Report is due no later than **November 30, 2021**. This Progress Report shall identify how the funds have been used, including identifying each project or activity undertaken, local entity that undertook the project or activity, the amount of funding provided to the project or activity, and a description of each project or activity. The report shall also

identify the specific outcomes achieved by each project or activity, including whether the project or activity was completed and whether it was used during power outages.

- Must coordinate with their city or county planning agency to ensure that the project is in compliance with the California Environmental Quality Act (CEQA) Public Resource Code, Section 21000 *et seq.*
- Comply with the California Public Records Act, Government Code Section 6250 *et seq.*
- Must procure goods and services in compliance with applicable state and local laws, ordinances, rules, regulations, and policies.

**The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.**

Subrecipient: City of Garden Grove  
Signature of Authorized Agent: [Signature]  
Printed Name of Authorized Agent: Linda M. Morin  
Title: EOC Operation Coordinator Date: 3/16/21

Your dated signature and above fillable information is required on this Notification of Subrecipient Allocation. Please sign and return requested information to [PSPS@CalOES.ca.gov](mailto:PSPS@CalOES.ca.gov) within 20 calendar days upon receipt and keep a copy for your records. For further assistance, please email Cindy Logan at [PSPS@CalOES.ca.gov](mailto:PSPS@CalOES.ca.gov).

Sincerely,

[Signature]

MARK S. GHILARDUCCI  
Director



# Valley

## Power Systems, Inc.

11300 Inland Ave., Mira Loma, CA 91752 (909) 969-9354, Fax (951) 681-6670

June 15, 2021

Quote# 061521SCA

Phil Carter  
City of Garden Grove  
Philc@garden-grove.org  
714-741-5380

Hi Phil,

Attached please find you quote for 1 Atlas Copco portable 330 kva generator and please call me with any questions. **We have 1 in stock and this offer is only valid for stock unit JR00430**

---

### (1)QAS 330

---

#### Standard Configuration

QAS 330 JD T4F EB	List price	\$196,300
Part number 8972 8232 48	Valley Discount	35%
	<b>Sourcewell price</b>	<b>\$127,595.00</b>

#### Options on unit

#### Sourcewell price

Camlocks	\$2,256.00
Paralleling	\$11,934.00

,

<i>Inbound freight</i>	<b>\$2,500.00</b>
<i>CARB permit</i>	<b>\$1,100.00</b>
<i>Delivery</i>	<b>\$600.00</b>

<b>Total excluding tax</b>	<b>\$145,985.00 + Tax</b>
<b>Valley Discount(valid if delivered in June)</b>	<b>- \$12,652.00</b>
<b>Grand Total excluding Tax</b>	<b>\$133,333.00 + Tax</b>

Lead time- in stock

Notes, Exceptions or Options:

1. It is customer's responsibility to verify quoted materials and services meet specifications, drawing requirements and codes. No written details and drawings have been provided. Exception taken to anything not included in this proposal.
2. We reserve the right to re-quote due to clerical errors.
3. Applicable taxes have not been included.
4. Air quality permit fees and compliance are excluded. Local air quality authorities may require a health risk study or environmental quality assessment. The cost for a health risk study is excluded.
5. Fuel is **NOT** included in our offer.
6. Off-loading, installation, anchoring, anchor bolts and wiring of the generator and other loose parts are By Others.

**Compressor Delivery:** Current ESTIMATED factory lead-time is **in stock** from factory order date after release for production, plus 1 week for shipment to the jobsite. **ESTIMATED** factory lead times are after receipt of approved purchase order. Time for processing Purchase Order or pending submittal approval not included in lead-time. Lead-Time dates are subject to manufacturers change due to product availability and should not be considered a "promise" delivery date.

**Permits:** A.P.C.D, SCAQMD or other Air Quality District or Building Permits fees and compliance are excluded. The cost for this study and any additional emission equipment required due to the study are excluded. It is the customer or end users responsibility to file and secure all permits and licenses pertaining to the Air Quality Management District.

**Shipment:** Unless otherwise specified, all risk of loss from the goods shall shift to the Buyer at such time as the goods are delivered to a carrier for shipment to Buyer.

**Cancellation:** Circumstances may require cancellation of some or all of equipment ordered. In that event, cancellation charges will be levied based on our actual costs.

Steve Connors

*Steve Connors*

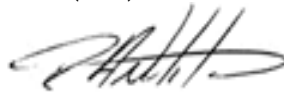
New Equipment Sales Representative  
Valley Power Systems, Inc.

D: (951)360-4601

C: (951)520-7290

E: [steve.connors@valleypsi.com](mailto:steve.connors@valleypsi.com)

R. A. (Bob) Nehlsen



Sales Engineer, Project Manager  
Power Generation Group  
Valley Power Systems, Inc.

D: (909)969-5354

C: (909)210-2250

E: [bob.nehlsen@valleypsi.com](mailto:bob.nehlsen@valleypsi.com)





VALLEY POWER SYSTEMS, INC. AND SUBSIDIARIES

TERMS AND CONDITIONS OF SALE

PROJECT: City of Garden Grove

Acceptance of this Proposal by **City of Garden Grove** (hereinafter referred to as "Buyer") shall be acceptance of all terms and conditions recited herein which shall supersede any conflicting term in any other contract document. Any of the Buyer's terms and conditions in addition or different from this Proposal are objected to and shall have no effect. Buyer's agreement herewith shall be evidenced by Buyer's signature hereon or by permitting Valley Power Systems, Inc. and/or any of its parents, affiliates, or subsidiaries (hereinafter referred to as "Valley") to commence work for the above referenced Project.

1. Payment terms are cash paid prior to shipment to Buyer unless prior arrangements have been made with Valley's credit department. Valley reserves the right to require accelerated payment terms including cash payment in full in advance of ordering any product or material. No provision of this agreement shall serve to void Valley's entitlement to payment for properly performed work or suitably stored materials or to require Valley to continue performance if payments are not made. Valley shall have the right to file a lien or claim on its behalf in the event that any payment to Valley is not timely made. Valley is a supplier of equipment not a subcontractor, and as such, does not allow or accept retentions.
2. All sums not paid when due shall bear an interest rate of 1-1/2 percent per month or the maximum legal rate permitted by law whichever is less; and all costs of collection, including a reasonable attorney's fee, shall be paid by Buyer.
3. No back-charges or claim of the Buyer for services shall be valid except by an agreement in writing by Valley before the work is executed, except in the case of Valley's failure to meet any requirement of the Proposal work. In such event, the Buyer shall notify Valley of such default, in writing, and allow Valley reasonable time to correct any deficiency before incurring any cost chargeable to Valley.
4. Buyer is to prepare all work areas so as to be acceptable for Valley's work under the Contract. Valley will not be called upon to start work until sufficient areas are ready to insure continued work. If Valley is performing work outside any Valley facility, the Buyer shall furnish all temporary site facilities including suitable storage space, hoisting, temporary electrical and water at no cost to Valley.
5. Valley shall be given a reasonable time in which to make delivery of materials and/or labor to commence and complete the performance of the Contract. Valley shall not be responsible for delays or defaults where occasioned by any causes of any kind that extend beyond its control including but not limited to: delays caused by the owner, general contractor, architect and/or engineers, delays in transportation, shortage of raw materials, civil disorders, labor difficulties, vendor allocations, fires, floods, accidents and acts of God. Valley shall be entitled to equitable adjustment in the Contract amount for additional costs due to unanticipated project delays or accelerations caused by others whose acts are not Valley's responsibility and to time extensions for unavoidable delays. Buyer shall make no demand for liquidated damages of any kind.
6. Valley's workmanship is guaranteed for a period of six months from the date of delivery to Buyer, unless otherwise expressly required by the California Air Resources Board. New or remanufactured parts, materials, or equipment are warranted only to the extent of the warranty furnished by the manufacturer of such parts, materials or equipment. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES,

# Valley

EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The exclusive remedy shall be that Valley shall replace or repair any part of its work that is found to be defective. Valley shall not be responsible for damage or defect caused by abuse, modifications not executed by Valley, improper or insufficient maintenance, improper operation or normal wear, tear and usage. Valley's sole obligation under this warranty is to correct any defects as provided herein. The liability of Valley arising out of such defects shall not in any case exceed the cost of correcting such defects in accordance with this warranty, or the Contract amount, whichever is less, and shall not include any transportation charges, owner's labor or materials (except as authorized in writing in advance), loss of profits or revenue, or any direct or indirect consequential damages of any kind. Warranty on parts and material is limited to the terms and conditions of the respective manufacturer's written warranty statement.

7. Work called for herein is to be performed during Valley's regular working hours. All work performed outside of such hours shall be charged for at rates or amounts agreed upon by the parties at the time overtime is authorized.
8. Buyer shall, if the Owner does not, purchase and maintain all insurance upon full value of the entire Contract and/or materials delivered to the jobsite, which shall include the interest of "Valley Power Systems Inc. and its Affiliates and Subsidiaries." At any time, Valley may request from Buyer a Certificate of Insurance verifying said insurance.
9. Valley shall indemnify and hold harmless Buyer, Owner, Architect or others from damages only to the extent such damages were caused by the sole negligence or willful omission of Valley or anyone for whose acts Valley is liable.
10. Buyer assumes all responsibility for ensuring goods or services purchased from Valley are suitable for and can be permitted for their intended use, unless otherwise expressly required by the California Air Resources Board or other regulatory agency. Buyer is responsible for securing all emissions or other permits required for operation.
11. By signing this agreement, the Buyer represents to Valley that the Buyer has complied with all applicable legal requirements regarding the competitive bidding of public works contracts, including but not limited to those contained in the California Public Contract Code.
12. Where there is a conflict between provisions of the contract documents between the Owner and Buyer and this Proposal, then this Proposal shall govern.

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Customer or End User / Title

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Date Signed

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	John Montanez
Dept.:	City Manager	Dept.:	Community Services
Subject:	Approval and ratification of Amendment No. 1 to the Agreement with Cabco Yellow, Inc. for the Senior Mobility Program. (Cost: \$205,000) ( <i>Action Item</i> )		
		Date:	6/22/2021

---

**OBJECTIVE**

To request City Council approval to ratify Amendment No. 1 the Agreement with Cabco Yellow, Inc., for transportation services for the H. Louis Lake Senior Center Senior Mobility Program (SMP).

**BACKGROUND**

In June 2019, City Council approved a two-year Agreement with Cabco Yellow, Inc., to provide transportation services for the SMP at the H. Louis Lake Senior Center. The transportation services were split funded through the Orange County Transportation Authority, Meals on Wheels OC, and the City of Garden Grove for two twelve-month periods beginning July 1, 2019, and ending June 30, 2021. The Agreement provided the City the option to extend the agreement for an additional three years, one year at a time.

**DISCUSSION**

The current Agreement with Cabco Yellow, Inc., provides the City with the option to extend the agreement for an additional three years, one year at a time. Staff would like to request that City Council approve Amendment No. 1 to the Agreement, which will extend the term of the agreement for the first option year, beginning July 1, 2021 through June 30, 2022, for an amount not to exceed \$205,000.

**FINANCIAL IMPACT**

Funding for transportation services for the City's SMP will continue to be split funded among the City, OCTA and Meals on Wheels OC. OCTA will provide grant funding for the City's SMP through June 2026, while Meals on Wheels OC will provide annual

grant-funding. Total available funding for the SMP during Fiscal Year 2021-2022 will be \$205,000; OCTA will provide \$180,000, and Senior Serv will provide approximately \$25,000 for the twelve-month period.

The City is required to provide a twenty (20) percent match for the OCTA grant funding, which is an approximate total of \$34,000 that can be an in-kind or financial match. The City's match will be an in-kind match of \$34,000 in staff salaries that are budgeted in the General Fund.

#### **RECOMMENDATION**

It is recommended that the City Council:

- Ratify the attached Amendment No. 1 to the Agreement with Cabco Yellow, Inc., for transportation services for the City's Senior Mobility Program at the H. Louis Lake Senior Center, in the amount not to exceed \$205,000 during Fiscal Year 2021-2022; and
- Authorize the City Manager's signature on Amendment No. 1 on behalf of the City, including making minor modifications as appropriate and necessary.

By: Janet Pelayo, Manager

#### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Amendment No. 1 Cabco Yellow, Inc.	5/28/2021	Agreement	Cabco_Yellow__Inc._-__Amendment_No._1_2021.pdf

**CITY OF GARDEN GROVE**

**AMENDMENT NO. 1**

To: Provide Transportation Services for the City of Garden Grove's Senior Mobility Program.

This Amendment No. 1 to Provide Transportation Services for the City of Garden Grove's Senior Mobility Program is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2021, by and between the **CITY OF GARDEN GROVE**, hereinafter referred to as "CITY", and **Cabco Yellow Inc.**, hereinafter referred to as "CONTRACTOR".

WHEREAS, Contractor and CITY entered into Contract No. **P159715** effective **June 11, 2019**.

WHEREAS, Contractor and CITY desire to amend the Existing Contract as provided herein.

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

**Section 1: Term and Termination, shall be revised as follows:**

The CITY hereby extends the performance period through June 30, 2022.

**Section 3: Compensation - shall be revised as follows:**

The contract price is hereby increased by \$205,000.00 for the above term of the contract only.

Except as expressly amended hereby, the Existing Contract remains in full force and effect as originally executed.

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


Date: 5/10/2021

**"CITY"**  
**CITY OF GARDEN GROVE**

By:   
City Manager

**ATTESTED:**  
  
City Clerk

Date: 5/19/2021


**"CONTRACTOR"**  
**Cabco Yellow Inc.**  
By: 

Name: Tim Conlon

Title: President

Date: 5/10/2021

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

**APPROVED AS TO FORM:**  
  
Garden Grove City Attorney

5/5/2021  
Date





## City of Garden Grove Compliance Summary Report

Vendor Number	Vendor Name	AM Best Rating	Insurance Carrier	Policy #	Eff. Date	Exp. Date	Coverage
V00175	CABCO YELLOW, INC.	Compliant					
		A- , X	New York Marine And General Insurance Company	AU2019TLP07302	10/1/2019	10/1/2021	Auto Liability
		Ag , XI	Mercer Insurance Company	27307425	7/8/2020	7/8/2021	Excess Liability
		Ag , IX	Burlington Insurance Company	3978W58756	7/8/2020	7/8/2021	General Liability
		Ag , XIII	Beazley Insurance Company, Inc.	SML00000257657C	6/25/2020	6/25/2021	Sexual Molestation
		A- g , XI	StarStone National Insurance Company	t10200737	7/1/2020	7/1/2021	Workers Comp

**Risk Profile :** Professional Services to Minors or Elderly

**Required Additional Insured :** City of Garden Grove, its officers, officials, agents, employees and volunteers



**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles                      From: Teresa Pomeroy  
Dept.: City Manager                      Dept.: City Clerk  
Subject: Receive and file minutes      Date: 6/8/2021  
            from the meeting held on  
            April 27, 2021. (*Action*  
            *Item*)

---

Attached are the minutes from the meeting held on April 27, 2021, recommended to be received and filed as submitted or amended.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Minutes	6/16/2021	Minutes	April_27__2021.docx



- A Type 3, Wildland Engine, now housed at Fire Station 84 which is located on Valley View
- Average number of calls increased slightly in 2020, but not as much as anticipated
- Response times are on a downward trend with response times as follows:
  - 7:46 seconds in 2019
  - 7:40 seconds in 2020
  - 7:26 seconds in 2021 (as of 4/22/2021)

#### ORAL COMMUNICATIONS

Speakers: John Rowles, Nicholas Dibs

Written Communications: Craig Durfey.

#### RECESS

At 6:56 p.m., Mayor Jones recessed the meeting.

AWARD OF CONTRACT TO ALL AMERICAN ASPHALT FOR PROJECT NO. CP-1254000, ARTERIAL AND STREETS REHABILITATION AND SANITARY DISTRICT SEWER IMPROVEMENTS ON GARDEN GROVE BOULEVARD (Joint Action Item with the Sanitary District) (F: 96.PROJ.CP-1254000)

Following staff introduction, it was moved by Mayor Pro Tem K. Nguyen, seconded by Council Member D. Nguyen that:

A contract for Project No. CP-1254000, Arterial Streets Rehabilitation and Garden Grove Sewer Improvements, in the amount of \$3,185,281, be awarded to All American Asphalt; 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, D. Nguyen, Bui, Klopfenstein, K. Nguyen, Jones  
 Noes: (0) None

#### SANITARY DISTRICT ACTION

Following staff introduction, it was moved by Member K. Nguyen, seconded by Member Klopfenstein that:

A contract for Project No. CP-1254000, Arterial Streets Rehabilitation and Garden

Grove Sewer Improvements, in the amount of \$3,185,281, be awarded to All American Asphalt; and

The General Manager be authorized to execute the agreement on behalf of the Sanitary District Board, and make minor modifications as appropriate.

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

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

#### RECONVENE

At 7:07 p.m., Mayor Jones reconvened the meeting with all Council Members present.

#### ADOPTION OF A PROCLAMATION SUPPORTING DROWNING PREVENTION AWARENESS AND THE ORANGE COUNTY FIRE AUTHORITY'S 2021 CAMPAIGN "ALWAYS WATCH YOUR CHILD AROUND WATER." (F: 83.1)

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

A Proclamation supporting drowning prevention awareness and the Orange County Fire Authority's 2021 Campaign "Always watch your child around water," be adopted.

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

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

#### ADOPTION OF A PROCLAMATION CELEBRATING MAY 2021 AS ASIAN AND PACIFIC ISLANDER HERITAGE MONTH IN GARDEN GROVE (F: 83.1)

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

A Proclamation celebrating May 2021 as Asian and Pacific Islander Heritage Month in Garden Grove, be adopted.

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

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

ADOPTION OF A PROCLAMATION RECOGNIZING BUILDING AND SAFETY MONTH  
(F: 83.1)

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

A Proclamation recognizing Building and Safety month, be adopted.

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

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

ACCEPTANCE OF AN EASEMENT FOR PUBLIC STREET AND HIGHWAY PURPOSES  
FOR A PORTION OF PROPERTY LOCATED AT 12431 NINTH STREET, GARDEN GROVE  
(F: 84.1)

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

Acceptance of the easement for public street and highway purposes for a portion of property located at 12431 Ninth Street, Garden Grove, be approved; and

The City Clerk be authorized to accept the offer of grant of easement by Street Deed on behalf of the City.

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

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

APPROVAL OF AN AGREEMENT WITH THE COUNTY OF ORANGE FOR THE RECEIPT  
AND ALLOCATION OF THE 2020 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE  
GRANTS (JAG) PROGRAM (F: 82.15)

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

The Agreement with the County of Orange for the 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) program; and allocation of those grant funds to the Police Department's FY 2020-21 budget, be approved; and

The City Manager be authorized to execute the agreement with the County of Orange and make minor changes or modifications thereto as needed.

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

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

AWARD A CONTRACT TO INFOSEND INC. FOR DATA PROCESSING, PRINTING,  
INSERTING AND MAILING SERVICES FOR UTILITY BILLS, AND THE CITYWORKS  
PUBLICATION (F:55-Infosend Inc.)

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

A contract be awarded to Infosend Inc., in the amount of \$132,000, for data processing, printing, inserting and mailing services for utility bills and CityWorks inserts for a 5-year term; and

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

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

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

WARRANTS

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

Payroll Checks 184455 through 184466 and 184467 through 184484; Direct Deposits D378745 through D379347 and D379346 through D379947; and Wires W2790 through W2793 and W2794 through W2797 have been audited for accuracy and have been verified by the Finance Director for payment, be received and filed.

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

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

APPROVAL TO WAIVE FULL READING OF ORDINANCES LISTED

It was moved by Council Member Bui, seconded by Mayor Pro Tem K. Nguyen that:

Full reading of ordinances listed be waived.

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

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

PUBLIC HEARING - ACCEPT COMMENTS AND AUTHORIZE SUBMITTAL OF THE  
FISCAL YEAR 2021-22 ACTION PLAN FOR THE USE OF HOUSING AND URBAN  
DEVELOPMENT FUNDS (F: 117.10D)(XR: 117.2A)

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

Speakers: Nicholas Dibs

With no further public comment, Mayor Jones declared the public hearing closed.

Following Council member comments, it was moved by Council Member Klopfenstein, seconded by Mayor Pro Tem K. Nguyen that:

Staff be directed to submit Fiscal Year 2021-22 Action Plan to the Department of Housing and Urban Development (HUD) for approval; and

The City Manager be authorized to execute agreements related to HUD funding, and make modifications as appropriate, on behalf of the City.

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

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

ACCEPTANCE OF DAVID JOHNSON'S RESIGNATION FROM THE PARKS,  
RECREATION AND ARTS COMMISSION (F: 122.70A)

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

Parks, Recreation and Arts Commissioner David Johnson's resignation be accepted with regret.

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

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

AWARD OF CONTRACTS TO C BELOW, INC. AND T2 UES, INC. TO PROVIDE  
SUBSURFACE UTILITY INVESTIGATION SERVICES (F: 55-C Below, Inc.)(F: 55-T2  
UES, Inc.)

Following staff introduction, it was moved by Council Member Brietigam, seconded by Mayor Pro Tem K. Nguyen that:

Contracts for on-call Subsurface Utility Investigation Services in the amount of \$250,000 per contract for a total of \$500,000 for a term of three years, be awarded to 1) T2 UES, Inc. and 2) C Below, Inc.; and

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

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

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

APPROVAL OF AN AGREEMENT WITH THE COUNTY OF ORANGE TO PROVIDE FORENSIC SERVICES (F: 55-County of Orange)

Following staff introduction, it was moved by Council Member Brietigam, seconded by Council Member Klopfenstein that:

The agreement with the County of Orange to provide forensic services for the period of July 1, 2021 through June 30, 2026, in the amount of \$633,970, for Fiscal Year 2021-22, be approved; and

The Mayor be authorized to execute the agreement on behalf of the City and make minor modifications as appropriate thereto.

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

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

AWARD OF CONTRACT TO ALL AMERICAN ASPHALT FOR PROJECT NO. CP-1254000, ARTERIAL AND STREETS REHABILITATION AND SANITARY DISTRICT SEWER IMPROVEMENTS ON GARDEN GROVE BOULEVARD (Joint Action Item with the Sanitary District) (F: 96.PROJ.CP-1254000)

This matter was considered during the Sanitary District Board meeting.

SECOND READING BY TITLE ONLY AND ADOPTION OF ORDINANCE NO. 2921 (F: 116.1.PUD-104-73 (REV. 2018/REV. 2021))



*(As approved earlier in the meeting, it was moved by Council Member Bui, seconded by Mayor Pro Tem K.Nguyen, and approved by a 7-0 vote, that full reading of ordinances listed be waived.)*

Following full reading of the Ordinance title, it was moved by Council Member Brietigam, seconded by Council Member Bui that:

Ordinance No. 2921 entitled: An Ordinance of the City Council of the City of Garden Grove approving a text amendment to Planned Unit Development No. PUD-104-73 (Rev. 2018/Rev. 2021) to expand the uses permitted to also include the uses permitted in the C-1 (neighborhood commercial) zone and to amend the sign requirements of the PUD, be adopted.

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

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

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

#### FINANCIAL UPDATE INCLUDING THE AMERICAN RESCUE PLAN AND FY 2021-2023 BIENNIAL BUDGET DEVELOPMENT AS REQUESTED BY CITY MANAGER STILES (F: 117.2A)(XR: 34.1)

Finance Director Patricia Song provided an update indicating that the \$50.6 million in State and Local Emergency Relief Funds allocated to the City will be dispersed in two tranches with the first half dispersed within 60 days of the enactment of the American Rescue Plan Act (ARPA), and the remaining balance 12 months later. The distribution of funds will occur once the rulemaking process is completed by the Treasury Department. Currently, only statutory provisions are available and agencies are awaiting detailed guidelines to be issued by the U.S. Department of the Treasury (Treasury Department). The Treasury Department will provide more information in the coming weeks through the [www.Treasury.gov/Coronavirus](https://www.Treasury.gov/Coronavirus) website.

Director Song also highlighted that the four City Council priorities presented by City Manager Stiles at a previous meeting, are consistent with the guiding principles issued by the Government Finance Officers Association (GFOA). Furthermore, GFOA announced that credit rating agencies will be formulating their credit rating opinions based on a government's use of ARPA funds, as well as consideration of a government's level of reserves and structural budget balance.

In the overview of the General Fund budget, Director Song stated that a \$10 million deficit for the Fiscal Year 2020-21 is still anticipated due to lower than expected Transient Occupancy Tax (TOT) revenues; a \$7.4 million deficit estimated for Fiscal

Year 2021-22, and \$3.2 million deficit for Fiscal Year 2022-23. She cautioned that these estimates are conservative and expenditures will likely be higher due to inflation, growth of material consumption as the City's staffing levels return to pre-pandemic conditions and deferred work resumes, and lastly a possible increase to the Fleet Internal Service charge. She also stated that the status quo expenditure budget incorporates the 22 previously defunded positions. Finance Director Song also provided a brief overview on the top three General Fund revenue source forecasts, indicating that TOT was the revenue source most impacted by the pandemic and most significant factor in the budget deficit forecast. The Finance Department will continue to monitor revenue trends and adjust budget projections accordingly. More detailed information will be provided at the budget study session scheduled for June 1<sup>st</sup>.

Lastly, Finance Director Song shared that as the City awaits guidance from the Treasury Department, the City has been actively assessing operational and community needs. Information on the American Rescue Plan can be found at <https://ggcity.org/arp> website launched by the City Manager's Office. Furthermore, in an effort to promote transparency and community engagement, the American Rescue Plan Survey has also been launched and gives the community an opportunity to provide feedback and help prioritize recovery efforts.

City Manager Stiles provided some closing comments highlighting previously defined City Council priorities focused on quality of life, public safety, public facility improvements, and infrastructure improvements and briefly described how ARP funds and proposed budget allocations will help address those issues. More information and ARP survey results will be presented to the City Council at the June 1<sup>st</sup> budget study session.

#### CITY OF GARDEN GROVE HEALTH EQUITY AND VACCINE DISTRIBUTION UPDATE AS REQUESTED BY CITY MANAGER STILES (F: 117.2A)

Senior Administrative Analyst, Shawn Park, provided a brief update on health equity and case positivity numbers in Orange County with both indicating a downward trend. The City continues to educate the community and offer vaccination opportunities, which directly contributes to the downward trends. Orange County is currently in the orange (moderate) tier due to the adjusted daily case rate of 2.8% however, once this number falls below 2%, Orange County will move to the yellow tier. It is expected that the tiered system will not be in effect starting June 15<sup>th</sup> assuming vaccination supplies remain available and hospitalizations remain low.

In response to Council Member Klopfenstein's inquiry about mobile pods, City Manager Stiles shared that the equity pod at Christ Cathedral will continue to operate, as well as a partnership with the City of Santa Ana for a 1-day vaccination pod at the Second Baptist Church located in Santa Ana, which will be available to Garden Grove residents who register. Lastly, City Manager Stiles shared that the

Community Services Department is working on a mobile pod at the Buena Clinton Family Resource Center.

2021 HOMELESSNESS ACTIVITIES AND UPDATES AS REQUESTED BY CITY MANAGER STILES (F: 57.1)

Following City Manager Stiles introduction, Assistant City Manager Lisa Kim provided an update on the Draft Comprehensive Strategic Plan to Address Homelessness (CSPAH) and highlighted recent efforts:

- In February, in partnership with United Way and The United and Homelessness Initiative, a Homelessness 101 and Advocacy 101 webinar was presented; the webinar is posted on the City's website at <https://ggcity.org/endhomelessness#community-outreach-and-engagement>.
- In March, fair housing virtual workshops were conducted by the Fair Housing Foundation in multiple languages.
- In March, in partnership with Orange County Asian Pacific Islander Community Alliance (OCAPICA), Stand Up for Kids, and the Los Angeles/Orange County Building and Construction Trades Union, launched the Workforce Activation and Readiness Program (WARP) webinar which is also posted on the website.
- The CSPAH and Community Survey to gather community feedback to incorporate into the final Comprehensive Strategic Plan to Address Homelessness will launch this week and be presented to the City Council in June.

Next, Police Chief DaRé presented and discussed Garden Grove Police Department statistics related to mental health and homelessness:

- Of the 14,491 annual calls for service to the Garden Grove Police Department where mental health and/or homelessness are the primary cause
  - 3,066 calls are related to mental health issues
  - 11,425 calls for service involve homelessness caused by mental illness
- Each mental health call requires at least (2) responding officers, and an average of 45 minutes for police officers to conduct in-field evaluations and assess options.

Assistant City Manager, Lisa Kim, then highlighted the benefits of a mobile mental health unit, like the pilot mobile crisis response program to be operational in the City of Huntington Beach by June or July of this year. A mobile mental health unit would support and enhance existing emergency response efforts and free up police officers from responding to calls where mental health and/or homelessness are the primary cause. Funding for this program would be derived from CDBG-COVID, CDBG Entitlement, ESG-COVID, the Low and Moderate Income Housing Trust Fund, and the General Fund.

In closing, City Manager Stiles shared that this would be a 1-year pilot program, the City would continue community engagement of the Draft CSPAH, complete a budget analysis for the Pilot Mobile Health Program, and asked the City Council for guidance for consideration in bringing back a proposal with the City of Huntington Beach to partner in a Pilot Mobile Health Care Unit with Be Well OC.

All City Council Members expressed support for the pilot mobile mental health care unit. Council Member Brietigam and Council Member O'Neill however, also expressed concern for the safety of clinicians responding to these types of calls and cautioned that this be considered and mitigated where possible. Additionally, Council Member D. Nguyen suggested that a report be provided every six months in order to track the progress and success of the program. Mayor Jones reiterated the City Council's unanimous support of the pilot program and encouraged City staff to proceed to explore a proposal with the City of Huntington Beach to partner in a Pilot Mobile Health Care Unit with Be Well OC.

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

Council Member Bui shared his concern about a non-traditional medical practitioner from Vietnam who hosted several treatment events throughout the United States, including one event at the Ramada Inn in Garden Grove about four years ago. Most recently, allegations against this practitioner have surfaced in the Vietnamese community and Council Member Bui has been contacted and asked why the City allowed the event. City Attorney Sandoval stated that the City does not regulate the rental of conference rooms in private hotels; hotels have permission to hold conferences. Furthermore, medical practice is regulated by state or federal regulations and those respective agencies would know the types of treatments or activities that are regulated by their respective agencies. City Attorney Sandoval added that if a person reports that they have been injured or defrauded, and feel that they are a victim of a crime they would report it to the police department as such. Subsequently, the police department would determine whether a crime was committed under State or federal regulations and then possibly turn the case over to the Orange County District Attorney's Office for review and determination as to whether to prosecute.

Police Chief DaRé concurred with City Attorney Sandoval's statement that the City does not regulate private events at hotels or rental of conference rooms. He welcomed anyone who felt that they were victim of a criminal offense to contact the police department, but cautioned that the police department would make a determination whether an act violated state or federal statutes and would proceed accordingly. Lastly, City Attorney Sandoval shared that the Medical Board of California website ([mbc.ca.gov](http://mbc.ca.gov)) has a Consumer Information Unit where persons can get license information/verification and file complaints by calling (800) 633-2322.

Council Member Klopfenstein mentioned her attendance to two ribbon cuttings celebrating the opening of two Garden Grove businesses: Happiness is a Balloon located on Main Street, and Express Employment Services located on Harbor Boulevard. Lastly, she reminded the community to dump any standing water as mosquito season approaches.

Council Member K. Nguyen noted the observation of May 28<sup>th</sup> as Denim day. This symbolic event shows support for survivors of rape and she invited the community to join her the following morning at 8:00 a.m. by the large Adirondack chairs placed at the Community Center Park located across the street from City Hall, for a group photo in denim and masks to show support.

Council Member D. Nguyen highlighted the importance of the upcoming April 30<sup>th</sup> date recognized as Black April. She expressed gratitude for the veterans that sacrifice their lives for our freedoms.

Council Member O'Neill noted that May marks the beginning of warmer weather and urged the community to visit Orange County Fire Authority's website for drowning prevention tips. He asked community members, especially those with pools to make sure that gates to pools are secure.

Council Member Brietigam noted the Medal of Honor Bike Path and Pedestrian Trail and monument dedication that happened earlier in the day located near Nutwood and Stanford, where the families of three Congressional Medal of Honor recipients attended. He also mentioned that registration for Summer Day Camp for children between the ages of 5-12 is now open. More information could be received by calling Community Services at (714) 741-5200.

City Manager Stiles shared that Census numbers are expected to be released on August 17<sup>th</sup> and might affect district boundaries. It is expected for current boundaries to be minimally affected however, this will still require that the City to go through the re-districting process as done five years prior. The demographer has already been contacted and Assistant City Manager, Maria Stipe, has been actively working in preparing to meet all deadlines and state mandates which includes four map hearings. It is anticipated that two of those hearing will occur at the end of this year, and the remaining two occurring early next year with a deadline to approve district maps by April 17, 2022.

#### ADJOURNMENT

At 9:10 p.m., Mayor Jones adjourned the meeting in memory of World War II veteran Frank Russell. The next Regular City Council Meeting will be held on Tuesday, May 11, 2021, at 5:30 p.m. at the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

Lizbeth Vasquez  
Deputy City Clerk

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: Teresa Pomeroy  
Dept.: City Manager Dept.: City Clerk  
Subject: Receive and file warrants. Date: 6/8/2021  
(Action Item)

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Attached are the warrants recommended to be received and filed.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(Payroll_05-28-21).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(Payroll_06-11-21).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(04282021).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(05012021).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(05052021).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(05122021).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(05192021).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(05262021).pdf
Warrants	6/16/2021	Warrants	6-22-21_CC_Warrants_(06012021).pdf

184519	JUDITH A MOORE	1954.07	184520	DIANE BELAIR	1903.90
184521	MICHAEL F ROCHA	2070.84	184522	DAMIAN JESUS CHAVEZ	599.64
184523	ARTHUR J FLORES	2582.59	184524	FRANK X DE LA ROSA	1916.53
184525	IRIS L CHOW	38.78	184526	AARON D DINH	25.86
184527	ARNULFO GUZMAN JR	145.68	184528	VANESSA ROSAS	25.86
184529	KATHY TU	51.72	184530	SAMANTHA B VARGAS	783.68
184531	PATRICK R JULIENNE	3357.08	184532	TANNER C DE PADUA	1719.51
D381151	CAROL E BECKLES	49.27	D381152	GEORGE S BRIETIGAM III	409.87
D381153	PHAT T BUI	22.48	D381154	STEVEN R JONES	344.83
D381155	STEPHANIE L KLOPFENSTEIN	234.34	D381156	DIEDRE THU HA NGUYEN	409.27
D381157	KIM B NGUYEN	413.05	D381158	JOHN R ONEILL	443.62
D381159	PAMELA M HADDAD	1624.24	D381160	SHAWN S PARK	2416.70
D381161	SCOTT C STILES	6645.87	D381162	MARIA A STIPE	6828.39
D381163	MEENA YOO	2385.72	D381164	AMANDA M POLLOCK	1750.44
D381165	TERESA L POMEROY	3361.55	D381166	LIZABETH C VASQUEZ	2255.67
D381167	VERONICA AVILA	2215.40	D381168	JEFFREY P DAVIS	2021.04
D381169	NOELLE N KIM	2336.43	D381170	RACHEL MENDIOLA	1059.39
D381171	MARIE L MORAN	2551.33	D381172	ANA E PULIDO	3909.23
D381173	KRISTY H THAI	2296.50	D381174	SHAUNA J CARRENO	1975.43
D381175	VY D HO	2074.62	D381176	DANNY HUYNH	3666.59
D381177	VILMA C KLOESS	2445.58	D381178	IVY LE	2004.85
D381179	TAMMY LE	1227.53	D381180	LINDA MIDDENDORF	2582.28
D381181	MARIA A NAVARRO	2696.89	D381182	PHUONG VIEN T NGUYEN	2027.90
D381183	QUANG NGUYEN	2387.36	D381184	TINA T NGUYEN	2521.30
D381185	THYANA T PHI	2639.35	D381186	MARIA RAMOS	2351.79
D381187	TANYA L TO	1371.76	D381188	CUONG K TRAN	1865.72
D381189	ELAINE TRUONG	1615.32	D381190	THANH-NGUYEN VO	1557.09
D381191	SYLVIA GARCIA	1920.58	D381192	YUAN SONG	4999.91
D381193	RETA J WESTON	2189.58	D381194	KAREN M HARRIS	2769.04
D381195	CHRISTI C MENDOZA	1162.17	D381196	TREVOR G SMOUSE	2362.90
D381197	JANET J CHUNG	2581.98	D381198	ANN C EIFERT	3398.90
D381199	MARGARITA ABOLA	1855.06	D381200	MARY ANN M ALCANCIA	2997.68
D381201	MARISA ATIN RAMOS	1368.67	D381202	ROBERT W MAY	1229.71
D381203	SHAWNA A MCDONOUGH	1838.10	D381204	HEIDY Y MUNOZ	3267.77
D381205	SELAMAWIT NIGATU	2422.00	D381206	MY TRA VO	2227.32
D381207	LIGIA ANDREI	1736.47	D381208	KAREN J BROWN	223.45
D381209	CORINNE L HOFFMAN	2311.16	D381210	EDWARD E MARVIN JR	1777.33
D381211	ANGELA M MENDEZ	1651.37	D381212	JENNIFER L PETERSON	1854.54
D381213	ANH PHAM	1640.49	D381214	EVA RAMIREZ	1939.70
D381215	ALEXIS B ROMERO	1933.32	D381216	JAIME F CHAVEZ	1645.22
D381217	GARY F HERNANDEZ	1726.18	D381218	NEAL M MANALANSAN	1857.54
D381219	DANIEL J SANCHEZ	1719.15	D381220	SANDRA E SEGAWA	3491.88
D381221	ALANA R CHENG	2839.95	D381222	PAUL GUERRERO	2865.83
D381223	LISA L KIM	5063.94	D381224	JULIE A ASHLEIGH	1884.38
D381225	MICHAEL G AUSTIN	2439.05	D381226	RITA M CRAMER	2271.43
D381227	BRYSON T DAHLHEIMER	2258.13	D381228	RYAN J DAKE	2171.08
D381229	DAVID A DENT	4052.32	D381230	TODD C HARTWIG	2672.83
D381231	RALPH V HERNANDEZ	2160.87	D381232	AARON J HODSON	2230.13

\*\*\* PAGE TOTAL = 197180.84



D381233	DONALD E LUCAS	2901.43	D381234	SVETLANA MOURE	2161.24
D381235	PHU T NGUYEN	3807.21	D381236	LORENA J QUILLA SOULES	2655.07
D381237	PEDRO ROQUE	2708.36	D381238	JAKE P TRAN	842.07
D381239	CHRISTOPHER CHUNG	2634.93	D381240	PRIIT J KASKLA	1969.48
D381241	HUONG Q LY	2049.26	D381242	LEE W MARINO	4264.56
D381243	MARIA L MARTINEZ	2329.67	D381244	MARIA C PARRA	3014.90
D381245	MONICA COVARRUBIAS	3380.74	D381246	GRACE E LEE	2497.76
D381247	AMENAH ABU HAMDIYYAH	3225.59	D381248	GREG BLODGETT	9227.94
D381249	ALBERT O NUNEZ BLANCO	544.95	D381250	ORLINO CAMPOS REFUERZO J	544.95
D381251	ROY N ROBBINS	3037.31	D381252	TIMOTHY E THRONE	2742.02
D381253	MICHAEL C BOS	2040.77	D381254	DANIEL J CANDELARIA	3840.50
D381255	VINCENT L DE LA ROSA	2282.73	D381256	KAMYAR DIBAJ	604.95
D381257	ALICIA M HOFER	1907.07	D381258	NICOLAS C HSIEH	3367.84
D381259	ROSEMARIE JACOT	2058.19	D381260	SHAN L LEWIS	2510.69
D381261	NAVIN B MARU	4516.90	D381262	JUAN C NAVARRO	2412.84
D381263	MICHAEL F SANTOS	3166.27	D381264	MARK P UPHUS	4064.38
D381265	JOSE A VASQUEZ	2511.48	D381266	ANA G VERGARA NEAL	2605.08
D381267	DAI C VU	3996.45	D381268	KHANG L VU	3282.76
D381269	CHRISTOPHER L ALLEN	1725.81	D381270	JOSHUA ARIONUS	1977.16
D381271	ALEJANDRO BANUELOS	2566.33	D381272	JAN BERGER	2238.42
D381273	ROBERT P BERMUDEZ	716.39	D381274	TIM P CANNON	2899.01
D381275	CARINA M DAN	2208.43	D381276	RYAN H DAVIS	1920.17
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D381279	JEREMY J GLENN	1520.20	D381280	ALEJANDRO GONZALEZ	2784.43
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D381283	ROBERT A HAENDIGES	3466.71	D381284	RYAN S HART	2108.26
D381285	ANTHONY S HERNANDEZ	834.94	D381286	EDWARD A HUY	2589.98
D381287	VIDAL JIMENEZ	1694.10	D381288	LIYAN JIN	2754.67
D381289	SAMUEL K KIM	3712.49	D381290	REBECCA PIK KWAN LI	3885.35
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D381293	ALFREDO MARTINEZ	1760.85	D381294	TYLER METSLAHN	1964.03
D381295	JESSE K MONTGOMERY	2217.29	D381296	JUSTIN M MORRIS	1606.08
D381297	STEVEN J MOYA JR	2251.29	D381298	BASIL G MURAD	2224.27
D381299	KIRK L NATLAND	1416.75	D381300	DUC TRUNG NGUYEN	2304.95
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D381307	JESSICA J POLIDORI	3052.47	D381308	CHRISTOPHER B PRUDHOMME	1298.50
D381309	LES A RUITENSCHILD	3484.96	D381310	JONATHAN RUIZ	2191.45
D381311	ALEXIS SANTOS	1174.67	D381312	ADRIAN M SARMIENTO	3353.25
D381313	ALBERT TALAMANTES JR	4183.90	D381314	MINH K TRAN	2222.32
D381315	ALEJANDRO VALENZUELA JR	1274.19	D381316	ALEJANDRO N VALENZUELA	1501.14
D381317	RONALD J WOLLAND	1410.03	D381318	VICTOR K YERGENSEN	2924.12
D381319	ALICE K FREGOSO	1909.83	D381320	ALICIA R GARCIA	664.02
D381321	WILLIAM E MURRAY JR	6267.14	D381322	EMILY H TRIMBLE	1707.17
D381323	ALFRED J AGUIRRE	2867.03	D381324	EDWARD D AMBRIZ GARCIA	662.22
D381325	RODOLPHO M BECERRA	2085.19	D381326	RAYMOND A BUCHLER	1603.53
D381327	EDGAR A CANO	850.00	D381328	ALBERT J CARRISOZA	1964.64

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D381329	GABRIELA R CONTRERAS	2590.79	D381330	JULIE T COTTON	1665.47
D381331	ERIC M ESPINOZA	1761.84	D381332	ALBERT R EURS II	2613.23
D381333	ROBERT J FRANCO	747.86	D381334	CASEY G GIROUARD	1635.20
D381335	HERMILO HERNANDEZ	196.91	D381336	DARNELL D JERRY	618.04
D381337	BRENT KAYLOR	2087.18	D381338	MARK W LADNEY	2810.10
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D381341	RIGOBERTO MENDEZ	2275.43	D381342	STEVEN T ORTIZ	2616.53
D381343	PHILLIP Q PHAM	603.38	D381344	RICHARD L PINKSTON	2482.61
D381345	JOSE J ROMAN	442.24	D381346	ALEXIS P TARIN	2368.12
D381347	STEVE J TAUANU'U	3831.14	D381348	STEPHANIE A WASINGER	1051.42
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D381355	CECELIA A FERNANDEZ	1198.28	D381356	CONRAD A FERNANDEZ	1003.88
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D381369	RODERICK THURMAN	1699.87	D381370	EVARISTO VERA	1857.30
D381371	RICHARD L WILLIAMS	2017.00	D381372	ANSELMO AGUIRRE	1877.87
D381373	DOMINIC CAMERA	734.59	D381374	PHILLIP J CARTER	2468.29
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D381379	BRYAN D KWATKOWSKI	1907.40	D381380	DANIEL C MOSS	1359.93
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D381383	WILLIAM A SOTO	1976.65	D381384	LUIS A TAPIA	2360.00
D381385	MICHAEL W THOMPSON	3158.50	D381386	JOSEPH E TRUJILLO	1512.22
D381387	WILLIAM J WHITE	2081.42	D381388	JESSE GUZMAN	1863.67
D381389	MARK M KHALIL	2061.82	D381390	BRETT A MEISLAHN	2286.30
D381391	DOUGLAS A MOORE	2216.36	D381392	ANDREW J MORELAND	608.88
D381393	AUSTIN H POWELL	2016.06	D381394	MELVIN P REED	1897.21
D381395	STEPHEN D SUDDUTH	2080.18	D381396	HILLARD J WILLIAMS	1085.71
D381397	SOUHELIA K GOUNTOUNA	2209.88	D381398	ALBERT J HOLMON III	3349.94
D381399	VICTOR T BLAS	3185.77	D381400	JOSE GOMEZ	1938.36
D381401	MICHAEL V GUERRERO	1553.27	D381402	BRENT W HAYES	3355.73
D381403	FRANK D HOWNSTEIN	2360.38	D381404	ALLEN G KIRZHNER	2461.18
D381405	BRANDON S NUNES	1472.37	D381406	STEPHEN PORRAS	3367.66
D381407	JESSE VIRAMONTES	1495.44	D381408	JOHN ZAVALA	2789.01
D381409	YOLANDA A ALVARADO	505.89	D381410	STEPHANIE AMBRIZ	454.03
D381411	JOSELYN D AVALOS	794.47	D381412	REBECCA J BAILOR	556.87
D381413	JOSUE BARREIRO MENDOZA	1489.43	D381414	DYLAN J BOGGAN	486.82
D381415	RACHEL M CAMARENA	2110.07	D381416	RENE CAMARENA	1833.96
D381417	VICTORIA M CASILLAS	1836.39	D381418	AMANDA D CROSS	1720.51
D381419	GISELL L CRUZ	702.13	D381420	KENNETH E CUMMINGS	292.66
D381421	MARLY DELGADO CHAVEZ	211.52	D381422	GABRIELA DIAZ	330.82
D381423	KELDEN A DOWNS	521.61	D381424	MARK C FREEMAN	3051.74

\*\*\*\* PAGE TOTAL = 160368.58

D381425	JARED D GARCIA	374.80	D381426	STEVEN E GOMEZ	610.13
D381427	JACOB R GRANT	1844.41	D381428	ELAINE M MA AE	2482.21
D381429	LORENA OCHOA MCINTYRE	1940.40	D381430	JESUS MEDINA	1762.94
D381431	JUAN MEDINA	2121.33	D381432	JOHN A MONTANCHEZ	4932.47
D381433	KIRSTEN K NAKAISHI	684.76	D381434	NOEL N NICHOLAS	950.71
D381435	JENNIFER GODDARD NYE	2617.39	D381436	GABRIELA OCADIZ HERNANDE	2896.75
D381437	STEPHANIE ORTIZ	259.51	D381438	CHRISTIAN PANGAN	209.67
D381439	JANET E PELAYO	3410.85	D381440	EDOUARD T PHAN	212.79
D381441	ARIELLE PICKRELL	295.80	D381442	SHADY S PUAILOA	496.16
D381443	JENAVIE QUINTERO	305.93	D381444	SUGEIRY REYNOSO	2273.35
D381445	MARINA Y ROMERO	1890.88	D381446	MARIA D ROSALES	519.41
D381447	TANYA ROSAS	313.21	D381448	DIANA SALDIVAR	84.04
D381449	DANA MARIE SAUCEDO	2316.61	D381450	EMERON J SCHLUMPBERGER	986.78
D381451	REBECCA S SMITH	101.98	D381452	SARAH L SMITH	456.80
D381453	KENNETH P TRAVIS III	590.57	D381454	CLAUDIA VALDIVIA	2918.42
D381455	JEFFREY VAN SICKLE	2189.17	D381456	DAISY O VENCES	29.14
D381457	JOSHUA VENCES	683.92	D381458	PAUL E VICTORIA	1294.69
D381459	JACOB D VIRAMONTES	270.44	D381460	DAVID M WILMES	368.04
D381461	PEDRO R ARELLANO	3695.48	D381462	THOMAS R DARE	6048.13
D381463	CAROLE A KANEGAE	2260.24	D381464	CLAUDIA ALARCON	3064.12
D381465	KRISTEN A BACKOURIS	1466.86	D381466	SHARON S BAEK	2069.42
D381467	GENA M BOWEN	1742.28	D381468	JESENIA CAMPOS	2136.03
D381469	BRIAN D DALTON	2794.62	D381470	NICHOLAS A DE ALMEIDA LO	4010.78
D381471	AMIR A EL FARRA	4325.10	D381472	HELENA ELISOUSOU	2385.70
D381473	BRIAN C GIRGENTI	2938.94	D381474	AI KELLY HUYNH	2042.30
D381475	MICHAEL J JENSEN	4029.31	D381476	ALLYSON T LE	1532.64
D381477	MATTHEW P MARCHAND	3006.51	D381478	LINDA M MORIN	3783.81
D381479	PHILLIP H PHAM	2880.48	D381480	REYNA ROSALES	1836.46
D381481	ROBERT M STEPHENSON III	3941.92	D381482	MICHAEL J VISCOMI	3332.39
D381483	CARL J WHITNEY	5081.22	D381484	GIOVANNI ACOSTA	2321.23
D381485	TIMOTHY R ASHBAUGH	2640.44	D381486	ALFREDO R AVALOS	4457.17
D381487	COLLIN E BAKER	2437.12	D381488	RENZO CHUMBE	2366.92
D381489	DARRYL B CORTEZ JR	2080.07	D381490	GARY L COULTER	3057.80
D381491	CHARLIE DANIELEY III	1805.64	D381492	ISAAC DAVILA	2146.67
D381493	RONALD A DOSCHER	1301.93	D381494	BROC D DUDLEY	3344.04
D381495	STEPHEN C ESTLOW	1628.70	D381496	JESUS FAJARDO	2338.43
D381497	HECTOR FERREIRA JR	2417.24	D381498	ROBERT D FRESENIUS	2129.65
D381499	JASON S FULTON	2661.30	D381500	JESUS GOMEZ	2032.06
D381501	TRAVIS J HADDEN	2528.20	D381502	JOSE D HERRERA	3962.33
D381503	JASON A HOWARD	3766.82	D381504	KIRK P HURLEY	2660.65
D381505	DONALD J HUTCHINS	3413.75	D381506	NICKOLAS K JENSEN	2510.09
D381507	CHAD B KIM	2330.13	D381508	TIMOTHY P KOVACS	3682.36
D381509	MICHAEL J LANG	3480.17	D381510	RAPHAEL M LEE	815.89
D381511	MARK A LORD	3895.95	D381512	RYAN M LUX	3530.91
D381513	JORGE L MAZON	2611.15	D381514	MICHAEL A MOSER	1629.41
D381515	MITCHEL S MOSSER	3006.08	D381516	JACOB J NEELY	2009.15
D381517	JASON S PERKINS	4926.84	D381518	COREY T POLOPEK	3323.44
D381519	SINDY RAMIREZ OROZCO	2796.62	D381520	JOHN E RANEY	3239.75

\*\*\*\* PAGE TOTAL = 217387.30

D381521	THOMAS S REED	2407.58	D381522	AARON T SHIPLEY	2521.62
D381523	SHAYLEN L SIMONS	2275.53	D381524	CHARLES W STARNES	2573.88
D381525	PAUL M TESSIER	3080.61	D381526	VINCENTE J VAICARO	3597.20
D381527	EDGAR VALENCIA	3420.26	D381528	ROYCE C WIMMER	3827.91
D381529	SARAH A WRIGHT	2465.26	D381530	COLE A YNIGUEZ	3071.31
D381531	DAVID C YOUNG	3720.24	D381532	MARCOS R ALAMILLO	3454.48
D381533	BOBBY B ANDERSON	2990.82	D381534	FRANCISCO AVALOS JR	2700.58
D381535	JOHN F BANKSON	3337.11	D381536	JAMES A BLUM	2791.74
D381537	TROY F BOWMAN	2251.00	D381538	JEFFREY A BROWN	4064.68
D381539	RYAN V BUSTILLOS	3444.95	D381540	JUAN C CENTENO	4435.90
D381541	DAVID Y H CHANG	3237.10	D381542	JEROME L CHEATHAM	3088.52
D381543	HAN J CHO	4405.73	D381544	BRIAN M CLASBY JR	3689.39
D381545	JULIO C CORTEZ	2605.75	D381546	JUAN L DELGADO JR	3569.50
D381547	KEVIN DINH	2793.08	D381548	TAYLOR M DUARTE	2161.71
D381549	OTTO J ESCALANTE	4835.22	D381550	JOSHUA N ESCOBEDO	3630.45
D381551	MICHELLE N ESTRADA MONSA	4334.65	D381552	GEORGE R FIGUEREDO	1796.67
D381553	SEAN M GLEASON	2900.07	D381554	GONZALO GONZALEZ JR	2220.14
D381555	KYLE N HALEY	1684.78	D381556	EFRAIN A JIMENEZ JR	3530.95
D381557	CODY M JOHNSON	3052.65	D381558	ROBERT J KIVLER	2008.71
D381559	ARION J KNIGHT	2145.74	D381560	PETER M KUNKEL	3188.33
D381561	ERICK LEYVA	4584.61	D381562	RAFAEL LOERA JR	2677.06
D381563	JESSE A LUCATERO	2672.50	D381564	ROBERTO MACHUCA	2327.84
D381565	TAYLOR A MACY	2816.27	D381566	GIANLUCA F MANIACI	2399.14
D381567	BRYAN J MEERS	3325.18	D381568	NATHAN D MORTON	3751.34
D381569	PATRICK W MURPHY	2859.48	D381570	PATRICK J MUSCHETTO	3240.39
D381571	THOMAS R NADOLSKI	1715.69	D381572	JEFFREY C NGUYEN	3231.52
D381573	JOSHUA T OLIVO	3668.02	D381574	STEVEN TRUJILLO ORTIZ	2151.75
D381575	JOSEPH N PANELLA	2232.80	D381576	EMMANUEL PEREZ	2096.19
D381577	OMAR F PEREZ	2298.52	D381578	LUIS A QUIROZ	1894.22
D381579	LUIS F RAMIREZ	3319.67	D381580	RON A REYES	3104.99
D381581	DANIEL RODRIGUEZ	2517.67	D381582	SEAN M SALAZAR	3434.27
D381583	ALFREDO SALGADO JR.	2107.19	D381584	CHRISTOPHER M SHELGREEN	3160.68
D381585	LEVI JOENIEL SILVA	2426.10	D381586	PAUL W ASHBY	3160.96
D381587	THOMAS A CAPPS	2299.19	D381588	MICHAEL K ELHAMI	3832.57
D381589	SHELBY KEUILIAN	1903.37	D381590	DANNY J MIHALIK	4439.00
D381591	JEREMY N MORSE	3514.37	D381592	JASON M MURO	3777.81
D381593	DANIELLE E RIEDL	3870.80	D381594	ROCKY F RUBALCABA	3379.55
D381595	LINO G SANTANA	5874.78	D381596	DUO XU	1453.98
D381597	JOHN J YERGLER	3176.78	D381598	CHRISTOPHER M EARLE	3063.17
D381599	BENJAMIN M ELIZONDO	2907.15	D381600	KRISTOFER D KELLEY	4255.95
D381601	NICHOLAS A LAZENBY	3098.88	D381602	CHARLES H LOFFLER	3637.76
D381603	BRADLEY A LOWEN	2744.51	D381604	RYAN R RICHMOND	1954.61
D381605	GAREY D STAAL	3378.78	D381606	JOSHUA K BEHZAD	2451.72
D381607	AARON J COOPMAN	3483.39	D381608	MICHAEL E GERDIN	2674.84
D381609	TROY HALLER	4233.22	D381610	JASON L JOHNSON	3270.80
D381611	RAUL MURILLO JR	4293.02	D381612	ERIC T RUZIECKI	3329.16
D381613	RENE BARRAZA	2919.58	D381614	DEREK M LINK	3331.95
D381615	ADAM D ZMIJA	3710.47	D381616	LISA A BELTHIUS	441.13

\*\*\*\* PAGE TOTAL = 293188.14

D381617	RICHARD O BURILLO	4491.13	D381618	RANDY G CHUNG	224.07
D381619	COURTNEY P CIBOSKY	3555.84	D381620	ADAM B COUGHRAN	299.06
D381621	JOHN DANG	667.06	D381622	CHRISTOPHER C DOVEAS	30.81
D381623	DANIEL S EDWARDS	1089.13	D381624	VICTORIA A JORDAN	281.20
D381625	EDWARD K KIM	373.43	D381626	EDUARDO C LEIVA	5638.65
D381627	MARIO MARTINEZ JR	5319.71	D381628	JOHN O OJUISEKHOB	487.58
D381629	JOSEPH A GARCIA	334.45	D381630	JENNIFER L ITURRALDE	581.45
D381631	RODOLFO B RAMOS	465.45	D381632	RUDY A ROCHA	628.45
D381633	KENTON TRAN	414.66	D381634	CALEB I VAUGHN	386.73
D381635	TYLER D VU	640.38	D381636	KAREN D BRAME	1002.11
D381637	KENNETH L CHISM	1774.21	D381638	PAUL E DANIELSON	867.85
D381639	KORY C FERRIN	3873.04	D381640	JAMES D FISCHER	1029.16
D381641	VICTORIA M FOSTER	1399.11	D381642	THI A HUYNH	2405.16
D381643	SERGIO J JIMENEZ TAVAREZ	1728.26	D381644	KENNETH E MERRILL	543.72
D381645	BRANDON J PAQUA	1800.26	D381646	DOUGLAS A PLUARD	4448.38
D381647	BRYANT D RICHARDS	1800.26	D381648	DANIEL C VIGIL	1802.51
D381649	TUONG-VAN NGUYEN VU	2102.45	D381650	WILLIAM ALLISON	4721.71
D381651	RICHARD A ALVAREZ BROWN	3084.60	D381652	BEAU A BERENGER	3112.06
D381653	RAY E BEX	4197.86	D381654	PATRICIA C FLINN	2623.41
D381655	PATRICK E GILDEA	6628.81	D381656	BAO TINH THI LE	1640.30
D381657	RAQUEL D MATA	1399.22	D381658	REBECCA S MEEKS	3144.57
D381659	JOANATHAN B WAINWRIGHT	3232.75	D381660	MARIA A ALCARAZ	1955.34
D381661	MADELINE M ALVARADO	1556.46	D381662	MARIA S ATWOOD	1834.86
D381663	RYAN S BERLETH	2032.94	D381664	BRITTANEE N BRANTNER	1627.37
D381665	CARISSA L BRUNICK	1465.51	D381666	TAMMY L CHAURAN HAIRGROV	2563.70
D381667	JACINTA F CHOWDHURY	2103.71	D381668	KRISTINA L CORNETT	1536.16
D381669	RUSSELL B DRISCOLL	2155.33	D381670	VERONICA FRUTOS	1154.47
D381671	DAVID L GEORGE	2061.66	D381672	PINKY C HINGCO	2725.18
D381673	LINDALINH THU LY	1707.17	D381674	MARIA C MCFARLANE	2483.36
D381675	DAWN M MONTOYA	1654.68	D381676	TRINA T NGUYEN	1815.88
D381677	MANUEL A QUIRALTE AGUAYO	1619.57	D381678	JENNIFER V ROMBOUGH	2223.96
D381679	KIMBRA S VELLANOWETH	1929.83	D381680	CHRISTAL L WEYKER	1642.33
D381681	SHANNON M YELENSKY	1697.60	D381682	SANDRA M ARROYO	1873.63
D381683	SHYLER R.D. CHAPPELL	1936.09	D381684	JENNIFER A DIX	2416.14
D381685	KATHERINE M FRANCISCO	2078.74	D381686	AMANDA B GARNER	1885.77
D381687	ARCHIE GUZMAN	2108.72	D381688	LAUREN M LADD	2076.38
D381689	ROBERT D LUX	2190.75	D381690	MELISSA MENDOZA CAMPOS	2632.34
D381691	BRANDY J PARK	2600.01	D381692	CRISTINA V PAYAN	2105.64
D381693	JENNIFER M RODRIGUEZ	2090.56	D381694	TANYA L SAMOFF	2838.09
D381695	SUSAN A I SEYMOUR	2386.79	D381696	NICOLE D SHORROW	2542.04
D381697	DANNY J SOSEBEE	1785.24	D381698	MARSHA D SPELLMAN	2344.84
D381699	SPENCER T TRAN	2356.34	D381700	SANTA WARDLE	1073.85
D381701	CHERYL L WHITNEY	1909.17	D381702	EVAN S BERESFORD	3202.91
D381703	DANIEL A CAMARA	2566.18	D381704	RICHARD E DESBIENS	2244.76
D381705	JAMES D FRANKS	2406.15	D381706	PETE GARCIA	2438.88
D381707	ROBERT J GIFFORD	3327.23	D381708	STEVEN H HEINE	2521.75
D381709	WILLIAM T HOLLOWAY	5465.60	D381710	GERALD F JORDAN	2984.01
D381711	JOSEPH L KOLANO	2296.12	D381712	LEA K KOVACS	2905.24

\*\*\*\* PAGE TOTAL = 203408.04

D381713	DAVID LOPEZ	3467.99	D381714	STEVEN W LUKAS	2000.94
D381715	ADAM C NIKOLIC	4405.16	D381716	LUIS A PAYAN	2512.48
D381717	TERRA M RAMIREZ	2381.02	D381718	CHRISTIN E ROGERS	3502.05
D381719	BRIAN T STROUD	4845.90	D381720	DENNIS WARDLE	3009.09
D381721	SUMMER A BOGUE	2078.77	D381722	FLOR DE LIS ELIZONDO	2197.29
D381723	ERIC A QUINTERO	572.68	D381724	ASHLEY C ROJAS	1759.18
D381725	JANNA K BRADLEY	3466.55	D381726	MARY C CERDA	2007.19
D381727	BRANDI M HART	695.25	D381728	LIANE Y KWAN	3317.55
D381729	JANY H LEE	3605.22	D381730	SHERRILL A MEAD	2301.23
D381731	STEPHANIE E RICHARDS	1873.82	D381732	CAITLYN M STEPHENSON	2045.82
D381733	LAURA J STOVER	4983.27	D381734	ANNA L GOLD	1926.80
D381735	KATRENA J SCHULZE	1072.09	D381736	MATTHEW T SWANSON	1752.51
D381737	ANTHONY VALENZUELA	1498.15	D381738	CANDY G WILDER	1931.51
D381739	STEVEN F ANDREWS	2472.72	D381740	TERENCE S CHANG	2641.51
D381741	VERNA L ESPINOZA	1978.29	D381742	CESAR GALLO	2856.89
D381743	ERNIE E HINGCO	1910.47	D381744	GEOFFREY A KLOESS	3563.20
D381745	RACHOT MORAGRAAN	3632.02	D381746	NOEL J PROFFITT	2864.27
D381747	ANAND V RAO	4388.77	D381748	ROD T VICTORIA	2351.76
D381749	TERREL KEITH WINSTON	3154.77	D381750	O.C.E.A. GENERAL	2327.20
D381751	O.C.E.A.	1101.61	D381752	POLICE ASSN	16024.48
D381753	COMMUNITY HEALTH CHARITI	45.00	D381754	GARDEN GROVE POLICE ASSO	1660.00
D381755	SO CAL CREDIT UNION	45485.00	D381756	SOUTHLAND CREDIT UNION	4575.00
W2806	GREAT WEST LIFE 457 #340	108673.58	W2807	GREAT WEST LIFE OBRA#340	2357.89
W2808	INTERNAL REVENUE SERVICE	285539.34	W2809	EMPLOYMENT DEVELOPMENT D	86873.61

\*\*\*\* PAGE TOTAL = 651686.89

TOTAL CHECK PAYMENTS	14
TOTAL DIRECT DEPOSITS	606
TOTAL WIRE PAYMENTS	4
GRAND TOTAL PAYMENTS	624

17,175.74
1,457,798.66
483,444.42
.....
1,958,418.82

*Handwritten initials*

Checks #184519 thru #184532, and Direct Deposits #D381151 thru #D381756, and wire #W2806 thru #W2809 presented in the Payroll Register submitted to the Garden Grove City Council 22 JUN 2021, have been audited for accuracy and funds are available for payment thereof.

*Handwritten signature*  
PATRICIA SONG - FINANCE DIRECTOR

184533	RICHARD E DESBIENS	41263.25	184534	JUDITH A MOORE	1954.07
184535	DIANE BELAIR	1903.90	184536	MICHAEL F ROCHA	2070.84
184537	DAMIAN JESUS CHAVEZ	666.03	184538	ARTHUR J FLORES	2437.14
184539	IRIS L CHOW	226.26	184540	AARON D DINH	25.86
184541	HALLIE S HUANG	402.73	184542	JULLIANNA K KIM	42.67
184543	JESSICA MENDOZA	232.72	184544	BRENDAN L NGUYEN	43.70
184545	ALONDRA RAYO	129.29	184546	VANESSA ROSAS	200.40
184547	SAMANTHA B VARGAS	294.30	184548	PATRICK R JULIENNE	3357.08
184549	CHERYL L WHITNEY	2663.88	184550	KATHLEEN I PORTER	10.53
D381145	KATHLEEN PORTER (VOID)	-10.53	D381755	GEORGE S BRIETIGAM III	262.05
D381756	PHAT T BUI	22.48	D381757	STEVEN R JONES	197.01
D381758	STEPHANIE L KLOPFENSTEIN	86.52	D381759	DIEDRE THU HA NGUYEN	276.45
D381760	KIM B NGUYEN	280.23	D381761	JOHN R ONEILL	295.80
D381762	PAMELA M HADDAD	1624.24	D381763	SHAWN S PARK	2416.70
D381764	SCOTT C STILES	6645.87	D381765	MARIA A STIPE	5357.58
D381766	MEENA YOO	2211.10	D381767	AMANDA M POLLOCK	1750.44
D381768	TERESA L POMEROY	3361.55	D381769	LIZABETH C VASQUEZ	2255.67
D381770	VERONICA AVILA	2215.40	D381771	JEFFREY P DAVIS	2021.04
D381772	NOELLE N KIM	2336.43	D381773	RACHEL MENDIOLA	1117.86
D381774	MARIE L MORAN	2551.33	D381775	ANA E PULIDO	3909.23
D381776	KRISTY H THAI	2296.50	D381777	SHAUNA J CARRENO	1975.43
D381778	VY D HO	2117.57	D381779	DANNY HUYNH	3666.59
D381780	VILMA C KLOESS	2445.58	D381781	IVY LE	2004.85
D381782	TAMMY LE	1227.53	D381783	LINDA MIDDENDORF	2582.28
D381784	MARIA A NAVARRO	2925.23	D381785	PHUONG VIEN T NGUYEN	2027.90
D381786	QUANG NGUYEN	2387.36	D381787	TINA T NGUYEN	2836.30
D381788	THYANA T PHI	2639.35	D381789	MARIA RAMOS	2471.12
D381790	TANYA L TO	1371.76	D381791	CUONG K TRAN	1865.72
D381792	ELAINE TRUONG	1615.32	D381793	THANH-NGUYEN VO	1557.09
D381794	SYLVIA GARCIA	1920.58	D381795	YUAN SONG	6110.31
D381796	RETA J WESTON	2128.02	D381797	KAREN M HARRIS	2747.02
D381798	CHRISTI C MENDOZA	933.13	D381799	TREVOR G SMOUSE	2362.90
D381800	JANET J CHUNG	3032.21	D381801	ANN C EIFERT	3398.90
D381802	MARGARITA ABOLA	2192.50	D381803	MARY ANN M ALCANCIA	2867.68
D381804	MARISA ATIN RAMOS	1368.67	D381805	ROBERT W MAY	1229.71
D381806	SHAWNA A MCDONOUGH	1338.10	D381807	HEIDY Y MUNOZ	3267.77
D381808	SELAMAWIT NIGATU	2422.00	D381809	MY TRA VO	2227.32
D381810	LIGIA ANDREI	1736.47	D381811	KAREN J BROWN	649.58
D381812	CORINNE L HOFFMAN	2311.16	D381813	EDWARD E MARVIN JR	1777.33
D381814	ANGELA M MENDEZ	1651.37	D381815	JENNIFER L PETERSON	1854.54
D381816	ANH PHAM	1640.49	D381817	EVA RAMIREZ	1939.70
D381818	ALEXIS B ROMERO	1933.32	D381819	JAIME F CHAVEZ	1645.22
D381820	GARY F HERNANDEZ	1726.18	D381821	NEAL M MANALANSAN	1857.54
D381822	DANIEL J SANCHEZ	1719.15	D381823	SANDRA E SEGAWA	3491.88
D381824	ALANA R CHENG	2839.95	D381825	PAUL GUERRERO	2545.83
D381826	LISA L KIM	5063.94	D381827	JULIE A ASHLEIGH	1884.38
D381828	MICHAEL G AUSTIN	2439.05	D381829	RITA M CRAMER	2530.52
D381830	BRYSON T DAHLHEIMER	2258.13	D381831	RYAN J DAKE	2171.08

\*\*\*\* PAGE TOTAL = 226336.21

D381832	DAVID A DENT	4052.32	D381833	TODD C HARTWIG	2672.83
D381834	RALPH V HERNANDEZ	2160.87	D381835	AARON J HODSON	2230.13
D381836	DONALD E LUCAS	2901.43	D381837	SVETLANA MOURE	2161.24
D381838	PHU T NGUYEN	3807.21	D381839	LORENA J QUILLA SOULES	2655.07
D381840	PEDRO ROQUE	2708.36	D381841	JAKE P TRAN	1541.27
D381842	CHRISTOPHER CHUNG	2634.93	D381843	PRIIT J KASKLA	1969.48
D381844	HUONG Q LY	2049.26	D381845	LEE W MARINO	4264.56
D381846	MARIA L MARTINEZ	2329.67	D381847	MARIA C PARRA	3014.90
D381848	MONICA COVARRUBIAS	3380.74	D381849	GRACE E LEE	2497.76
D381850	AMEENAH ABU HAMDIYYAH	1890.59	D381851	GREG BLODGETT	3402.48
D381852	ALBERT O NUNEZ BLANCO	482.70	D381853	ORLINO CAMPOS REFUERZO J	544.95
D381854	ROY N ROBBINS	3414.33	D381855	TIMOTHY E THRONE	1944.90
D381856	MICHAEL C BOS	3212.03	D381857	DANIEL J CANDELARIA	3840.50
D381858	VINCENT L DE LA ROSA	2282.73	D381859	KAMYAR DIBAJ	604.95
D381860	ALICIA M HOFER	1957.07	D381861	NICOLAS C HSIEH	3324.25
D381862	ROSEMARIE JACOT	2395.19	D381863	SHAN L LEWIS	2443.59
D381864	NAVIN B MARU	4516.90	D381865	JUAN C NAVARRO	3149.78
D381866	MICHAEL F SANTOS	3166.27	D381867	MARK P UPHUS	4064.38
D381868	JOSE A VASQUEZ	2474.55	D381869	ANA G VERGARA NEAL	2555.08
D381870	DAI C VU	3996.45	D381871	KHANG L VU	3282.76
D381872	CHRISTOPHER L ALLEN	1948.15	D381873	JOSHUA ARIONUS	2072.81
D381874	ALEJANDRO BANUELOS	3453.19	D381875	JAN BERGER	2238.42
D381876	ROBERT P BERMUDEZ	1278.72	D381877	TIM P CANNON	5252.57
D381878	CARINA M DAN	2208.43	D381879	RYAN H DAVIS	1910.16
D381880	RONALD W DIEMERT	2030.61	D381881	CHRIS N ESCOBAR	2519.98
D381882	JEREMY J GLENN	1520.20	D381883	ALEJANDRO GONZALEZ	2626.13
D381884	MICHAEL J GRAY	1716.51	D381885	LARRY GRIFFIN	2589.43
D381886	ROBERT A HAENDIGES	4494.67	D381887	RYAN S HART	2850.79
D381888	ANTHONY S HERNANDEZ	646.32	D381889	EDWARD A HUY	2035.43
D381890	VIDAL JIMENEZ	1698.96	D381891	LIYAN JIN	2754.67
D381892	SAMUEL K KIM	3712.49	D381893	REBECCA PIK KWAN LI	3965.35
D381894	DAVID MA AE	1678.23	D381895	RAQUEL K MANSON	2629.58
D381896	ALFREDO MARTINEZ	1760.85	D381897	TYLER MEISLAHN	1964.03
D381898	JESSE K MONTGOMERY	3766.56	D381899	JUSTIN M MORRIS	1606.08
D381900	STEVEN J MOYA JR	2251.29	D381901	BASIL G MURAD	2934.70
D381902	KIRK L NATLAND	1530.72	D381903	DUC TRUNG NGUYEN	2210.78
D381904	LISA NGUYEN	815.37	D381905	CORNELIU NICOLAE	1602.04
D381906	ANDREW I ORNELAS	2214.91	D381907	DAVID A ORTEGA	2062.33
D381908	CELESTINO J PASILLAS	2717.85	D381909	WILLIAM F PEARSON	2264.99
D381910	JESSICA J POLIDORI	3052.47	D381911	CHRISTOPHER B PRUDHOMME	1391.84
D381912	LES A RUITENSCHILD	3136.43	D381913	JONATHAN RUIZ	2191.45
D381914	ALEXIS SANTOS	1174.67	D381915	ADRIAN M SARMIENTO	2702.86
D381916	ALBERT TALAMANTES JR	2016.55	D381917	MINH K TRAN	4658.47
D381918	ALEJANDRO VALENZUELA JR	1274.19	D381919	ALEJANDRO N VALENZUELA	2216.04
D381920	RONALD J WOLLAND	1470.97	D381921	VICTOR K YERGENSEN	4268.17
D381922	ALICE K FREGOSO	1909.83	D381923	ALICIA R GARCIA	733.25
D381924	WILLIAM E MURRAY JR	6947.30	D381925	EMILY H TRIMBLE	1707.17
D381926	ALFRED J AGUIRRE	2867.03	D381927	EDWARD D AMBRIZ GARCIA	419.39

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D381928	RODOLPHO M BECERRA	2085.19	D381929	RAYMOND A BUCHLER	1380.27
D381930	EDGAR A CANO	819.10	D381931	ALBERT J CARRISOZA	1830.66
D381932	GABRIELA R CONTRERAS	2569.97	D381933	JULIE T COTTON	1665.47
D381934	ERIC M ESPINOZA	1761.84	D381935	ALBERT R EURS II	2613.23
D381936	ROBERT J FRANCO	632.36	D381937	CASEY G GIROUARD	1456.59
D381938	HERMILO HERNANDEZ	196.91	D381939	DARNELL D JERRY	765.05
D381940	BRENT KAYLOR	2706.12	D381941	MARK W LADNEY	3292.94
D381942	RAUL LEYVA	2947.46	D381943	DIEGO A MEJIA	1894.61
D381944	RIGOBERTO MENDEZ	2275.43	D381945	STEVEN T ORTIZ	2616.53
D381946	PHILLIP Q PHAM	517.92	D381947	RICHARD L PINKSTON	2466.62
D381948	JOSE J ROMAN	322.46	D381949	ALEXIS P TARIN	2256.31
D381950	STEVE J TAUANU'U	3831.14	D381951	STEPHANIE A WASINGER	872.52
D381952	SHAQUANNA D WESTON	883.33	D381953	IOAN ANDREI	1040.61
D381954	SYLVESTER A BABINSKI IV	1882.03	D381955	DONEISHA L BELL	202.98
D381956	JEFFREY G CANTRELL	2100.04	D381957	JULIA ESPINOZA	1229.39
D381958	CECELIA A FERNANDEZ	1198.27	D381959	CONRAD A FERNANDEZ	1003.87
D381960	DIANA GOMEZ	946.57	D381961	JORGE GONZALEZ	1155.64
D381962	MICHAEL R GREENE	1871.45	D381963	RONALD D GUSMAN	1013.40
D381964	GLORIA A HARO	1083.47	D381965	ERIC W JOHNSON	1252.25
D381966	LEONEL A LAMAS	986.04	D381967	KHUONG NGUYEN	1223.12
D381968	DELFRADO C REYES	1213.16	D381969	RAFAEL ROBLES	1658.53
D381970	ADRIANNA M RODRIGUEZ	1096.79	D381971	EDWIN O THURMAN JR	961.67
D381972	RODERICK THURMAN	1699.87	D381973	EVARISTO VERA	1617.30
D381974	RICHARD L WILLIAMS	2017.00	D381975	ANSELMO AGUIRRE	1877.87
D381976	DOMINIC CAMERA	678.80	D381977	PHILLIP J CARTER	2468.29
D381978	RICK L DUVAL	2030.47	D381979	AARON R HANSEN	1373.99
D381980	HUY HOA HUYNH	2172.60	D381981	MATTHEW D ILFELD	1313.55
D381982	BRYAN D KWIATKOWSKI	1907.40	D381983	DANIEL C MOSS	1359.93
D381984	ROLANDO QUIROZ	2315.79	D381985	RICARDO SALDIVAR	547.81
D381986	WILLIAM A SOTO	1611.44	D381987	LUIS A TAPIA	2360.00
D381988	MICHAEL W THOMPSON	3158.50	D381989	JOSEPH E TRUJILLO	1209.56
D381990	WILLIAM J WHITE	2081.42	D381991	JESSE GUZMAN	1863.67
D381992	MARK M KHALIL	2061.82	D381993	BRETT A MEISLAHN	2286.30
D381994	DOUGLAS A MOORE	2216.36	D381995	ANDREW J MORELAND	590.28
D381996	AUSTIN H POWELL	2016.06	D381997	MELVIN P REED	1657.21
D381998	STEPHEN D SUDDUTH	2080.18	D381999	HILLARD J WILLIAMS	1085.71
D382000	SOUHELIA K GOUNTOUNA	2209.88	D382001	ALBERT J HOLMON III	3349.94
D382002	VICTOR T BLAS	2300.39	D382003	FRANK X DE LA ROSA	3008.96
D382004	JOSE GOMEZ	2753.27	D382005	MICHAEL V GUERRERO	1553.27
D382006	BRENT W HAYES	3001.60	D382007	FRANK D HOWENSTEIN	2360.38
D382008	ALLEN G KIRZHNER	2352.96	D382009	BRANDON S NUNES	1472.37
D382010	STEPHEN PORRAS	2844.27	D382011	JESSE VIRAMONTES	1499.09
D382012	JOHN ZAVALA	2058.27	D382013	YOLANDA A ALVARADO	602.73
D382014	STEPHANIE AMBRIZ	505.30	D382015	JOSELYN D AVALOS	818.95
D382016	REBECCA J BAILOR	472.88	D382017	JOSUE BARREIRO MENDOZA	1489.43
D382018	DYLAN J BOGGAN	228.85	D382019	RACHEL M CAMARENA	2110.07
D382020	RENE CAMARENA	1833.96	D382021	VICTORIA M CASILLAS	1836.39
D382022	AMANDA D CROSS	2547.09	D382023	GISELL L CRUZ	600.34

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D382024	KENNETH E CUMMINGS	900.76	D382025	MARLY DELGADO CHAVEZ	197.95
D382026	GABRIELA DIAZ	1087.90	D382027	KELDEN A DOWNS	772.22
D382028	MARK C FREEMAN	3197.39	D382029	JARED D GARCIA	386.73
D382030	VANESSA L GARCIA	218.26	D382031	STEVEN E GOMEZ	795.94
D382032	JACOB R GRANT	1982.06	D382033	CASSIDY D HUTTON	84.04
D382034	KALYSTA N LOPEZ	288.32	D382035	ELAINE M MA AE	2482.21
D382036	LORENA OCHOA MCINTYRE	2440.38	D382037	JESUS MEDINA	1762.94
D382038	JUAN MEDINA	2121.33	D382039	JOHN A MONTANCHEZ	4932.47
D382040	KIRSTEN K NAKAISHI	910.83	D382041	ALLEN T NGUYEN	91.78
D382042	NOEL N NICHOLAS	962.07	D382043	NATALIE NODAL	439.59
D382044	JENNIFER GODDARD NYE	2617.39	D382045	GABRIELA OCADIZ HERNANDE	2896.75
D382046	NANCY A OCAMPO	152.56	D382047	STEPHANIE ORTIZ	270.44
D382048	CHRISTIAN PANGAN	6.84	D382049	JANET E PELAYO	3410.85
D382050	EDOUARD T PHAN	224.72	D382051	ARIELLE PICKRELL	230.84
D382052	SHADY S PUAILOA	437.51	D382053	JENAVIE QUINTERO	691.98
D382054	SUGEIRY REYNOSO	2273.35	D382055	MARINA Y ROMERO	1890.88
D382056	MARIA D ROSALES	456.31	D382057	TANYA ROSAS	72.84
D382058	DIANA SALDIVAR	491.09	D382059	DANA MARIE SAUCEDO	2592.80
D382060	EMERON J SCHLUMBERGER	976.62	D382061	SAMANTHA M SERNA	268.51
D382062	REBECCA S SMITH	266.59	D382063	SARAH L SMITH	921.07
D382064	KENNETH P TRAVIS III	472.46	D382065	KATHY TU	336.16
D382066	CLAUDIA VALDIVIA	2918.42	D382067	JEFFREY VAN SICKLE	2189.17
D382068	JOSHUA VENCES	269.15	D382069	PAUL E VICTORIA	1294.69
D382070	JACOB D VIRAMONTES	456.31	D382071	DAVID M WILMES	554.59
D382072	PEDRO R ARELLANO	3695.48	D382073	THOMAS R DARE	8918.59
D382074	CAROLE A KANEGAE	2260.24	D382075	CLAUDIA ALARCON	3064.12
D382076	KRISTEN A BACKOURIS	1466.86	D382077	SHARON S BAEK	2069.42
D382078	GENA M BOWEN	1742.28	D382079	JESENIA CAMPOS	2664.60
D382080	BRIAN D DALTON	3257.09	D382081	NICHOLAS A DE ALMEIDA LO	4124.99
D382082	AMIR A EL FARRA	5441.84	D382083	HELENA ELSOUSOU	2385.70
D382084	BRIAN C GIRGENTI	3333.66	D382085	AI KELLY HUYNH	2042.30
D382086	MICHAEL J JENSEN	3559.76	D382087	ALLYSON T LE	1532.64
D382088	MATTHEW P MARCHAND	3802.98	D382089	LINDA M MORIN	3588.59
D382090	PHILLIP H PHAM	2994.17	D382091	REYNA ROSALES	1836.46
D382092	ROBERT M STEPHENSON III	4239.93	D382093	MICHAEL J VISCOMI	3812.63
D382094	CARL J WHITNEY	7509.81	D382095	GIOVANNI ACOSTA	2321.23
D382096	TIMOTHY R ASHBAUGH	2640.44	D382097	ALFREDO R AVALOS	4457.17
D382098	COLLIN E BAKER	2363.49	D382099	RENZO CHUMBE	2366.92
D382100	DARRYL B CORTEZ JR	5089.39	D382101	GARY L COULTER	2496.41
D382102	CHARLIE DANIELEY III	1805.64	D382103	ISAAC DAVILA	2146.67
D382104	RONALD A DOSCHER	836.00	D382105	BROC D DUDLEY	2939.13
D382106	STEPHEN C ESTLOW	1024.57	D382107	JESUS FAJARDO	2607.10
D382108	HECTOR FERREIRA JR	2961.61	D382109	ROBERT D FRESENIUS	2129.65
D382110	JASON S FULTON	2661.30	D382111	JESUS GOMEZ	2032.06
D382112	TRAVIS J HADDEN	2137.14	D382113	JOSE D HERRERA	3962.33
D382114	JASON A HOWARD	3080.68	D382115	KIRK P HURLEY	2197.35
D382116	DONALD J HUTCHINS	3413.75	D382117	NICKOLAS K JENSEN	2510.09
D382118	CHAD B KIM	2330.13	D382119	TIMOTHY P KOVACS	3800.52

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D382120	MICHAEL J LANG	9039.48	D382121	RAPHAEL M LEE	1233.04
D382122	MARK A LORD	3895.95	D382123	RYAN M LUX	4385.28
D382124	JORGE L MAZON	2755.76	D382125	MICHAEL A MOSER	1883.68
D382126	MITCHEL S MOSSER	2947.17	D382127	JACOB J NEELY	2009.15
D382128	JASON S PERKINS	3747.74	D382129	COREY T POLOPEK	3323.44
D382130	SINDY RAMIREZ OROZCO	2796.61	D382131	JOHN E RANEY	3114.11
D382132	THOMAS S REED	4205.09	D382133	AARON T SHIPLEY	2181.76
D382134	SHAYLEN L SIMONS	2275.53	D382135	CHARLES W STARNES	3145.07
D382136	PAUL M TESSIER	3080.61	D382137	VINCENTE J VAICARO	3597.20
D382138	EDGAR VALENCIA	3420.26	D382139	ROYCE C WIMMER	4277.48
D382140	SARAH A WRIGHT	2465.26	D382141	COLE A YNIGUEZ	2986.75
D382142	DAVID C YOUNG	4638.60	D382143	MARCOS R ALAMILLO	4068.62
D382144	BOBBY B ANDERSON	2990.82	D382145	FRANCISCO AVALOS JR	3216.30
D382146	JOHN F BANKSON	3337.11	D382147	JAMES A BLUM	2791.74
D382148	TROY F BOWMAN	2371.40	D382149	JEFFREY A BROWN	4064.68
D382150	RYAN V BUSTILLOS	2827.06	D382151	JUAN C CENTENO	5307.52
D382152	DAVID Y H CHANG	3104.01	D382153	JEROME L CHEATHAM	2754.81
D382154	HAN J CHO	4405.73	D382155	BRIAN M CLASBY JR	3689.39
D382156	JULIO C CORTEZ	2852.65	D382157	JUAN L DELGADO JR	4084.28
D382158	KEVIN DINH	2793.08	D382159	TAYLOR M DUARTE	2161.71
D382160	OTTO J ESCALANTE	4835.22	D382161	JOSHUA N ESCOBEDO	3154.58
D382162	MICHELLE N ESTRADA MONSA	3074.76	D382163	GEORGE R FIGUEREDO	1796.67
D382164	SEAN M GLEASON	2346.76	D382165	GONZALO GONZALEZ JR	3056.54
D382166	KYLE N HALEY	1684.78	D382167	EFRAIN A JIMENEZ JR	17235.06
D382168	CODY M JOHNSON	3052.65	D382169	ROBERT J KIVLER	2008.71
D382170	ARION J KNIGHT	2503.26	D382171	PETER M KUNKEL	3402.14
D382172	ERICK LEYVA	4054.82	D382173	RAFAEL LOERA JR	2704.71
D382174	JESSE A LUCATERO	2672.50	D382175	ROBERTO MACHUCA	2327.84
D382176	TAYLOR A MACY	2816.27	D382177	GIANLUCA F MANIACI	2816.25
D382178	BRYAN J MEERS	4194.16	D382179	NATHAN D MORTON	2578.50
D382180	PATRICK W MURPHY	3177.44	D382181	PATRICK J MUSCHETTO	9605.13
D382182	THOMAS R NADOLSKI	1715.69	D382183	JEFFREY C NGUYEN	3231.52
D382184	JOSHUA T OLIVO	3668.02	D382185	STEVEN TRUJILLO ORTIZ	2151.75
D382186	JOSEPH N PANELLA	2141.82	D382187	EMMANUEL PEREZ	2096.19
D382188	OMAR F PEREZ	2247.15	D382189	LUIS A QUIROZ	1894.22
D382190	LUIS F RAMIREZ	3319.67	D382191	RON A REYES	3104.99
D382192	DANIEL RODRIGUEZ	2517.67	D382193	SEAN M SALAZAR	3794.00
D382194	ALFREDO SALGADO JR.	2107.19	D382195	CHRISTOPHER M SHELGREEN	2608.36
D382196	LEVI JOENIEL SILVA	2323.49	D382197	PAUL W ASHBY	3160.96
D382198	THOMAS A CAPPS	2834.84	D382199	MICHAEL K ELHAMI	2736.73
D382200	SHELBY KEUILIAN	1903.37	D382201	DANNY J MIHALIK	4980.96
D382202	JEREMY N MORSE	3037.51	D382203	JASON M MURO	2777.66
D382204	DANIELLE E RIEDL	2503.52	D382205	ROCKY F RUBALCABA	3901.47
D382206	LINO G SANTANA	5874.78	D382207	DUO XU	1553.55
D382208	JOHN J YERGLER	3176.78	D382209	CHRISTOPHER M EARLE	3063.17
D382210	BENJAMIN M ELIZONDO	2907.15	D382211	KRISTOFER D KELLEY	2855.27
D382212	NICHOLAS A LAZENBY	3098.88	D382213	CHARLES H LOFFLER	3380.85
D382214	BRADLEY A LOWEN	2744.51	D382215	RYAN R RICHMOND	1954.61

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D382216	GAREY D STAAL	3378.78	D382217	JOSHUA K BEHZAD	2595.79
D382218	AARON J COOPMAN	2940.51	D382219	MICHAEL E GERDIN	3024.50
D382220	TROY HALLER	4498.11	D382221	JASON L JOHNSON	2797.93
D382222	RAUL MURILLO JR	3426.47	D382223	ERIC T RUZIECKI	3640.96
D382224	RENE BARRAZA	4152.72	D382225	DEREK M LINK	3905.10
D382226	ADAM D ZMIJA	4891.21	D382227	LISA A BELTHIUS	232.17
D382228	RICHARD O BURILLO	4957.36	D382229	RANDY G CHUNG	101.24
D382230	COURTNEY P CIBOSKY	2881.37	D382231	ADAM B COUGHRAN	195.16
D382232	JOHN DANG	552.72	D382233	CHRISTOPHER C DOVEAS	161.11
D382234	DANIEL S EDWARDS	602.96	D382235	EDWARD K KIM	115.93
D382236	EDUARDO C LEIVA	5027.85	D382237	MARIO MARTINEZ JR	4709.68
D382238	JOSEPH A GARCIA	267.63	D382239	JENNIFER L ITURRALDE	593.09
D382240	RODOLFO B RAMOS	677.89	D382241	RUDY A ROCHA	796.46
D382242	KENTON TRAN	449.45	D382243	CALEB I VAUGHN	363.87
D382244	TYLER D VU	616.52	D382245	KAREN D BRAME	1002.11
D382246	KENNETH L CHISM	1944.82	D382247	PAUL E DANIELSON	1801.01
D382248	TANNER C DE PADUA	1719.51	D382249	KORY C FERRIN	3873.04
D382250	JAMES D FISCHER	1414.11	D382251	VICTORIA M FOSTER	1725.27
D382252	THI A HUYNH	2405.16	D382253	SERGIO J JIMENEZ TAVAREZ	1728.26
D382254	KENNETH E MERRILL	543.72	D382255	BRANDON J PAQUA	1800.26
D382256	DOUGLAS A PUIARD	4051.03	D382257	BRYANT D RICHARDS	1800.26
D382258	DANIEL C VIGIL	1802.51	D382259	TUONG-VAN NGUYEN VU	2956.24
D382260	WILLIAM ALLISON	10379.59	D382261	RICHARD A ALVAREZ BROWN	3110.65
D382262	BEAU A BERENGER	3112.06	D382263	RAY E BEX	4628.09
D382264	PATRICIA C FLINN	2623.41	D382265	PATRICK E GILDEA	7364.50
D382266	BAO TINH THI LE	1766.90	D382267	RAQUEL D MATA	1279.95
D382268	REBECCA S MEEKS	4144.60	D382269	JONATHAN B WAINWRIGHT	4268.67
D382270	MARIA A ALCARAZ	2249.76	D382271	MADELINE M ALVARADO	1976.15
D382272	MARIA S ATWOOD	1912.10	D382273	RYAN S BERLETH	2155.92
D382274	BRITTANEE N BRANTNER	1915.03	D382275	CARISSA L BRUNICK	1752.66
D382276	TAMMY L CHAURAN HAIRGROV	2417.49	D382277	JACINTA F CHOWDHURY	1981.21
D382278	KRISTINA L CORNETT	1522.70	D382279	RUSSELL B DRISCOLL	1863.64
D382280	VERONICA FRUTOS	1334.37	D382281	DAVID L GEORGE	2140.78
D382282	PINKY C HINGCO	3061.69	D382283	LINDALINH THU LY	1968.34
D382284	MARIA C MCFARLANE	2123.58	D382285	DAWN M MONTOYA	1587.96
D382286	TRINA T NGUYEN	1815.88	D382287	MANUEL A QUIRALTE AGUAYO	1602.91
D382288	JENNIFER V ROMBOUGH	2583.20	D382289	KIMBRA S VELLANOWETH	2702.86
D382290	CHRISTAL L WEYKER	1594.88	D382291	SHANNON M YELENSKY	1697.60
D382292	SANDRA M ARROYO	2004.16	D382293	SHYLER R.D. CHAPPELL	2248.90
D382294	JENNIFER A DIX	2416.14	D382295	KATHERINE M FRANCISCO	1498.62
D382296	AMANDA B GARNER	1885.77	D382297	ARCHIE GUZMAN	3324.42
D382298	LAUREN M LADD	2373.82	D382299	ROBERT D LUX	2190.75
D382300	MELISSA MENDOZA CAMPOS	2687.38	D382301	BRANDY J PARK	2600.01
D382302	CRISTINA V PAYAN	2105.64	D382303	JENNIFER M RODRIGUEZ	4870.86
D382304	TANYA L SAMOFF	2530.63	D382305	SUSAN A I SEYMOUR	2386.79
D382306	NICOLE D SHORROW	2758.96	D382307	DANNY J SOSEBEE	1785.24
D382308	MARSHA D SPELLMAN	2601.08	D382309	SPENCER T TRAN	2356.34
D382310	SANTA WARDLE	1073.85	D382311	EVAN S BERESFORD	3202.91

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D382312	DANIEL A CAMARA	2566.18	D382313	JAMES D FRANKS	2406.15
D382314	PETE GARCIA	3182.71	D382315	ROBERT J GIFFORD	3234.57
D382316	STEVEN H HEINE	1258.09	D382317	WILLIAM T HOLLOWAY	4664.75
D382318	GERALD F JORDAN	2784.01	D382319	JOSEPH L KOLANO	2296.12
D382320	LEA K KOVACS	2642.76	D382321	DAVID LOPEZ	3467.99
D382322	STEVEN W LUKAS	1930.41	D382323	ADAM C NIKOLIC	4468.26
D382324	LUIS A PAVAN	2512.48	D382325	TERRA M RAMIREZ	2741.79
D382326	CHRISTIN E ROGERS	2924.08	D382327	BRIAN T STROUD	3682.77
D382328	DENNIS WARDLE	3009.09	D382329	SUMMER A BOGUE	2078.77
D382330	FLOR DE LIS ELIZONDO	2344.73	D382331	ERIC A QUINTERO	895.73
D382332	ASHLEY C ROJAS	1701.79	D382333	JANNA K BRADLEY	3466.55
D382334	MARY C CERDA	3753.36	D382335	BRANDI M HART	483.62
D382336	LIANE Y KWAN	3317.55	D382337	JANY H LEE	4261.61
D382338	SHERRILL A MEAD	2301.23	D382339	STEPHANIE E RICHARDS	1873.82
D382340	CAITLYN M STEPHENSON	2045.82	D382341	LAURA J STOVER	5050.77
D382342	ANNA L GOLD	1926.80	D382343	KATRENA J SCHULZE	1001.87
D382344	MATTHEW T SWANSON	1762.21	D382345	ANTHONY VALENZUELA	1498.15
D382346	CANDY G WILDER	1931.51	D382347	STEVEN F ANDREWS	2472.72
D382348	TERENCE S CHANG	2838.56	D382349	VERNA L ESPINOZA	1978.29
D382350	CESAR GALLO	2856.89	D382351	ERNIE E HINGCO	1910.47
D382352	GEOFFREY A KLOESS	3563.20	D382353	RACHOT MORAGRAAN	8084.23
D382354	NOEL J PROFFITT	2864.27	D382355	ANAND V RAO	4388.77
D382356	ROD T VICTORIA	2351.76	D382357	TERREL KEITH WINSTON	3154.77
D382358	O.C.E.A. GENERAL	2327.20	D382359	O.C.E.A.	1101.61
D382360	POLICE ASSN	16024.48	D382361	COMMUNITY HEALTH CHARITI	45.00
D382362	GARDEN GROVE POLICE ASSO	1660.00	D382363	SO CAL CREDIT UNION	44495.00
D382364	SOUTHLAND CREDIT UNION	4575.00	W2810	GREAT WEST LIFE 457 #340	109220.70
W2811	GREAT WEST LIFE OBRA#340	2614.57	W2812	INTERNAL REVENUE SERVICE	334359.54
W2813	EMPLOYMENT DEVELOPMENT D	104734.57			

\*\*\*\* PAGE TOTAL = 749089.70

TOTAL CHECK PAYMENTS	18
TOTAL DIRECT DEPOSITS	611
TOTAL WIRE PAYMENTS	4
GRAND TOTAL PAYMENTS	633

57,924.65
1,516,179.05
550,929.38
.....
2,125,033.08

Checks #184533 thru #184550, and Direct Deposits #D381145 thru #D382364, and wire #W2810 thru #W2813 presented in the Payroll Register submitted to the Garden Grove City Council 13 JUL 2021, have been audited for accuracy and funds are available for payment thereof.

  
PATRICIA SONG - FINANCE DIRECTOR



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
04/28/2021

This is to certify the demands covered by Wire numbers 00000494 through 00000522, and EFT numbers 00009868 through 00009884, and check numbers 00670802 through 00670896 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: WIRE #00000509 was skipped and EFT #'s 00009865 to 000009867 and 00009869 were skipped.

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 22, 2021 and Apr 28, 2021**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000494	V00789	SO CALIF EDISON CO	04/28/2021	\$62.00
00000495	V00789	SO CALIF EDISON CO	04/28/2021	\$142.58
00000496	V00792	SO CALIF GAS CO	04/28/2021	\$546.92
00000497	V00813	UNION BANK	04/28/2021	\$633.80
00000498	V00813	UNION BANK	04/28/2021	\$440.36
00000499	V00813	UNION BANK	04/28/2021	\$3,290.82
00000500	V00813	UNION BANK	04/28/2021	\$325.55
00000501	V00813	UNION BANK	04/28/2021	\$817.52
00000502	V00813	UNION BANK	04/28/2021	\$805.55
00000503	V00813	UNION BANK	04/28/2021	\$2,504.94
00000504	V00813	UNION BANK	04/28/2021	\$1,206.39
00000505	V00813	UNION BANK	04/28/2021	\$451.15
00000506	V00813	UNION BANK	04/28/2021	\$756.35
00000507	V00813	UNION BANK	04/28/2021	\$379.03
00000508	V00813	UNION BANK	04/28/2021	\$32.85
00000510	V00686	FRONTIER COMMUNICATIONS	04/28/2021	\$1,332.27
00000511	H4621	NGUYEN, HANG	07/01/2020	\$1,898.00
00000512	V01478	ANAHEIM ORANGE COUNTY	04/28/2021	\$19,618.12
00000513	V02087	DELTA CARE USA	04/28/2021	\$6,043.73
00000514	V00732	THE LINCOLN NATIONAL L	04/28/2021	\$7,200.58
00000515	H4514	NGUYEN, HOAN VAN	07/01/2020	\$1,044.00
00000516	V01579	ORANGE COUNTY FIRE AUT	04/28/2021	\$1,972,914.00
00000517	H4479	NGUYEN, HUE THI	7/01/2020	\$1,226.00
00000518	V01596	PUBLIC EMPLOYEES' RETI	04/28/2021	\$4,500.00
00000519	V01596	PUBLIC EMPLOYEES' RETI	04/28/2021	\$488,424.01
00000520	V01596	PUBLIC EMPLOYEES' RETI	04/28/2021	\$485,399.05
00000521	V02088	VISION SERVICE PLAN -	04/28/2021	\$6,818.03
00000522	V01545	CITY OF GARDEN GROVE-L	04/28/2021	\$39,180.83
00009868	V00218	GRAINGER	04/26/2021	\$1,396.95
00009870	V00133	2-1-1 ORANGE COUNTY	04/28/2021	\$2,209.31
00009871	V00585	ADMINSURE	04/28/2021	\$16,939.00
00009872	V00218	GRAINGER	04/28/2021	\$546.27
00009873	V00716	INTERVAL HOUSE	04/28/2021	\$157,090.91
00009874	V00722	KEYSER/MARSTON ASSOCIATES, INC	04/28/2021	\$1,080.00

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00009875	V00740	NEW PIG CORP	04/28/2021	\$430.32
00009876	V00210	PEST OPTIONS, INC	04/28/2021	\$1,442.25
00009877	V01945	SAFEWAY SIGN COMPANY	04/28/2021	\$3,612.68
00009878	V00250	SIMPSON CHEVROLET OF GG	04/28/2021	\$5,500.00
00009879	V02159	SIR SPEEDY PRINTING	04/28/2021	\$1,631.25
00009880	V01458	TOYOTA OF GARDEN GROVE	04/28/2021	\$21,000.00
00009881	V00520	WESTERN EXTERMINATOR	04/28/2021	\$334.50
00009882	V01474	WEX BANK	04/28/2021	\$1,944.05
00009883	V00202	WIRELESS TELEMATICS, LLC	04/28/2021	\$360.00
00009884	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	04/28/2021	\$1,922.20
00670802	V00048	AIS ADVANCED IMAGING STRATEGIES, INC	04/28/2021	\$110.93
00670803	V00627	AKM CONSULTING ENGINEERS	04/28/2021	\$1,350.00
00670804	V00635	ALL CITY MANAGEMENT SERVICES, INC	04/28/2021	\$8,579.26
00670805	V00507	AMERICAN ASPHALT SOUTH, INC	04/28/2021	\$10,799.25
00670806	V00238	AMERINAT	04/28/2021	\$388.98
00670807	V00639	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV	04/28/2021	\$450.00
00670808	V00468	ANAHEIM REGIONAL MEDICAL CENTER	04/28/2021	\$850.00
00670809	V00640	ANGELUS QUARRIES, INC	04/28/2021	\$172.92
00670810	V02328	APPLEONE EMPLOYMENT SERVICES	04/28/2021	\$812.16
00670811	V01336	AXON ENTERPRISE, INC	04/28/2021	\$53,003.49
00670812	V01188	BANNER BANK	04/28/2021	\$532.53
00670813	V00429	BEE REMOVERS	04/28/2021	\$145.00
00670814	V00162	BIG RON'S AUTO BODY & PAINT, INC	04/28/2021	\$4,129.31
00670815	V00150	BILL'S SOUND & SECURITY	04/28/2021	\$1,350.00
00670816	V00649	BROWNELLS, INC	04/28/2021	\$377.58
00670817	V01133	CALIFORNIA PUBLIC PARKING ASSN	04/28/2021	\$250.00
00670818	V00660	CAMERON WELDING SUPPLY	04/28/2021	\$21.33
00670819	V01525	CHI CONSTRUCTION	04/28/2021	\$228,628.23
00670820	OTV001292	CLEAN-OUT KINGS, LLC	04/28/2021	\$140.00
00670821	V00596	CLEANSTREET	04/28/2021	\$5,649.60
00670822	V00546	COMMUNITY SENIORSERV	04/28/2021	\$5,000.00
00670823	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	04/28/2021	\$55,123.40
00670824	V02692	CRISTANDO HOUSE, INC.	04/28/2021	\$1,920.00
00670825	V02700	ELITE CANOPY, INC.	04/28/2021	\$1,352.52
00670826	V00336	EXCLUSIVE AUTO DETAIL	04/28/2021	\$732.00
00670827	V00233	FACTORY MOTOR PARTS CO BIN 139107	04/28/2021	\$1,109.35



**CITY OF GARDEN GROVE  
FEFM001 Warrant Register**

**Check Dates Between Apr 22, 2021 and Apr 28, 2021**

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670828	V00623	FAIR HOUSING FOUNDATION	04/28/2021	\$3,075.91
00670829	V00829	FERGUSON ENTERPRISES, INC 1350	04/28/2021	\$15,429.45
00670830	V02053	FIELDMAN,ROLAPP & ASSC., INC	04/28/2021	\$1,530.00
00670831	V00502	FIREMASTER	04/28/2021	\$126.81
00670832	V02369	G4S SECURE SOLUTIONS (USA) INC	04/28/2021	\$55,173.24
00670833	V00054	GALLS LLC	04/28/2021	\$112.83
00670834	V01382	GARDEN GROVE NISSAN, LP	04/28/2021	\$8,000.00
00670835	V01684	GLOBAL ENVIRONMENTAL NETWORK, INC	04/28/2021	\$885.00
00670836	V00621	GOLDEN WEST COLLEGE	04/28/2021	\$4,594.00
00670837	OTV001294	GREENERZ, INC.	04/28/2021	\$507.27
00670838	V01050	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES, LLC	04/28/2021	\$176.36
00670839	V00711	HILL'S BROS LOCK & SAFE, INC	04/28/2021	\$171.47
00670840	V00243	INDOFF, INC	04/28/2021	\$13,855.33
00670841	V00182	INFOSEND, INC	04/28/2021	\$10,634.14
00670842	V00531	IRV SEAVER MOTORCYCLES	04/28/2021	\$307.16
00670843	OTV001293	CARLOS JIMENEZ	04/28/2021	\$1,306.53
00670844	V02679	KEITH AHN INSURANCE AGENCY, INC.	04/28/2021	\$1,500.00
00670845	V00769	LEGAL SHIELD	04/28/2021	\$846.15
00670846	V00610	LT PROPERTIES	04/28/2021	\$17,460.70
00670847	V01570	MEEDER PUBLIC FUNDS, INC	04/28/2021	\$6,000.00
00670848	V00737	MERCHANTS BLDG MAINT, LLC	04/28/2021	\$50,253.00
00670849	V00151	MERCY HOUSE LIVING CENTERS	04/28/2021	\$51,478.42
00670850	V01218	MSC INDUSTRIAL SUPPLY CO, INC	04/28/2021	\$1,613.96
00670851	V00557	NATIONAL CONSTRUCTION RENTALS	04/28/2021	\$364.78
00670852	V02647	NATIONAL EMBLEM, INC.	04/28/2021	\$710.31
00670853	V00205	NEW IMAGE COMMERCIAL FLOORING	04/28/2021	\$2,539.85
00670854	V01416	NEWMAN POOL SERVICE, INC	04/28/2021	\$150.00
00670855	V00551	OC HOUSING AUTHORITY	04/28/2021	\$2,250.00
00670856	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	04/28/2021	\$5,234.10
00670857	V00209	WHJ OCN,IND	04/28/2021	\$405.00
00670858	V00563	ORANGE COUNTY STRIPING SERV	04/28/2021	\$1,625.00
00670859	V00480	PACIFIC COAST BOLT CORP	04/28/2021	\$1,011.38
00670860	V01586	PACIFIC TRUCK EQUIPMENT INC	04/28/2021	\$5,958.54
00670861	V01488	PERFORMANCE NURSERY CORP	04/28/2021	\$2,803.97
00670862	V00761	PETTY CASH - MUN SRVC CTR	04/28/2021	\$585.49

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670863	V02709	PHO CUONG	04/28/2021	\$1,500.00
00670864	V01316	QUINN COMPANY	04/28/2021	\$1,126.50
00670865	V00779	S C YAMAMOTO, INC	04/28/2021	\$120.00
00670866	V00207	SABP, INC SABP REPROGRAPHICS	04/28/2021	\$93.91
00670867	V00850	SAFARILAND, LLC	04/28/2021	\$475.55
00670868	V00781	SAN BERNARDINO COUNTY SHERIFFS DEPT	04/28/2021	\$215.00
00670869	V00592	SAXE-CLIFFORD, PH D, SUSAN	04/28/2021	\$450.00
00670870	V01139	SBSD-EVOC TRAINING CENTER	04/28/2021	\$1,200.00
00670871	V00120	SIEMENS MOBILITY, INC	04/28/2021	\$544.73
00670872	V00225	SITEONE LANDSCAPE SUPPLY HLDING	04/28/2021	\$467.48
00670873	V01415	SOCAL AUTO & TRUCK PARTS INC	04/28/2021	\$16.10
00670874	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	04/28/2021	\$4,301.73
00670875	V00867	SOUTHWEST SUN SOLAR, INC	04/28/2021	\$217.62
00670876	V00795	SPARKLETTS	04/28/2021	\$251.58
00670877	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	04/28/2021	\$21,681.01
00670878	V02206	INC. STANDUP FOR KIDS	04/28/2021	\$6,160.25
00670879	V00801	TARGET SPECIALTY PRODUCTS, INC	04/28/2021	\$93.31
00670880	V01389	THE HOME DEPOT PRO	04/28/2021	\$965.48
00670881	V01622	THOMPSON DOOR & FRAME, INC	04/28/2021	\$134.69
00670882	V00465	TIERRA WEST ADVISORS, INC	04/28/2021	\$1,072.50
00670883	V00809	TURBO DATA SYSTEMS, INC	04/28/2021	\$7,817.13
00670884	V00591	U S ARMOR CORP	04/28/2021	\$1,251.97
00670885	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	04/28/2021	\$1,054.55
00670886	V00815	UNITED RENTALS NORTHWEST, INC	04/28/2021	\$1,658.74
00670887	V02358	UNIVERSAL WASTE SYSTEMS	04/28/2021	\$2,420.87
00670888	V00501	US BEHAVIORAL HEALTH PLAN, CA	04/28/2021	\$1,411.20
00670889	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	04/28/2021	\$2,820.03
00670890	V00826	WEST COAST ARBORISTS, INC	04/28/2021	\$54,399.25
00670891	V00827	WESTATES MARKING DEVICES & RUBBER STAMP MFG	04/28/2021	\$210.49
00670892	V02704	YIGAH	04/28/2021	\$1,500.00
00670893	V01208	YO-FIRE SUPPLIES	04/28/2021	\$10,766.57
00670894	V00115	YORBA LINDA FEED STORE, INC	04/28/2021	\$74.33
00670895	V00696	GARDEN GROVE UNIFIED SCHOOL DIST	04/28/2021	\$643.40
00670896	V01209	NWRI/OCWD CHILDREN'S WATER EDUCATION & FESTIVAL	04/28/2021	\$1,000.00

**CITY OF GARDEN GROVE**  
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<b>EFT:</b>	<b>16</b>	<b>\$217,439.69</b>
<b>Check:</b>	<b>123</b>	<b>\$3,827,764.39</b>
<b>Total:</b>	<b>139</b>	<b>\$4,045,204.08</b>

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City of Garden Grove  
Certificate of Warrants  
Register Dates:  
05/01/2021

This is to certify the demands covered by EFT numbers 00009885 through 00010827, and check numbers 00670897 through 00671094 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 29, 2021 and May 1, 2021**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00009885	H0951	12392 TO 12432 GROVEVIEW	05/01/2021	\$710.00
00009886	H3409	12911 GALWAY ST, LLC	05/01/2021	\$4,222.00
00009887	H3297	13251 NEWLAND, LLC	05/01/2021	\$12,218.00
00009888	H00063	13392 MAGNOLIA STREET LLC C/O TREEWATER MANAGEMENT	05/01/2021	\$1,385.00
00009889	H4567	15915 LA FORGE ST WHITTIER, LLC	05/01/2021	\$1,721.00
00009890	H3906	19822 BROOKHURST, LLC	05/01/2021	\$2,534.00
00009891	H2617	2300 W EL SEGUNDO, LP	05/01/2021	\$10,812.00
00009892	H4149	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	05/01/2021	\$1,331.00
00009893	H4791	606 SOUTH 6TH ST ASSOCIATES, LP	05/01/2021	\$6,888.00
00009894	H2483	7632 21ST ST, LP	05/01/2021	\$7,989.00
00009895	H2971	8080 BEVER PLACE-NEGBA, LLC	05/01/2021	\$1,500.00
00009896	H4654	8572 STANFORD, LLC	05/01/2021	\$1,131.00
00009897	H1044	ABCO CROWN VILLA,LTD	05/01/2021	\$851.00
00009898	H3560	ACACIA VILLAGE	05/01/2021	\$23,667.00
00009899	H9002	ACACIAN APTS	05/01/2021	\$39,432.00
00009900	H00121	ADRIAN REALTY LLC	05/01/2021	\$2,602.00
00009901	H4389	ADRIATIC APTS	05/01/2021	\$993.00
00009902	H3401	AEGEAN APARTMENTS	05/01/2021	\$7,140.00
00009903	H4741	PARVIZ ALAI	05/01/2021	\$4,726.00
00009904	H00033	ALEXANY NGUYEN PROPERTIES, LLC	05/01/2021	\$1,351.00
00009905	H3512	ALFRED P VU & JULIE NGA HO, LLC	05/01/2021	\$2,955.00
00009906	H1684	REHANA ALIBULLA	05/01/2021	\$1,947.00
00009907	H4121	ALLARD APARTMENT, LLC	05/01/2021	\$5,298.00
00009908	H3645	LYNN KATHLEEN ALLEN	05/01/2021	\$1,231.00
00009909	H2454	ALTEZA,INC	05/01/2021	\$1,926.00
00009910	H4668	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	05/01/2021	\$1,771.00
00009911	H2489	AMERICAN FAMILY HOUSING	05/01/2021	\$1,144.00
00009912	H00101	JESSE AMEZCUA	05/01/2021	\$1,087.00
00009913	H00093	SALMAN M AMIR	05/01/2021	\$1,837.00
00009914	H2938	ANAHEIM SUNSET PLAZA APTS	05/01/2021	\$7,075.00
00009915	H4371	CHUNG NAN AOU	05/01/2021	\$949.00

**CITY OF GARDEN GROVE**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00009916	H4254	ARBOR VILLAS, LLC	05/01/2021	\$1,359.00
00009917	H00048	JESSIE WONG ARIAS	05/01/2021	\$923.00
00009918	H4027	TIMOTEO ARJON	05/01/2021	\$1,384.00
00009919	H4729	ARTESIA BOULEVARD 44, LLC	05/01/2021	\$1,779.00
00009920	H3930	EIDA A ATTIA	05/01/2021	\$1,564.00
00009921	H4272	PAUL AUDUONG	05/01/2021	\$1,107.00
00009922	H4532	AUGUSTA GROUP INVESTMENTS INC	05/01/2021	\$1,445.00
00009923	H00084	AVANATH GROVE LP	05/01/2021	\$43,038.00
00009924	H2062	AYNEM INVESTMENTS, LP	05/01/2021	\$15,767.00
00009925	H4505	BACH & JASON NGUYEN INVESTMENT LLC	05/01/2021	\$1,492.00
00009926	H4295	BAKER RANCH AFFORDABLE, LP	05/01/2021	\$1,770.00
00009927	H4403	HA BANH	05/01/2021	\$1,405.00
00009928	H2370	BARRY SAYWITZ PROP TWO, LP	05/01/2021	\$4,994.00
00009929	H4777	BDA INVESTMENTS, LLC	05/01/2021	\$1,130.00
00009930	H00092	BEACH BOULEVARD COTTAGES LLC	05/01/2021	\$395.00
00009931	H4797	BEACH CREEK PARTNERS II, LP	05/01/2021	\$1,331.00
00009932	H4735	BEACHWOOD VILLAGE APARTMENTS	05/01/2021	\$1,255.00
00009933	H4368	BEHRENS PROPERTIES, LLC	05/01/2021	\$967.00
00009934	H3168	BELAGE PRESERVATION, LP	05/01/2021	\$2,107.00
00009935	H4463	BERTINA PANG LOH CHANG	05/01/2021	\$149.00
00009936	H3365	JAIME OR MAGALI BERTRAN	05/01/2021	\$1,392.00
00009937	H3115	ANIL BHALANI	05/01/2021	\$1,182.00
00009938	H0645	N C BHATT	05/01/2021	\$4,527.00
00009939	H4746	BMN INVESTMENTS, INC	05/01/2021	\$2,482.00
00009940	H3966	ADEL A BOUTROS	05/01/2021	\$1,449.00
00009941	H4331	BOWEN PROPERTY, LLC	05/01/2021	\$1,399.00
00009942	H0231	MAI BOZARJIAN	05/01/2021	\$20,387.00
00009943	H4085	MAI BOZARJIAN	05/01/2021	\$3,785.00
00009944	H4399	BRIAR CREST / ROSE CREST	05/01/2021	\$2,962.00
00009945	H4784	BRIDGE WF CRYSTAL VIEW AGP, LLC	05/01/2021	\$3,640.00
00009946	H0968	SHARON OR NORMAN BROWN	05/01/2021	\$3,437.00
00009947	H4088	BACH BUI	05/01/2021	\$1,049.00
00009948	H4656	DANIEL D BUI	05/01/2021	\$1,954.00
00009949	H3590	DUNG BUI	05/01/2021	\$623.00
00009950	H3898	KIMBERLY BUI	05/01/2021	\$3,041.00

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00009951	H4699	KIMLOAN THI BUI	05/01/2021	\$1,059.00
00009952	H1770	LAI BUI	05/01/2021	\$1,122.00
00009953	H4664	LONG BUI	05/01/2021	\$1,319.00
00009954	H0276	MINH Q BUI	05/01/2021	\$4,039.00
00009955	H3322	MONICA BUI	05/01/2021	\$2,820.00
00009956	H1510	NGA HUYNH BUI	05/01/2021	\$1,100.00
00009957	H4215	SON VAN BUI	05/01/2021	\$2,050.00
00009958	H4779	TAM BUI	05/01/2021	\$866.00
00009959	H4760	THINH BUI	05/01/2021	\$2,500.00
00009960	H4108	THUAN BUI	05/01/2021	\$3,929.00
00009961	H4075	TRiet THO-MINH BUI	05/01/2021	\$1,911.00
00009962	H3524	DAVID M BURLEY	05/01/2021	\$1,586.00
00009963	H2916	THU T CAI-NGUYEN	05/01/2021	\$1,336.00
00009964	H3272	CAMBRIDGE HEIGHTS, LP	05/01/2021	\$2,337.00
00009965	H2159	HUONG B CAO	05/01/2021	\$639.00
00009966	H4457	MYTRANG CAO	05/01/2021	\$893.00
00009967	H2856	PHUOC GIA CAO	05/01/2021	\$2,425.00
00009968	H4524	CASA MADRID	05/01/2021	\$4,560.00
00009969	H4073	CASCADE TERRACE APARTMENTS	05/01/2021	\$4,782.00
00009970	H4689	DAVID G CASCINO	05/01/2021	\$1,884.00
00009971	H3904	KOU LEAN CHAN	05/01/2021	\$909.00
00009972	H4135	CHIEN CHAN,MIN OR TRAN	05/01/2021	\$2,791.00
00009973	H1229	EVELYN CHANG	05/01/2021	\$2,865.00
00009974	H9008	SHERRI CHANG	05/01/2021	\$1,794.00
00009975	H1368	CHARLESTON GARDENS, LLC	05/01/2021	\$1,270.00
00009976	H1239	CHATHAM VILLAGE APTS	05/01/2021	\$4,912.00
00009977	H3494	ALICE CHAU	05/01/2021	\$2,593.00
00009978	H4714	KENNY CHAU	05/01/2021	\$1,544.00
00009979	H3757	DENNIS KYINSAN CHEN	05/01/2021	\$5,199.00
00009980	H1362	SHIAO-YUNG CHEN	05/01/2021	\$6,187.00
00009981	H9010	T C CHEN	05/01/2021	\$30,109.00
00009982	H1788	STEPHEN CHEUNG	05/01/2021	\$1,454.00
00009983	H3094	PAUL M CHEY	05/01/2021	\$2,431.00
00009984	H4707	NARITH CHHUM	05/01/2021	\$1,701.00
00009985	H0317	LI-YONG CHIANG	05/01/2021	\$1,653.00

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00009986	H0159	DON J G CHONG	05/01/2021	\$5,833.00
00009987	H1946	JOHN CHUN	05/01/2021	\$1,131.00
00009988	H9011	KYU B CHUNG	05/01/2021	\$5,315.00
00009989	H4444	CITRUS GROVE, LP	05/01/2021	\$834.00
00009990	H00129	CLEARWATER INVESTMENTS	05/01/2021	\$4,556.00
00009991	H3246	KATHLEEN P CLIFTON	05/01/2021	\$1,292.00
00009992	H4785	CM 2080 NEW, LLC	05/01/2021	\$1,174.00
00009993	H0776	PONCH CO	05/01/2021	\$1,167.00
00009994	H3137	KATHY D COLACION	05/01/2021	\$2,218.00
00009995	H4337	COMMUNITY GARDENS PARTNERS, LP	05/01/2021	\$5,396.00
00009996	H3359	NORMA S CONCEPCION	05/01/2021	\$1,293.00
00009997	H2193	CONCORD MGMT, LLC	05/01/2021	\$1,011.00
00009998	H3752	CONNOR PINES, LLC	05/01/2021	\$14,423.00
00009999	H0642	CONTINENTAL GARDENS APTS	05/01/2021	\$11,339.00
00010000	H1134	CONTINENTAL GARDENS APTS	05/01/2021	\$4,511.00
00010001	H00080	COUNTRY SQUIRE TUSTIN LLC	05/01/2021	\$697.00
00010002	H0039	COURTYARD VILLAS	05/01/2021	\$7,975.00
00010003	H4626	CYNTHIA COY, CHRISTINE OR FREEMAN	05/01/2021	\$1,445.00
00010004	H4556	CST CAPITAL, LLC	05/01/2021	\$1,546.00
00010005	H4686	CTC INVESTMENT GROUP, INC	05/01/2021	\$503.00
00010006	H0017	KHANH CUNG	05/01/2021	\$3,403.00
00010007	H3376	CURTIS FAMILY TRUST	05/01/2021	\$1,531.00
00010008	H4659	D1 SENIOR IRVINE HOUSING PARTNERS, LP	05/01/2021	\$1,285.00
00010009	H2985	NGHIA HO OR PHAN VE TU DAC	05/01/2021	\$4,335.00
00010010	H4646	HUONG NGOC DAI	05/01/2021	\$1,459.00
00010011	H00082	DAISY APARTMENT HOMES LLC	05/01/2021	\$2,538.00
00010012	H2100	BINH DINH DAM	05/01/2021	\$1,360.00
00010013	H3947	ANNIE DANG	05/01/2021	\$1,820.00
00010014	H3369	CHINH VAN DANG	05/01/2021	\$1,442.00
00010015	H4561	MIKE M DANG	05/01/2021	\$2,270.00
00010016	H3065	DAVID DANG	05/01/2021	\$1,813.00
00010017	H4598	THANH-THUY THI DANG	05/01/2021	\$1,029.00
00010018	H1895	JOSEPH N DAO	05/01/2021	\$1,402.00
00010019	H4303	MINH DAO	05/01/2021	\$841.00
00010020	H1245	NELSON NGUYEN DAO	05/01/2021	\$4,279.00



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00010021	H1750	TRU DAO	05/01/2021	\$3,615.00
00010022	H2184	TU VAN DAO	05/01/2021	\$727.00
00010023	H9413	TU VAN DAO	05/01/2021	\$1,132.00
00010024	H3021	NGOC-THUY DAO	05/01/2021	\$1,526.00
00010025	H1802	LUONG-NGUYEN DAO-PHAM, LOC THI OR PHAM	05/01/2021	\$2,519.00
00010026	H4239	RICHARD DAVIS	05/01/2021	\$1,324.00
00010027	H3054	SON OR MICHELLE DAVIS	05/01/2021	\$1,150.00
00010028	H4607	DE ANZA PLAZA APTS II	05/01/2021	\$1,045.00
00010029	H4071	DEERING II FAMILY, LP	05/01/2021	\$1,032.00
00010030	H3626	CLARA J DEWYER	05/01/2021	\$1,103.00
00010031	H4583	HOI TUAN DIEP	05/01/2021	\$1,386.00
00010032	H3483	CHINH DINH	05/01/2021	\$1,089.00
00010033	H2147	HANH DINH	05/01/2021	\$2,100.00
00010034	H4223	KATHLEEN DINH	05/01/2021	\$1,522.00
00010035	H4614	KATHY DINH	05/01/2021	\$2,489.00
00010036	H1479	KIM DINH	05/01/2021	\$2,412.00
00010037	H4373	LAN THAI DINH	05/01/2021	\$6,395.00
00010038	H3629	LONG T DINH	05/01/2021	\$3,560.00
00010039	H4372	NHU Y DINH	05/01/2021	\$1,256.00
00010040	H4406	THU V DINH	05/01/2021	\$387.00
00010041	H4594	TUAN DINH	05/01/2021	\$1,602.00
00010042	H4619	Y NHA DINH	05/01/2021	\$2,615.00
00010043	H2769	THANH DINH	05/01/2021	\$1,690.00
00010044	H3284	DNK PROPERTY, LLC	05/01/2021	\$15,961.00
00010045	H4498	BRANDON BINH DO	05/01/2021	\$2,323.00
00010046	H4717	BYRON DO	05/01/2021	\$2,641.00
00010047	H4718	DAITRANG DO	05/01/2021	\$2,900.00
00010048	H4418	DOMINIC HAU DO	05/01/2021	\$1,314.00
00010049	H4544	JONATHAN DO	05/01/2021	\$446.00
00010050	H00131	KEVIN HUNG DO	05/01/2021	\$1,437.00
00010051	H1867	MINH C DO	05/01/2021	\$4,738.00
00010052	H4450	MY-PHUONG DO	05/01/2021	\$1,375.00
00010053	H1674	NANCY DO	05/01/2021	\$1,016.00
00010054	H4802	NGA N DO	05/01/2021	\$2,661.00
00010055	H3593	THUY THI DO	05/01/2021	\$1,234.00

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00010056	H3181	TIM DO	05/01/2021	\$996.00
00010057	H3671	TINA DO	05/01/2021	\$1,359.00
00010058	H9016	TINA DO	05/01/2021	\$3,341.00
00010059	H3732	XUYEN THI DO	05/01/2021	\$1,164.00
00010060	H0580	HARRY DOAN	05/01/2021	\$666.00
00010061	H4639	HIEP THI DOAN	05/01/2021	\$4,242.00
00010062	H3609	HOAI T DOAN	05/01/2021	\$3,350.00
00010063	H4808	HUEY G DOAN	05/01/2021	\$3,558.00
00010064	H3999	HUY DOAN	05/01/2021	\$503.00
00010065	H4289	HUY DOAN	05/01/2021	\$1,399.00
00010066	H4420	KYLAM DOAN	05/01/2021	\$1,726.00
00010067	H3980	NHA & JOANNE TRANG VU DOAN	05/01/2021	\$1,637.00
00010068	H3855	PHUONGNGA THI DOAN	05/01/2021	\$2,308.00
00010069	H4615	THANH QUE DOAN	05/01/2021	\$1,643.00
00010070	H4228	WILLIAM D DOHANH	05/01/2021	\$2,068.00
00010071	H2424	JERRY DOIDGE	05/01/2021	\$1,363.00
00010072	H3382	DOLCE VITA INVESTMENTS, LLC	05/01/2021	\$5,796.00
00010073	H1744	MINH TRANG DONG	05/01/2021	\$1,063.00
00010074	H2945	DORADO SENIOR APARTMENTS, LP	05/01/2021	\$2,072.00
00010075	H4413	WILLIAM A DOWD III	05/01/2021	\$1,117.00
00010076	H3228	DSN INVESTMENT GROUP, LLC	05/01/2021	\$6,660.00
00010077	H3510	DTP INVESTMENTS, LLC	05/01/2021	\$3,112.00
00010078	H4464	CHRISTINE H DU	05/01/2021	\$1,154.00
00010079	H4050	DUCATO GARDENS, LLC	05/01/2021	\$846.00
00010080	H00061	DULILEON NINE LLC	05/01/2021	\$1,518.00
00010081	H1385	DAVID C DUNN	05/01/2021	\$2,780.00
00010082	H9021	DAVID F DUNNETT	05/01/2021	\$2,647.00
00010083	H3866	HONG MANH DUONG	05/01/2021	\$1,028.00
00010084	H1885	MINH B DUONG	05/01/2021	\$5,384.00
00010085	H3688	THAI VAN DUONG	05/01/2021	\$1,447.00
00010086	H00081	TIFFANY DUONG	05/01/2021	\$1,068.00
00010087	H3087	CHI THI DUONG	05/01/2021	\$2,000.00
00010088	H2869	HUNG Q DUONG	05/01/2021	\$1,232.00
00010089	H2781	GLADYS DYO	05/01/2021	\$585.00
00010090	H00091	E-Z HOUSING GROUP LLC	05/01/2021	\$1,407.00

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00010091	H2422	EASTWIND PROPERTIES, LLC	05/01/2021	\$2,606.00
00010092	H4770	EBL, LLC	05/01/2021	\$4,393.00
00010093	H2036	DANIEL T EDLUND	05/01/2021	\$1,572.00
00010094	H9025	GERALD EHLE	05/01/2021	\$1,963.00
00010095	H4250	EL PUEBLO APTS	05/01/2021	\$1,340.00
00010096	H4294	EL RAY PARTNERS, LLC	05/01/2021	\$7,829.00
00010097	H4438	ELIAS CAPITAL GROUP, LLC	05/01/2021	\$2,673.00
00010098	H4234	TERRY C ENGEL	05/01/2021	\$995.00
00010099	H3299	EVERGREEN ESTATE EXPANSION, LLC	05/01/2021	\$7,447.00
00010100	H00030	FAIRECREST REAL ESTATE, LLC	05/01/2021	\$2,078.00
00010101	H1553	FAIRVIEW MGMT COMPANY	05/01/2021	\$2,578.00
00010102	H5769	BOONE FAN	05/01/2021	\$2,521.00
00010103	H3034	FBC APARTMENTS	05/01/2021	\$883.00
00010104	H4757	FG GOLDENWEST SENIOR APTS, LP	05/01/2021	\$14,591.00
00010105	H1702	FLOYD H FIELDS	05/01/2021	\$1,180.00
00010106	H1689	WENDY FINCH	05/01/2021	\$986.00
00010107	H00049	FIVE POINTS HOUSING LP	05/01/2021	\$2,455.00
00010108	H3329	FOREVERGREEN EXPANSION, LLC	05/01/2021	\$3,246.00
00010109	H2834	FOUNTAIN GLEN AT ANAHEIM HILLS	05/01/2021	\$1,431.00
00010110	H00051	FOUR SEASON 339 LLC	05/01/2021	\$1,184.00
00010111	H7410	FRANCISCAN GARDENS APTS	05/01/2021	\$26,222.00
00010112	H2569	WILLIAM FRECHTMAN	05/01/2021	\$1,328.00
00010113	H4610	FREEDOMPATH PROPERTIES, LLC	05/01/2021	\$1,477.00
00010114	H3691	FU CRAIG FA, LLC	05/01/2021	\$4,854.00
00010115	H2215	KARL GANZ	05/01/2021	\$1,010.00
00010116	H3384	ALBINO GARCIA	05/01/2021	\$2,790.00
00010117	H4412	NORMA OR WILLIAM GARCIA	05/01/2021	\$1,297.00
00010118	V00694	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	05/01/2021	\$8,150.00
00010119	H4275	GARDEN GROVE HOUSING ASSOCIATE	05/01/2021	\$2,992.00
00010120	H00095	CHRIS ANN GARZA	05/01/2021	\$452.00
00010121	H2029	GEORGIAN APTS	05/01/2021	\$1,227.00
00010122	H4137	AARON & CASSANDRA GERMAIN	05/01/2021	\$1,301.00
00010123	H00112	GG8662 LLC C/O DEKKO PROPERTIES LLC	05/01/2021	\$2,467.00
00010124	H3857	GIA VU, INC	05/01/2021	\$950.00
00010125	H4037	BRIGITTE GIACALONE	05/01/2021	\$979.00

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00010126	H4742	GIERS WELLS PARTNERSHIP	05/01/2021	\$2,061.00
00010127	H3894	GIGI APARTMENTS	05/01/2021	\$1,961.00
00010128	H4046	GLENHAVEN MOBILODGE	05/01/2021	\$535.00
00010129	H00123	GLS GROUP LLC	05/01/2021	\$2,303.00
00010130	H4346	HENRY S GOMEZ	05/01/2021	\$1,282.00
00010131	H2737	WILLIAM GREEN	05/01/2021	\$1,199.00
00010132	H3833	GREENFIELDSDIE, LLC	05/01/2021	\$2,614.00
00010133	H3639	GROVE PARK LP	05/01/2021	\$73,466.00
00010134	H9028	JIM GULMESOFF	05/01/2021	\$6,536.00
00010135	H4437	TIMOTHY M GUSTIN	05/01/2021	\$713.00
00010136	H3949	GINA GUYUMJYAN	05/01/2021	\$3,223.00
00010137	H4172	HA OF DEKALB COUNTY	05/01/2021	\$671.73
00010138	H4692	CASIE HA	05/01/2021	\$2,401.00
00010139	H4092	DAC T HA	05/01/2021	\$1,324.00
00010140	H1824	KHIEM Q HA	05/01/2021	\$1,094.00
00010141	H4562	TRAN D HA	05/01/2021	\$3,276.00
00010142	H3735	TRIET M HA	05/01/2021	\$1,197.00
00010143	H00096	HSIAO HUNG HAH	05/01/2021	\$1,136.00
00010144	H0550	HALL & ASSOCIATES, INC	05/01/2021	\$4,331.00
00010145	H1969	LINDA HAN	05/01/2021	\$1,928.00
00010146	H5208	CLIFTON & BRENDA HANSON	05/01/2021	\$2,091.00
00010147	H3838	STEVEN HAU	05/01/2021	\$1,801.00
00010148	H2955	HERITAGE PARK	05/01/2021	\$2,404.00
00010149	H0515	HERITAGE VILLAGE ANAHEIM	05/01/2021	\$1,440.00
00010150	H4708	HIGHLAND FINANCE INVESTMENTS CORP	05/01/2021	\$1,424.00
00010151	H0250	SHERRY OR RICHARD HILLIARD	05/01/2021	\$1,770.00
00010152	H3921	HMZ RESIDENTIAL PARK, LP	05/01/2021	\$1,881.00
00010153	H3255	HENRY HOI HO	05/01/2021	\$1,885.00
00010154	H1010	HO, HIEP or DAO, NGOC THUY	05/01/2021	\$5,412.00
00010155	H3941	KEVIN TRIEU HO	05/01/2021	\$2,086.00
00010156	H3653	LIEN KIM HO	05/01/2021	\$1,945.00
00010157	H3781	PAULINE HO	05/01/2021	\$2,531.00
00010158	H4827	PETER HO	05/01/2021	\$1,291.00
00010159	H3984	LONG HOANG	05/01/2021	\$1,553.00
00010160	H4783	THINH HOANG	05/01/2021	\$1,850.00

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00010161	H4224	TRACY HOANG	05/01/2021	\$1,091.00
00010162	H2354	TRIEU HOANG	05/01/2021	\$1,530.00
00010163	H4542	TUAN HOANG	05/01/2021	\$2,038.00
00010164	H2662	LANG HOANG	05/01/2021	\$1,460.00
00010165	H2974	NHAN TIEN HOANG	05/01/2021	\$1,205.00
00010166	H3883	ROSEMARY LC HOLTZMAN	05/01/2021	\$888.00
00010167	H1120	SALLY HOPPE	05/01/2021	\$1,051.00
00010168	H2532	LUC HUA	05/01/2021	\$1,325.00
00010169	H3595	HUNTINGTON WESTMINSTER APT, LLC	05/01/2021	\$1,365.00
00010170	H1659	DON HUSS	05/01/2021	\$2,521.00
00010171	H0658	CHEN THI HUYNH	05/01/2021	\$3,332.00
00010172	H3641	FELIX HUYNH	05/01/2021	\$775.00
00010173	H4763	JOANNE HUYNH	05/01/2021	\$1,336.00
00010174	H3509	KELVIN HUYNH	05/01/2021	\$1,199.00
00010175	H4405	LOAN HUYNH	05/01/2021	\$790.00
00010176	H4237	MINH HUY HUYNH	05/01/2021	\$1,891.00
00010177	H4271	PHILIP HUYNH	05/01/2021	\$586.00
00010178	H1574	SALLY B HUYNH	05/01/2021	\$1,351.00
00010179	H4246	KIM DONG T HUYNH, SCOTT THANH OR LE	05/01/2021	\$1,099.00
00010180	H4747	THAI C HUYNH	05/01/2021	\$2,500.00
00010181	H3117	LONG BAO HUYNH	05/01/2021	\$1,314.00
00010182	H1262	CM HWANG	05/01/2021	\$1,407.00
00010183	H3848	IMPERIAL NORTH HOLDINGS, LLC	05/01/2021	\$3,305.00
00010184	H3644	IMPERIAL NORTHWEST HOLDINGS	05/01/2021	\$4,829.00
00010185	H2984	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	05/01/2021	\$1,211.00
00010186	H4350	J & E ESTATES, LLC	05/01/2021	\$1,931.00
00010187	H3402	JERRY JANESKI	05/01/2021	\$1,226.00
00010188	H4427	JD PROPERTY MANAGEMENT, INC	05/01/2021	\$5,413.00
00010189	H4716	NARIYA JEAN	05/01/2021	\$2,001.00
00010190	H4440	JEANNE JURADO TRUSTEE	05/01/2021	\$1,615.00
00010191	H00031	JEFFERSON HB, LLC	05/01/2021	\$972.00
00010192	H3040	JENSEN SOMMERVILLE CONZELMAN	05/01/2021	\$1,799.00
00010193	H3165	JG & B CORPORATION	05/01/2021	\$7,487.00
00010194	H3266	JGK GARDEN GROVE, LP	05/01/2021	\$27,438.00
00010195	H2936	JGKALLINS INVESTMENTS, LP	05/01/2021	\$1,350.00

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00010196	H2530	NATHAN D JOHNSON	05/01/2021	\$2,077.00
00010197	H4363	JTK & ASSOCIATES	05/01/2021	\$1,352.00
00010198	H4557	JTM BAYOU, LLC	05/01/2021	\$1,683.00
00010199	H9029	LIN J JU	05/01/2021	\$2,034.00
00010200	H2595	FRED JU	05/01/2021	\$1,184.00
00010201	H4042	JUNG SUN NOH	05/01/2021	\$6,937.00
00010202	H4077	JUNG SUN NOH	05/01/2021	\$827.00
00010203	H4078	JUNG SUN NOH	05/01/2021	\$1,442.00
00010204	H4467	KAID MALINDA INVESTMENT INC	05/01/2021	\$2,338.00
00010205	H4482	JAIDEEP KAMAT	05/01/2021	\$1,543.00
00010206	H4758	JUN-WEI KAO	05/01/2021	\$1,573.00
00010207	H3320	KASHI TRUST	05/01/2021	\$11,239.00
00010208	H4767	KATELLA FAMILY HOUSING PARTNER	05/01/2021	\$1,476.00
00010209	H3771	KATELLA MOBILE HOME ESTATES	05/01/2021	\$838.00
00010210	H3385	KAY VEE, LLC	05/01/2021	\$572.00
00010211	H3721	KCM INVESTMENTS, LLC	05/01/2021	\$2,226.00
00010212	H4696	KD RENT	05/01/2021	\$1,943.00
00010213	H1018	LU-YONG KEH	05/01/2021	\$4,997.00
00010214	H4374	KEITH AND HOLLY CORPORATION	05/01/2021	\$977.00
00010215	H9030	ROBERT KELLEY	05/01/2021	\$4,235.00
00010216	H3113	KENSINGTON GARDENS	05/01/2021	\$883.00
00010217	H1535	DAN VAN KHA	05/01/2021	\$2,676.00
00010218	H2423	CAM MY KHA	05/01/2021	\$1,753.00
00010219	H2624	SETH S KHEANG	05/01/2021	\$2,305.00
00010220	H3727	HENRY THAI KHUU	05/01/2021	\$1,447.00
00010221	H0890	DAVID S KIM	05/01/2021	\$897.00
00010222	H4527	MELVIN LEE KIM	05/01/2021	\$1,052.00
00010223	H9033	SON H KIM	05/01/2021	\$4,812.00
00010224	H9031	HARRY H KIM	05/01/2021	\$1,442.00
00010225	H9001	KING COUNTY HOUSING AUTHORITY	05/01/2021	\$2,897.86
00010226	H1797	KING INVESTMENT GROUP, INC	05/01/2021	\$3,839.00
00010227	H3591	BERNARD KING	05/01/2021	\$951.00
00010228	H3567	KENT M KITSELMAN	05/01/2021	\$1,403.00
00010229	H2960	MARILYN KLUNK	05/01/2021	\$2,236.00
00010230	H2460	KNK PROPERTIES	05/01/2021	\$9,290.00

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00010231	H4510	KPKK, LLC	05/01/2021	\$1,120.00
00010232	H0082	EDWARD KUO	05/01/2021	\$673.00
00010233	H1193	EDWARD KUO	05/01/2021	\$1,190.00
00010234	H4804	SATOKO KURATA	05/01/2021	\$1,091.00
00010235	H4609	JOAQUIN KURZ	05/01/2021	\$4,650.00
00010236	H4737	TUYET B LA	05/01/2021	\$1,730.00
00010237	H4712	LADERA WNG II, LLC	05/01/2021	\$2,539.00
00010238	H3611	LAGUNA HILLS TRAVELODGE, LLC	05/01/2021	\$35,377.00
00010239	H3793	LAGUNA STREET APARTMENTS, LLC	05/01/2021	\$2,118.00
00010240	H2636	LAKESIDE ASSOCIATION	05/01/2021	\$3,884.00
00010241	H4253	JULIE LALLY	05/01/2021	\$1,535.00
00010242	H3552	ANDRE LAM	05/01/2021	\$1,765.00
00010243	H00028	ANH LAN LAM	05/01/2021	\$1,200.00
00010244	H3711	CAM THI T LAM	05/01/2021	\$1,164.00
00010245	H1224	CHAU LAM	05/01/2021	\$6,356.00
00010246	H00045	CHRISTINE M LAM	05/01/2021	\$2,094.00
00010247	H2396	HAI LAM	05/01/2021	\$6,371.00
00010248	H4631	HUNG LAM	05/01/2021	\$2,144.00
00010249	H4563	QUOC D LAM	05/01/2021	\$1,892.00
00010250	H00088	QUYHN GIAO LAM	05/01/2021	\$363.00
00010251	H00042	STEVEN LAM	05/01/2021	\$1,234.00
00010252	H2168	THONG KIM LAM	05/01/2021	\$2,893.00
00010253	H3400	TONY LAM	05/01/2021	\$714.00
00010254	H2873	MAI LAM	05/01/2021	\$1,158.00
00010255	H4752	THUY T LAM	05/01/2021	\$989.00
00010256	H4454	LAMPLIGHTER VILLAGE APTS	05/01/2021	\$13,035.00
00010257	H4745	LAMPSON EP, LLC	05/01/2021	\$2,240.00
00010258	H4504	LAMY OANH, LLC	05/01/2021	\$5,947.00
00010259	H4663	LAS PALMAS APTS	05/01/2021	\$1,748.00
00010260	H4402	STEPHEN LAU	05/01/2021	\$1,497.00
00010261	H3945	JOHN LAZENBY	05/01/2021	\$2,671.00
00010262	H4471	LE MORNINGSIDE, LLC	05/01/2021	\$2,941.00
00010263	H4754	ANH LE	05/01/2021	\$3,167.00
00010264	H4421	BILL BQ LE	05/01/2021	\$1,388.00
00010265	H00104	CELINE LE	05/01/2021	\$1,864.00

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00010266	H4634	DANIEL LE	05/01/2021	\$1,338.00
00010267	H4133	HIEP THI LE	05/01/2021	\$2,487.00
00010268	H4134	HUNG LE	05/01/2021	\$520.00
00010269	H1258	JIMMY T LE	05/01/2021	\$1,883.00
00010270	H4555	JOHN LE	05/01/2021	\$2,081.00
00010271	H4142	JOHN TOAN LE	05/01/2021	\$2,869.00
00010272	H4462	LAN V LE	05/01/2021	\$1,435.00
00010273	H4319	LANH C LE	05/01/2021	\$1,647.00
00010274	H3542	LANH VAN LE	05/01/2021	\$1,629.00
00010275	H3796	LY PHUONG LE	05/01/2021	\$1,261.00
00010276	H3623	MICHAEL LE	05/01/2021	\$2,343.00
00010277	H0918	NANCY NGAT THI LE	05/01/2021	\$3,024.00
00010278	H3416	NGA LE	05/01/2021	\$1,243.00
00010279	H3687	NGUYEN NHU LE	05/01/2021	\$36.00
00010280	H4428	RICHARD TUANANH LE	05/01/2021	\$1,326.00
00010281	H0948	STEPHANIE THU LE	05/01/2021	\$4,060.00
00010282	H00099	TAN LE	05/01/2021	\$1,499.00
00010283	H3661	THANH TIEN LE	05/01/2021	\$2,297.00
00010284	H00069	THOMAS T LE	05/01/2021	\$1,373.00
00010285	H0717	TINA M LE	05/01/2021	\$1,154.00
00010286	H4695	VANESSA LE	05/01/2021	\$1,896.00
00010287	H4502	VICTOR LE	05/01/2021	\$1,746.00
00010288	H2548	XAN NGOC LE	05/01/2021	\$1,292.00
00010289	H3447	MONIQUE LEDUC	05/01/2021	\$1,289.00
00010290	H3946	DAVID OR TRINH LEE	05/01/2021	\$1,264.00
00010291	H4547	LEMON GROVE, LP	05/01/2021	\$1,522.00
00010292	H1602	ROGER LEUNG	05/01/2021	\$1,422.00
00010293	H4002	SOL M LI	05/01/2021	\$1,828.00
00010294	H1533	DAVID LIN	05/01/2021	\$2,676.00
00010295	H1616	EEL-YU LIN	05/01/2021	\$950.00
00010296	H4344	LINCOLN VILLAS APT HOMES, LLC	05/01/2021	\$6,756.00
00010297	H4592	LINCOLN WOODS APARTMENTS	05/01/2021	\$1,706.00
00010298	H1960	KATHERINE LITTON	05/01/2021	\$1,405.00
00010299	H2080	LLE, LLC	05/01/2021	\$976.00
00010300	H00090	LOGAN MT LLC	05/01/2021	\$1,439.00



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00010301	H3888	TROY LONG, TU-ANH & DUONG	05/01/2021	\$707.00
00010302	H3311	CINDY W LOUIE	05/01/2021	\$2,307.00
00010303	H2120	QUYNH THUY LU	05/01/2021	\$2,727.00
00010304	H1424	KHANH LUONG	05/01/2021	\$1,345.00
00010305	H4603	LONG DUC LUONG	05/01/2021	\$1,026.00
00010306	H4157	TRA THI-PHUONG LUONG	05/01/2021	\$2,264.00
00010307	H4572	ALLEN LUU	05/01/2021	\$1,262.00
00010308	H4491	TUAN V LUU	05/01/2021	\$1,360.00
00010309	H3696	XUYEN LUU	05/01/2021	\$1,518.00
00010310	H4669	ANDY LY	05/01/2021	\$1,494.00
00010311	H3717	DUC T LY	05/01/2021	\$1,652.00
00010312	H1613	MING LY	05/01/2021	\$1,670.00
00010313	H3754	TAN Q LY	05/01/2021	\$903.00
00010314	H3390	TRANH LY	05/01/2021	\$4,140.00
00010315	H4154	TUYEN X LY	05/01/2021	\$2,394.00
00010316	H3201	ANN N MAI	05/01/2021	\$2,871.00
00010317	H3996	FRANK MAI	05/01/2021	\$1,736.00
00010318	H4308	JENNIE THUY MAI	05/01/2021	\$2,433.00
00010319	H1499	LINDA MAI	05/01/2021	\$1,737.00
00010320	H2451	CHUCK MAI	05/01/2021	\$2,186.00
00010321	H4298	JAIMIE MAI-NGO	05/01/2021	\$1,278.00
00010322	H4539	KONSTANTINOS P MANDAS	05/01/2021	\$3,291.00
00010323	H4796	HARALAMBOS & GEORGIA MANTAS	05/01/2021	\$1,905.00
00010324	H4818	LLOYD MANTONG	05/01/2021	\$284.00
00010325	H6865	MARIPOSA PROPERTIES	05/01/2021	\$1,160.00
00010326	H4816	MATTAR REAL ESTATE INVESTMENT	05/01/2021	\$639.00
00010327	H7370	LEOPOLD MAYER	05/01/2021	\$2,498.00
00010328	H2135	JOHN MC GOFF	05/01/2021	\$929.00
00010329	H2842	GRACE OR GERALD MCGRATH	05/01/2021	\$230.00
00010330	H8490	GRACE OR GERALD MCGRATH	05/01/2021	\$1,559.00
00010331	H4793	MEAGHER FAMILY BYPASS TRUST	05/01/2021	\$776.00
00010332	H4794	ELAINE MEAGHER	05/01/2021	\$1,091.00
00010333	H1653	MANH MEAK	05/01/2021	\$1,201.00
00010334	H4435	JAGDISH P MEHTA	05/01/2021	\$2,534.00
00010335	H2110	MIDWAY INTEREST, LP	05/01/2021	\$9,128.00

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00010336	H2638	MIKE & KATHY LEE, LP	05/01/2021	\$2,968.00
00010337	H4568	ROSEMARY MILLER	05/01/2021	\$1,446.00
00010338	H4814	MITTAL LEGACY, LP	05/01/2021	\$1,495.00
00010339	H3256	MONARCH POINTE	05/01/2021	\$1,114.00
00010340	H3534	ANTHONY MONTEBELLO	05/01/2021	\$1,177.00
00010341	H2976	MONTECITO VISTA APT HOMES	05/01/2021	\$1,290.00
00010342	H4658	BACH MORALES	05/01/2021	\$2,395.00
00010343	H4715	MORNINGSIDE APTS, LLC	05/01/2021	\$7,966.00
00010344	H4812	UDAYA CHAITHANYA MOTHE	05/01/2021	\$1,446.00
00010345	H00077	RANDALL MYCORN	05/01/2021	\$1,155.00
00010346	H3798	N & V DEVELOPMENT, LLC	05/01/2021	\$8,110.00
00010347	H2491	N&V DEVELOPMENT, LLC	05/01/2021	\$9,939.00
00010348	H2034	ABRAM B NACHAM	05/01/2021	\$1,085.00
00010349	H2622	PATRICK NAMSINH	05/01/2021	\$1,866.00
00010350	H4799	NAPO OF CALIFORNIA, LLC	05/01/2021	\$1,317.00
00010351	H3834	NEW HORIZONVIEW, LLC	05/01/2021	\$1,326.00
00010352	H3865	NEW KENYON APARTMENTS, LLC	05/01/2021	\$1,414.00
00010353	H3973	NEW TCNY, LLC RETIREMENT PLAN & TRUST	05/01/2021	\$1,029.00
00010354	H4029	NEWPORT ESTATE EXPANSION, LLC	05/01/2021	\$1,405.00
00010355	H2745	DALE XUAN NGHIEM	05/01/2021	\$1,104.00
00010356	H3956	DANIEL NGHIEM	05/01/2021	\$19,334.00
00010357	H1921	DAVID NGO	05/01/2021	\$1,466.00
00010358	H4751	DUNG T NGO	05/01/2021	\$1,572.00
00010359	H3630	HONG DIEP LE NGO	05/01/2021	\$953.00
00010360	H0314	LOC T NGO	05/01/2021	\$444.00
00010361	H4550	TAMMY NGO	05/01/2021	\$1,090.00
00010362	H4691	AN MANH NGUYEN	05/01/2021	\$1,635.00
00010363	H4719	ANA-KARINA A NGUYEN	05/01/2021	\$1,403.00
00010364	H4645	ANDREA NGUYEN	05/01/2021	\$1,094.00
00010365	H3734	ANDREW Q NGUYEN	05/01/2021	\$1,860.00
00010366	H4401	ANH NGUYEN	05/01/2021	\$1,465.00
00010367	H1938	ANH-DAO NGUYEN	05/01/2021	\$1,069.00
00010368	H3749	ANTHONY NGUYEN	05/01/2021	\$1,286.00
00010369	H1457	BINH NGOC NGUYEN	05/01/2021	\$2,621.00
00010370	H1430	BINH QUOC NGUYEN	05/01/2021	\$3,204.00

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00010371	H3958	BRIAN BAO-KHA NGUYEN	05/01/2021	\$2,694.00
00010372	H4297	CALVIN H NGUYEN	05/01/2021	\$1,733.00
00010373	H00111	CHARLES NGUYEN	05/01/2021	\$1,682.00
00010374	H3248	CHARLIE NGUYEN	05/01/2021	\$1,640.00
00010375	H4511	CHRISTINE NGUYEN	05/01/2021	\$1,349.00
00010376	H2274	CHRISTOPHER NGUYEN	05/01/2021	\$1,692.00
00010377	H3777	CHUONG NGUYEN	05/01/2021	\$1,255.00
00010378	H9043	CUONG NGUYEN	05/01/2021	\$2,186.00
00010379	H4641	DAN NGUYEN	05/01/2021	\$1,153.00
00010380	H4569	DAT NGUYEN	05/01/2021	\$1,744.00
00010381	H4015	LOAN T NGUYEN, DAVID / HA	05/01/2021	\$1,596.00
00010382	H4565	RICHARD NGUYEN, DEBBY & TRAN	05/01/2021	\$1,512.00
00010383	H1881	DIEM-THUY NGUYEN	05/01/2021	\$1,915.00
00010384	H00085	DOMINIC NGUYEN	05/01/2021	\$2,432.00
00010385	H4558	DONG NGUYEN	05/01/2021	\$1,363.00
00010386	H4679	DUNG KIM NGUYEN	05/01/2021	\$1,833.00
00010387	H3872	DUONG NGUYEN	05/01/2021	\$1,795.00
00010388	H1143	DZUNG DAN NGUYEN	05/01/2021	\$3,934.00
00010389	H2551	ERIC NGUYEN	05/01/2021	\$1,610.00
00010390	H4621	HANG NGUYEN	05/01/2021	\$1,940.00
00010391	H3953	HANH V NGUYEN	05/01/2021	\$1,528.00
00010392	H3370	HAO & HUONG T NGUYEN	05/01/2021	\$869.00
00010393	H1446	JOSEPH NGUYEN, HOA THI OR NGUYEN	05/01/2021	\$7,736.00
00010394	H4514	HOAN VAN NGUYEN	05/01/2021	\$1,036.00
00010395	H4460	HUAN NGOC NGUYEN	05/01/2021	\$1,330.00
00010396	H4479	HUE THI NGUYEN	05/01/2021	\$1,192.00
00010397	H3276	HUNG NGUYEN	05/01/2021	\$1,161.00
00010398	H3870	TIEN D NGUYEN, HUONG THY OR PHAM	05/01/2021	\$1,165.00
00010399	H00039	JANET NGUYEN	05/01/2021	\$2,829.00
00010400	H3242	JEANNIE NGUYEN	05/01/2021	\$1,432.00
00010401	H3241	JULIE NGUYEN	05/01/2021	\$1,341.00
00010402	H4697	KEVIN NGUYEN	05/01/2021	\$2,149.00
00010403	H4285	KHAI HUE NGUYEN	05/01/2021	\$2,383.00
00010404	H3497	KHANH DANG NGUYEN	05/01/2021	\$1,233.00
00010405	H4419	KHOI NGUYEN	05/01/2021	\$1,600.00

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00010406	H3149	KIEN NGUYEN	05/01/2021	\$4,959.00
00010407	H4652	KIEN THI NGUYEN	05/01/2021	\$1,752.00
00010408	H3919	KIMCHI THI NGUYEN	05/01/2021	\$683.00
00010409	H4713	LAN HUONG NGUYEN	05/01/2021	\$1,373.00
00010410	H4195	LANIE NGUYEN	05/01/2021	\$2,814.00
00010411	H4700	LE B NGUYEN	05/01/2021	\$1,819.00
00010412	H1687	LINDA NGUYEN	05/01/2021	\$2,946.00
00010413	H4079	LINDA LIEN NGUYEN	05/01/2021	\$1,313.00
00010414	H2331	LONG HUYEN DAC NGUYEN	05/01/2021	\$5,460.00
00010415	H4478	LUONG NGUYEN	05/01/2021	\$1,387.00
00010416	H1380	LYNDA NGUYEN	05/01/2021	\$1,321.00
00010417	H2391	MAN M NGUYEN	05/01/2021	\$1,334.00
00010418	H3526	MICHAEL THANG NGUYEN	05/01/2021	\$2,108.00
00010419	H4738	MINH NGUYEN	05/01/2021	\$1,452.00
00010420	H4782	MY CHAU NGUYEN	05/01/2021	\$1,345.00
00010421	H00040	MY DUNG THI NGUYEN	05/01/2021	\$1,914.00
00010422	H0907	MYLY NGUYEN	05/01/2021	\$1,533.00
00010423	H3170	MYRA D NGUYEN	05/01/2021	\$1,017.00
00010424	H1717	NANCY NGUYEN	05/01/2021	\$6,782.00
00010425	H3713	NANCY NGUYEN	05/01/2021	\$1,272.00
00010426	H00122	NATHAN V NGUYEN	05/01/2021	\$2,275.00
00010427	H1899	NGHI NGUYEN	05/01/2021	\$1,856.00
00010428	H1298	NGHIA NGUYEN	05/01/2021	\$1,319.00
00010429	H4744	NGOC NGUYEN	05/01/2021	\$1,709.00
00010430	H4469	OSCAR THUAN NGUYEN	05/01/2021	\$2,292.00
00010431	H4423	PETER NGUYEN	05/01/2021	\$3,838.00
00010432	H00068	PHUC T NGUYEN	05/01/2021	\$1,311.00
00010433	H2197	PHUONG MY THI NGUYEN	05/01/2021	\$11,534.00
00010434	H4439	QUAN NGUYEN	05/01/2021	\$1,197.00
00010435	H3853	QUANG M NGUYEN	05/01/2021	\$161.00
00010436	H4680	SHAWN B NGUYEN	05/01/2021	\$1,994.00
00010437	H4559	SKY NGUYEN	05/01/2021	\$3,804.00
00010438	H3185	SON DINH NGUYEN	05/01/2021	\$1,189.00
00010439	H4118	STEVE NGUYEN	05/01/2021	\$1,258.00
00010440	H3425	STEVEN NGUYEN	05/01/2021	\$1,044.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00010441	H4670	STEVEN NGUYEN	05/01/2021	\$1,892.00
00010442	H4340	STEVENS NGUYEN	05/01/2021	\$1,797.00
00010443	H3317	TAM N NGUYEN	05/01/2021	\$1,429.00
00010444	H3373	THAI DUC NGUYEN	05/01/2021	\$2,167.00
00010445	H4586	THANG XUAN NGUYEN	05/01/2021	\$1,052.00
00010446	H00059	THANH-HAI NGUYEN	05/01/2021	\$1,008.00
00010447	H3978	THANH-LE NGUYEN	05/01/2021	\$1,989.00
00010448	H3313	THANH-NHAN NGUYEN	05/01/2021	\$438.00
00010449	H3755	THINH QUOC NGUYEN	05/01/2021	\$1,315.00
00010450	H4749	THOMAS NGUYEN	05/01/2021	\$2,290.00
00010451	H4734	THU-DUNG TRAN NGUYEN	05/01/2021	\$1,900.00
00010452	H1302	THUY NGUYEN	05/01/2021	\$2,312.00
00010453	H4772	THUY NGUYEN	05/01/2021	\$2,277.00
00010454	H3331	THUYHUONG THI NGUYEN	05/01/2021	\$1,170.00
00010455	H9045	TIEP NGUYEN	05/01/2021	\$1,666.00
00010456	H00046	TIM NGUYEN	05/01/2021	\$941.00
00010457	H2473	TIMMY NGUYEN	05/01/2021	\$2,905.00
00010458	H00126	TOM NGUYEN	05/01/2021	\$1,527.00
00010459	H4349	TRACY TRUC NGUYEN	05/01/2021	\$898.00
00010460	H4805	TRAM ANH NGUYEN	05/01/2021	\$1,475.00
00010461	H4636	TRANG NGUYEN	05/01/2021	\$1,864.00
00010462	H3469	TUAN HOANG NGUYEN	05/01/2021	\$1,780.00
00010463	H4243	TUAN NGOC NGUYEN	05/01/2021	\$1,992.00
00010464	H3737	TUNG QUOC NGUYEN	05/01/2021	\$2,448.00
00010465	H4069	TUNG XUAN NGUYEN	05/01/2021	\$222.00
00010466	H4677	TUONG LAN DAI NGUYEN	05/01/2021	\$1,238.00
00010467	H4643	TUYET MAI NGUYEN	05/01/2021	\$1,328.00
00010468	H1937	TUYET TRINH NGUYEN	05/01/2021	\$1,512.00
00010469	H4166	TUYET TRINH NGUYEN	05/01/2021	\$1,124.00
00010470	H4766	UYEN NGUYEN	05/01/2021	\$1,688.00
00010471	H3655	VAN HUY NGUYEN	05/01/2021	\$1,842.00
00010472	H3852	SOAN P NGUYEN, VANANH & DO	05/01/2021	\$2,022.00
00010473	H4570	VIVIAN NGUYEN	05/01/2021	\$1,339.00
00010474	H4755	NGUYEN, VY & THI	05/01/2021	\$1,783.00
00010475	H2501	CANG NGUYEN	05/01/2021	\$1,182.00

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00010476	H2550	CUONG CHI NGUYEN	05/01/2021	\$5,361.00
00010477	H2337	DUNG VAN NGUYEN	05/01/2021	\$1,117.00
00010478	H3012	HAN NGUYEN	05/01/2021	\$1,044.00
00010479	H1766	HUNG C NGUYEN	05/01/2021	\$1,826.00
00010480	H3061	HUY NGUYEN	05/01/2021	\$2,090.00
00010481	H3096	HUYEN TT NGUYEN	05/01/2021	\$4,661.00
00010482	H2956	JAMES NGUYEN	05/01/2021	\$1,225.00
00010483	H1552	LAN PHUONG THI NGUYEN	05/01/2021	\$2,251.00
00010484	H2409	LAN-NGOC NGUYEN	05/01/2021	\$1,362.00
00010485	H3086	LANI LAN T NGUYEN	05/01/2021	\$1,137.00
00010486	H2812	MINH NGOC NGUYEN	05/01/2021	\$1,453.00
00010487	H2511	PERRY NGUYEN	05/01/2021	\$1,122.00
00010488	H2637	THANH NGUYEN	05/01/2021	\$3,436.00
00010489	H2610	THANH-TUYEN NGUYEN	05/01/2021	\$2,310.00
00010490	H2479	THINH THI NGUYEN	05/01/2021	\$7,026.00
00010491	H2561	TIFFANY NGUYEN	05/01/2021	\$2,955.00
00010492	H2885	TIM NGUYEN	05/01/2021	\$1,520.00
00010493	H3070	WIN NGUYEN	05/01/2021	\$1,557.00
00010494	H2912	XUAN YEN NGUYEN	05/01/2021	\$1,142.00
00010495	H3366	PHIYEN TERESA NGUYEN-LAM	05/01/2021	\$1,198.00
00010496	H3802	DIANA NGUYEN-THIEN-NH	05/01/2021	\$2,333.00
00010497	H4725	NIGUEL EQUITY PARTNERS, LLC	05/01/2021	\$1,474.00
00010498	H00029	NOGAL FELIZ APARTMENTS	05/01/2021	\$1,233.00
00010499	H3952	NORMANDY APARTMENTS, LLC	05/01/2021	\$1,052.00
00010500	H4597	JOHN OMDAHL	05/01/2021	\$813.00
00010501	H9048	ORANGE COUNTY COMMUNITY HOUSING CORP	05/01/2021	\$30,392.00
00010502	H1622	ORANGE TREE APTS	05/01/2021	\$15,198.00
00010503	H4761	ORRWAY APTS HOMES, LLC	05/01/2021	\$1,472.00
00010504	H2516	SUIKO OZAKI	05/01/2021	\$1,439.00
00010505	H4495	P & J PROPERTY MANAGEMENT	05/01/2021	\$2,455.00
00010506	H00100	PACIFIC INVESTMENT COMPANY INC	05/01/2021	\$964.00
00010507	H00083	JOHN PAGLIASSOTTI	05/01/2021	\$1,497.00
00010508	H1776	BRADRAKUMAR L PAHU	05/01/2021	\$2,462.00
00010509	H1328	PALM ISLAND	05/01/2021	\$11,129.00
00010510	H4477	PARISIAN APARTMENTS, LP	05/01/2021	\$1,243.00

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00010511	H4487	PARK LANDING APARTMENTS	05/01/2021	\$1,062.00
00010512	H0254	PARK STANTON PLACE C/O APERTO PROPERTY MANAGEMENT	05/01/2021	\$6,075.00
00010513	H4307	JIN PARK	05/01/2021	\$1,500.00
00010514	H8794	PATEL DILIP M	05/01/2021	\$5,922.00
00010515	H3249	SMITA DIPAK PATEL	05/01/2021	\$1,176.00
00010516	H3111	PELICAN INVESTMENTS #6, LLC	05/01/2021	\$3,058.00
00010517	H4370	PELICAN INVESTMENTS #8, LLC	05/01/2021	\$1,300.00
00010518	H3544	PELICAN INVESTMENTS, LLC	05/01/2021	\$671.00
00010519	H3386	PETITE ELISE, LLC	05/01/2021	\$1,839.00
00010520	H4176	BINH Q PHAM	05/01/2021	\$1,603.00
00010521	H4210	CAROLINE PHAM	05/01/2021	\$2,434.00
00010522	H3408	CHIEN DINH PHAM	05/01/2021	\$726.00
00010523	H4743	CHINH VAN PHAM	05/01/2021	\$1,639.00
00010524	H1651	DAVID DUNG PHAM	05/01/2021	\$1,610.00
00010525	H9709	DAVID LINH PHAM	05/01/2021	\$2,051.00
00010526	H4398	DUNG TIEN PHAM	05/01/2021	\$1,398.00
00010527	H3912	HIEU PHAM	05/01/2021	\$1,922.00
00010528	H1080	HOANG PHAM	05/01/2021	\$4,389.00
00010529	H2305	KHANG PHAM	05/01/2021	\$1,003.00
00010530	H1971	KHANH CONG PHAM	05/01/2021	\$1,341.00
00010531	H1117	LUCY PHAM, KIM ANH OR PHAM	05/01/2021	\$3,622.00
00010532	H0788	LAN VAN PHAM	05/01/2021	\$3,112.00
00010533	H4095	LIEN PHAM	05/01/2021	\$1,297.00
00010534	H00089	LILY H PHAM	05/01/2021	\$959.00
00010535	H2243	MINH VAN PHAM	05/01/2021	\$763.00
00010536	H4033	NGHIA PHAM	05/01/2021	\$1,625.00
00010537	H4724	NHAC T PHAM	05/01/2021	\$1,121.00
00010538	H4683	PAULINE TRAM PHAM	05/01/2021	\$1,656.00
00010539	H3773	PHUONG T PHAM	05/01/2021	\$1,314.00
00010540	H4501	QUYNH GIAO PHAM	05/01/2021	\$2,642.00
00010541	H3786	QUYNH-ANH HOANG PHAM	05/01/2021	\$1,751.00
00010542	H4213	SON THAI PHAM	05/01/2021	\$2,306.00
00010543	H3302	THANH QUOC PHAM	05/01/2021	\$3,702.00
00010544	H2255	TIM PHAM	05/01/2021	\$3,040.00

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00010545	H4651	TRANG PHAM	05/01/2021	\$2,379.00
00010546	H2065	TRI PHAM	05/01/2021	\$2,140.00
00010547	H4593	TRUONG TAI PHAM	05/01/2021	\$2,339.00
00010548	H4105	TUAN A PHAM	05/01/2021	\$1,263.00
00010549	H4537	TUAN A PHAM	05/01/2021	\$1,028.00
00010550	H3880	VAN LOAN THI PHAM	05/01/2021	\$930.00
00010551	H4503	VERONIQUE PHAM	05/01/2021	\$1,593.00
00010552	H3967	VU PHAM	05/01/2021	\$912.00
00010553	H2328	XUANNHA T PHAM	05/01/2021	\$1,092.00
00010554	H0595	HAI MINH PHAM	05/01/2021	\$9,801.00
00010555	H1932	HELEN PHAM	05/01/2021	\$1,009.00
00010556	H0651	QUANG PHAM	05/01/2021	\$1,563.00
00010557	H4685	KATHY PHAN	05/01/2021	\$2,347.00
00010558	H4188	OANH PHAN	05/01/2021	\$5,072.00
00010559	H4781	STEVEN PHAN	05/01/2021	\$1,436.00
00010560	H4408	TAMMY PHAN	05/01/2021	\$1,555.00
00010561	H3820	THANH T PHAN	05/01/2021	\$848.00
00010562	H4768	TRUNG QUANG PHAN	05/01/2021	\$1,485.00
00010563	H3257	DON PHAN	05/01/2021	\$1,291.00
00010564	H1101	TOAN CONG PHAN	05/01/2021	\$1,189.00
00010565	H3698	ART S PHARN	05/01/2021	\$1,677.00
00010566	H4701	ANH PHI	05/01/2021	\$2,584.00
00010567	H2863	PINE TREE PROPERTY, LLC	05/01/2021	\$618.00
00010568	H3464	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	05/01/2021	\$1,506.00
00010569	H3505	PJP PROPERTIES, LLC	05/01/2021	\$1,407.00
00010570	H1493	PLAZA PATRIA COURT LTD	05/01/2021	\$1,341.00
00010571	H4214	PLYMOUTH HRA	05/01/2021	\$227.05
00010572	H3769	PNB GREEN EXPANSION MGMT, LLC	05/01/2021	\$2,702.00
00010573	H4384	SAILESH POKAL	05/01/2021	\$1,072.00
00010574	H4795	POST STERLING COURT, LP	05/01/2021	\$1,181.00
00010575	H3668	PRINCE NEW HORIZON VILLAGE	05/01/2021	\$3,675.00
00010576	H1967	RONNIE PUGH	05/01/2021	\$608.00
00010577	H2078	JAMIE QUACH	05/01/2021	\$1,062.00
00010578	H4306	SAN T QUACH	05/01/2021	\$1,286.00
00010579	H3994	DERRICK WILLIAM QUAN	05/01/2021	\$1,743.00



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00010580	H4357	VAN-LAN QUAN	05/01/2021	\$2,740.00
00010581	H1448	GARY L QUINN	05/01/2021	\$818.00
00010582	H2458	D M RATANJEE	05/01/2021	\$1,021.00
00010583	H0978	RAVART PACIFIC, LP	05/01/2021	\$1,009.00
00010584	H3808	RAVENWOOD PROPERTIES, LLC	05/01/2021	\$1,347.00
00010585	H4801	RBJ INVESTMENTS CORP	05/01/2021	\$1,175.00
00010586	H4684	RED BLOSSOM INVESTMENTS, LLC	05/01/2021	\$1,418.00
00010587	H3184	ROGER LEE REED	05/01/2021	\$2,081.00
00010588	H3573	REO INTERNATIONAL CORPORATION	05/01/2021	\$1,368.00
00010589	H4932	RAYMOND REYES	05/01/2021	\$2,050.00
00010590	H1100	ROBERTA APTS, LP	05/01/2021	\$2,221.00
00010591	H3186	ROCEL PROPERTIES MGMT INC	05/01/2021	\$1,298.00
00010592	H1303	ALBERT/PATRICIA RODRIGUEZ	05/01/2021	\$763.00
00010593	H00109	JESSE RODRIQUEZ	05/01/2021	\$1,113.00
00010594	H3631	CHARLENE ROSSIGNOL	05/01/2021	\$909.00
00010595	H00128	RUSSELL REAL ESTATE LLC	05/01/2021	\$5,630.00
00010596	H1149	MIHRAN SABUNJIAN	05/01/2021	\$9,240.00
00010597	H4231	SALSOL PROPERTIES, LLC	05/01/2021	\$1,016.00
00010598	H4681	SAN MARINO	05/01/2021	\$210.00
00010599	H00097	SAN MIGUEL APTS / SAN MIGUEL PROPERTIES LP	05/01/2021	\$1,191.00
00010600	H0858	PAT SARGENT	05/01/2021	\$1,403.00
00010601	H3340	JILL ANN SCHLEIFER	05/01/2021	\$2,819.00
00010602	H4376	SCOTT G JOE	05/01/2021	\$1,026.00
00010603	H3528	ALFRED L SCULLIN	05/01/2021	\$1,452.00
00010604	H3151	LISA & BRYAN SEO	05/01/2021	\$2,994.00
00010605	H2952	ALVINA SERNA	05/01/2021	\$656.00
00010606	H4072	SERRANO WOODS, LP	05/01/2021	\$395.00
00010607	H00103	DAHNING SHIH	05/01/2021	\$1,816.00
00010608	H4546	MOLLY SHIH	05/01/2021	\$1,698.00
00010609	H3699	SHREEVES PROPERTIES, LLC	05/01/2021	\$4,420.00
00010610	H3779	IRV D SIGEL	05/01/2021	\$1,636.00
00010611	H4150	SILVER COVE APARTMENTS, LP	05/01/2021	\$1,173.00
00010612	H4451	IRVIN SILVERSTEIN	05/01/2021	\$1,233.00
00010613	H1182	SINGING TREE	05/01/2021	\$1,335.00
00010614	H3459	BAY SIU	05/01/2021	\$1,442.00

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00010615	H4778	SOC, LLC	05/01/2021	\$1,198.00
00010616	H00055	LLC SOUTHCOAST CAPITAL HOLDINGS	05/01/2021	\$1,126.00
00010617	H1686	JAMES SPEARS	05/01/2021	\$1,531.00
00010618	H4145	SPRINGDALE STREET APARTMENTS	05/01/2021	\$1,249.00
00010619	H3835	SPRINGSIDE, LLC	05/01/2021	\$7,144.00
00010620	H4458	TRUST STANLEY A SIROTT	05/01/2021	\$1,356.00
00010621	H3038	STANTON GROUP THREE, LLC	05/01/2021	\$2,434.00
00010622	H4566	STANTON GROUP, LLC	05/01/2021	\$471.00
00010623	H1277	STEWART PROPERTIES	05/01/2021	\$1,125.00
00010624	H0403	ERICA STIDHAM	05/01/2021	\$4,521.00
00010625	H0359	STUART DRIVE/ROSE GARDEN APTS	05/01/2021	\$100,163.00
00010626	H1147	UN SU	05/01/2021	\$2,372.00
00010627	H2049	SUNGROVE SENIOR APTS	05/01/2021	\$25,017.00
00010628	H3805	SUNNYGATE, LLC	05/01/2021	\$2,506.00
00010629	H00108	SUNRISE APARTMENT HOMES	05/01/2021	\$1,219.00
00010630	H3766	SUNRISE VILLAGE PROPERTIES, LLC	05/01/2021	\$6,797.00
00010631	H4484	EMILE J SWEIDA	05/01/2021	\$1,161.00
00010632	H4543	SYCAMORE COURT APARTMENTS	05/01/2021	\$12,077.00
00010633	H4178	T AND G TRANG'S CREDIT TRUST UDT 5/1/02	05/01/2021	\$2,548.00
00010634	H4449	VINH TA	05/01/2021	\$2,218.00
00010635	H4081	ALI TAHAMI	05/01/2021	\$2,011.00
00010636	H00094	TAMARACK WOODS A CALIFORNIA LP	05/01/2021	\$1,444.00
00010637	H3614	TAMERLANE APARTMENTS	05/01/2021	\$1,028.00
00010638	H2487	TAMERLANE ASSOCIATES, LLC	05/01/2021	\$2,539.00
00010639	H3432	ENLIANG T TANG	05/01/2021	\$1,257.00
00010640	H3527	TDT WASHINGTON, LLC	05/01/2021	\$1,879.00
00010641	H4653	TH 12622 MORNINGSIDE, LLC	05/01/2021	\$887.00
00010642	H2875	HENRY THACH	05/01/2021	\$2,522.00
00010643	H4731	LYNN THAI	05/01/2021	\$1,311.00
00010644	H4628	PAULA THAI	05/01/2021	\$3,363.00
00010645	H00076	THE ARBORS-LAKE FOREST OWNER LLC	05/01/2021	\$1,039.00
00010646	H00052	THE CAMBRIDGE	05/01/2021	\$1,600.00
00010647	H4388	THE CORINTHIAN APARTMENTS	05/01/2021	\$806.00
00010648	H4391	THE FLORENTINE APTS	05/01/2021	\$1,741.00
00010649	H4759	THE KELVIN APARTMENTS	05/01/2021	\$1,731.00

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00010650	H4390	THE MEDITERRANEAN APTS	05/01/2021	\$997.00
00010651	H1007	THE ROSE GARDEN APTS	05/01/2021	\$8,735.00
00010652	H4633	THSW PARTNERS, LLC	05/01/2021	\$6,355.00
00010653	H00053	TIC INVESTMENT COMPANY LLC	05/01/2021	\$4,421.00
00010654	H00062	TIC INVESTMENT COMPANY	05/01/2021	\$3,813.00
00010655	H4599	TIC INVESTMENT COMPANY, LLC	05/01/2021	\$1,386.00
00010656	H4600	TIC INVESTMENT COMPANY, LLC	05/01/2021	\$978.00
00010657	H00060	TIC INVESTMENT LLC	05/01/2021	\$914.00
00010658	H4494	TLHA DOTY, LLC	05/01/2021	\$2,792.00
00010659	H4219	TLHA PALM, LLC	05/01/2021	\$2,136.00
00010660	H3827	TN INVESTMENTS GROUP, LLC	05/01/2021	\$11,493.00
00010661	H3828	TN INVESTMENTS GROUP, LLC	05/01/2021	\$1,601.00
00010662	H3829	TN INVESTMENTS GROUP, LLC	05/01/2021	\$1,249.00
00010663	H3830	TN INVESTMENTS GROUP, LLC	05/01/2021	\$5,014.00
00010664	H3831	TN INVESTMENTS GROUP, LLC	05/01/2021	\$1,337.00
00010665	H3939	TN INVESTMENTS PROPERTIES, LLC	05/01/2021	\$19,057.00
00010666	H4753	TNL PROPERTY, LLC	05/01/2021	\$2,688.00
00010667	H1212	KIMTRUNG THI TO	05/01/2021	\$1,344.00
00010668	H0855	VAN THU TO	05/01/2021	\$4,090.00
00010669	H4492	TOC TOC, LLC	05/01/2021	\$5,122.00
00010670	H3377	TAP THAT TON	05/01/2021	\$1,299.00
00010671	H1454	KHANH TON	05/01/2021	\$2,344.00
00010672	H4041	JOANNE C TONNU	05/01/2021	\$2,523.00
00010673	H3902	TOPADVANCED, LLC	05/01/2021	\$3,729.00
00010674	H1789	TRAN'S APARTMENTS	05/01/2021	\$4,440.00
00010675	H4099	ANDREW TRAN	05/01/2021	\$934.00
00010676	H4407	ANDREW TRAN	05/01/2021	\$3,586.00
00010677	H7723	ANH TUYET T TRAN	05/01/2021	\$1,107.00
00010678	H4727	ANNA THI TRAN	05/01/2021	\$1,154.00
00010679	H4012	CATHY TRAN	05/01/2021	\$1,443.00
00010680	H4798	CHRISTINE LINH TRAN	05/01/2021	\$1,306.00
00010681	H2027	FREDERICK M TRAN	05/01/2021	\$995.00
00010682	H4541	HANG TRAN	05/01/2021	\$1,356.00
00010683	H00102	HELENA TRAN	05/01/2021	\$1,744.00
00010684	H3646	HENRY TRAN	05/01/2021	\$1,305.00

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00010685	H1203	JACLYN TRAN, HIEP OR TRAN	05/01/2021	\$3,389.00
00010686	H3554	HO VAN TRAN	05/01/2021	\$4,599.00
00010687	H3896	HOA TRAN	05/01/2021	\$1,417.00
00010688	H3142	HOA THU TRAN	05/01/2021	\$1,216.00
00010689	H00124	HUE THI DANG TRAN	05/01/2021	\$2,081.00
00010690	H3456	HUNG QUOC TRAN	05/01/2021	\$1,122.00
00010691	H00044	HUONG TRAN	05/01/2021	\$2,202.00
00010692	H00057	HUYEN TRAN	05/01/2021	\$1,442.00
00010693	H3403	JANE TRAN	05/01/2021	\$1,502.00
00010694	H4270	JIM DUC TRAN	05/01/2021	\$1,548.00
00010695	H4698	JOHNNY TRAN	05/01/2021	\$2,261.00
00010696	H4251	JOSEPH QUANG TRAN	05/01/2021	\$582.00
00010697	H4499	JOSEPHINE TRAN	05/01/2021	\$2,024.00
00010698	H4158	KEVIN THANH TRAN	05/01/2021	\$1,619.00
00010699	H00058	KIEU VAN TRAN	05/01/2021	\$2,272.00
00010700	H3517	KIM VAN TRAN	05/01/2021	\$1,243.00
00010701	H4276	LAY THI TRAN	05/01/2021	\$1,620.00
00010702	H4130	LOC H TRAN	05/01/2021	\$1,832.00
00010703	H4441	LUAN D TRAN	05/01/2021	\$948.00
00010704	H3775	LUCIA THUY TRAN	05/01/2021	\$941.00
00010705	H4602	MAI TRAN	05/01/2021	\$3,052.00
00010706	H3442	MARY TRAN	05/01/2021	\$1,040.00
00010707	H4732	MINH TRAN	05/01/2021	\$1,578.00
00010708	H4059	MY T TRAN	05/01/2021	\$1,123.00
00010709	H4687	NGAN TRAN	05/01/2021	\$3,425.00
00010710	H3211	NGOC THI TRAN	05/01/2021	\$2,166.00
00010711	H4378	NHUT NGUYEN TRAN	05/01/2021	\$1,236.00
00010712	H3530	TAM ANH TRAN	05/01/2021	\$2,557.00
00010713	H4198	TAM MINH TRAN	05/01/2021	\$1,640.00
00010714	H3742	THERESA T TRAN	05/01/2021	\$499.00
00010715	H3744	THERESA T TRAN	05/01/2021	\$1,058.00
00010716	H4291	THONG TRAN	05/01/2021	\$1,325.00
00010717	H3371	THU HUONG THI TRAN	05/01/2021	\$821.00
00010718	H4394	TIM TRAN	05/01/2021	\$1,515.00
00010719	H4573	TINA TRAN	05/01/2021	\$1,908.00

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00010720	H00025	TONY TRAN	05/01/2021	\$1,642.00
00010721	H00073	TRANG P TRAN	05/01/2021	\$856.00
00010722	H3709	TRI TRAN	05/01/2021	\$1,355.00
00010723	H4507	TRUNG H TRAN	05/01/2021	\$1,276.00
00010724	H3163	TRUYEN & HELEN TRAN	05/01/2021	\$2,317.00
00010725	H3220	TU TRAN	05/01/2021	\$1,416.00
00010726	H4265	VAN TRAN	05/01/2021	\$772.00
00010727	H3253	VICTORIA TRAN	05/01/2021	\$1,062.00
00010728	H0386	BAU TRAN	05/01/2021	\$989.00
00010729	H3227	PAUL TUAN DUC TRAN	05/01/2021	\$1,528.00
00010730	H2712	PHUONG THUY TRAN	05/01/2021	\$1,600.00
00010731	H1903	THU-HANG TRAN	05/01/2021	\$3,780.00
00010732	H2776	TUAN HUY TRAN	05/01/2021	\$395.00
00010733	H1166	TOM TRANG	05/01/2021	\$2,387.00
00010734	H4136	HONG QUANG TRIEU	05/01/2021	\$1,065.00
00010735	H4266	NANCY TRIEU	05/01/2021	\$1,454.00
00010736	H2231	EMMA TRINH	05/01/2021	\$1,147.00
00010737	H4055	HAI TRINH	05/01/2021	\$1,869.00
00010738	H3759	THANH-MAI TRINH	05/01/2021	\$2,097.00
00010739	H4356	TUAN TRINH	05/01/2021	\$1,565.00
00010740	H0536	TUNG XUAN TRINH	05/01/2021	\$1,510.00
00010741	H3993	DUNG T TRUONG	05/01/2021	\$291.00
00010742	H4476	HANH NGOC TRUONG	05/01/2021	\$1,132.00
00010743	H4780	KENNY N TRUONG	05/01/2021	\$1,977.00
00010744	H4162	KHOA BUU TRUONG	05/01/2021	\$1,617.00
00010745	H4575	NATALIE TRUONG, STEVE OR HO	05/01/2021	\$1,733.00
00010746	H2729	QUYEN MY TRUONG	05/01/2021	\$1,416.00
00010747	H1813	CAROLINE TSAI	05/01/2021	\$3,742.00
00010748	H4445	YUNGLIN & SHU-MEI TSAO	05/01/2021	\$1,205.00
00010749	H3867	TU BI THIEN TAM	05/01/2021	\$1,153.00
00010750	H8168	TUDOR GROVE	05/01/2021	\$73,939.00
00010751	H4536	TUSTIN AFFORDABLE HOUSING	05/01/2021	\$1,411.00
00010752	H4030	TUSTIN SOUTHERN APTS - OFFICE	05/01/2021	\$1,460.00
00010753	H9100	V W PROPERTY	05/01/2021	\$4,493.00
00010754	H1541	CONNIE VALDEZ	05/01/2021	\$1,138.00

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00010755	H0300	VALLEY VIEW SENIOR APTS	05/01/2021	\$25,116.00
00010756	H0814	MINH XUONG VAN	05/01/2021	\$732.00
00010757	H4661	RONALD VAN	05/01/2021	\$3,313.00
00010758	H2755	ARTURO ENRIQUEZ VAZQUEZ	05/01/2021	\$2,423.00
00010759	H4392	VERSAILLES APTS	05/01/2021	\$3,048.00
00010760	H4809	VINE FULLER, LLC	05/01/2021	\$1,215.00
00010761	H4553	VINTAGE CANYON SR APTS	05/01/2021	\$1,048.00
00010762	H4625	VINTAGE FLAGSHIP, LLC	05/01/2021	\$2,745.00
00010763	H3689	VJ SURGICAL, LLC	05/01/2021	\$1,161.00
00010764	H3628	VLE RENTAL, LLC	05/01/2021	\$5,296.00
00010765	H3132	HUNG MINH VO	05/01/2021	\$2,305.00
00010766	H4205	JEFF VO	05/01/2021	\$1,235.00
00010767	H4821	JEFFREY Q VO	05/01/2021	\$1,645.00
00010768	H2134	KHANH MAI VO	05/01/2021	\$4,666.00
00010769	H4531	LOAN VO	05/01/2021	\$1,744.00
00010770	H3938	LOC ANH VO	05/01/2021	\$1,074.00
00010771	H4787	MICKEY VO	05/01/2021	\$2,265.00
00010772	H1481	TINA NGA VOLE	05/01/2021	\$2,261.00
00010773	H3718	NIPA D VORA	05/01/2021	\$2,164.00
00010774	H3907	ANNIE VU	05/01/2021	\$1,387.00
00010775	H2123	DAT VU	05/01/2021	\$15,791.00
00010776	H9104	DAVID VU	05/01/2021	\$1,154.00
00010777	H4098	DEAN VU	05/01/2021	\$1,664.00
00010778	H4632	DEANNA PHUONG VU	05/01/2021	\$1,014.00
00010779	H4560	HOA VU	05/01/2021	\$1,248.00
00010780	H3918	HUAN VU	05/01/2021	\$1,142.00
00010781	H4657	KRYSTINA VU	05/01/2021	\$1,543.00
00010782	H4197	LEO M VU	05/01/2021	\$1,736.00
00010783	H4323	LINH DUY VU	05/01/2021	\$2,650.00
00010784	H00079	MICHELLE QUYNH HOA VU	05/01/2021	\$2,276.00
00010785	H4549	MINH VU	05/01/2021	\$724.00
00010786	H3760	NAM H VU	05/01/2021	\$1,242.00
00010787	H3274	PHUONG MINH VU	05/01/2021	\$1,538.00
00010788	H4676	QUANG DANG VU	05/01/2021	\$1,086.00
00010789	H3823	TAN DUY VU	05/01/2021	\$2,926.00

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00010790	H2823	TRUNG QUOC VU	05/01/2021	\$2,839.00
00010791	H0883	TUONG MANH VU	05/01/2021	\$2,628.00
00010792	H3928	VIVIAN VU	05/01/2021	\$2,433.00
00010793	H4807	YEN T VU	05/01/2021	\$1,839.00
00010794	H00034	HAO DUC VUONG	05/01/2021	\$1,413.00
00010795	H4278	PETER H VUONG	05/01/2021	\$928.00
00010796	H4642	DAVID WALD	05/01/2021	\$933.00
00010797	H9105	WALDEN APTS	05/01/2021	\$3,966.00
00010798	H1725	WALDEN GLEN APTS	05/01/2021	\$562.00
00010799	H4489	HO PONG WAN	05/01/2021	\$1,096.00
00010800	H2084	CHARLES WANG	05/01/2021	\$4,828.00
00010801	H2253	SUZY WANG	05/01/2021	\$3,161.00
00010802	H4204	WASHINGTON COUNTY HRA	05/01/2021	\$702.43
00010803	H0867	IRVING WEISER	05/01/2021	\$2,904.00
00010804	H9106	WEISSER INVESTMENTS	05/01/2021	\$7,157.00
00010805	H4530	WESLEY VILLAGE APARTMENTS	05/01/2021	\$5,865.00
00010806	H0442	HENRY B WESSELN	05/01/2021	\$2,413.00
00010807	H1238	WESTCHESTER PARK, LP	05/01/2021	\$1,584.00
00010808	H3468	WESTLAKE APARTMENTS, LLC	05/01/2021	\$7,051.00
00010809	H2684	WESTMINSTER HOUSING PARTNER, LP	05/01/2021	\$8,799.00
00010810	H2986	CINDY OR ED WICK	05/01/2021	\$1,007.00
00010811	H0029	WILLOWICK ROYAL	05/01/2021	\$436.00
00010812	H4424	WILSHIRE CREST	05/01/2021	\$1,700.00
00010813	H4523	WINDMILL APARTMENTS	05/01/2021	\$6,675.00
00010814	H4608	WINDWOOD GLEN APTS	05/01/2021	\$1,659.00
00010815	H9109	WINNIE INVESTMENT	05/01/2021	\$5,819.00
00010816	H3286	WINSTON PLACE, LLC	05/01/2021	\$1,207.00
00010817	H4232	WONDERFUL IDEA, LLC	05/01/2021	\$1,098.00
00010818	H5169	GIN O WONG	05/01/2021	\$7,243.00
00010819	H3592	PHILLIP WONG	05/01/2021	\$1,515.00
00010820	H4709	WOODBIDGE VILLAS APARTMENT HOMES	05/01/2021	\$1,541.00
00010821	H4733	WOODBIDGE VILLAS PARTNERS	05/01/2021	\$1,047.00
00010822	H0165	LEON SHU YAU	05/01/2021	\$1,753.00
00010823	H4806	JIYUN YEOM	05/01/2021	\$1,901.00
00010824	H4168	HENRY H YOUNG	05/01/2021	\$1,746.00

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00010825	H3935	ROY ZARGARI	05/01/2021	\$460.00
00010826	H4596	EUGENIA ZASLAVSKY	05/01/2021	\$4,204.00
00010827	H3730	GEORGE ZHAO	05/01/2021	\$1,454.00
00670897	H4194	WILLIAM ADAMS	05/01/2021	\$1,111.00
00670898	H4534	ALISO VIEJO 621, LP	05/01/2021	\$1,026.00
00670899	H2616	ANAHEIM REVITALIZATION II PART	05/01/2021	\$2,406.00
00670900	H2959	ANAHEIM REVITALIZATION PARTNERS, LP	05/01/2021	\$350.00
00670901	H4705	ANAHEIM REVITALIZATION IV PARTNERS, LP	05/01/2021	\$1,666.00
00670902	H4722	ANAHEIM REVITALIZATION PARTNERS III LP	05/01/2021	\$1,099.00
00670903	H7330	BAHIA VILLAGE MOBILEHOME PARK	05/01/2021	\$921.00
00670904	H00115	BELLECOUR APARTMENTS	05/01/2021	\$1,514.00
00670905	H00064	BEXAEW THE HAVENS LP	05/01/2021	\$956.00
00670906	H00070	BRIDGE WF CA CRYSTAL VIEW LP	05/01/2021	\$607.00
00670907	H0950	RICHARD BUI JR	05/01/2021	\$3,218.00
00670908	H2035	RICHARD BUI JR	05/01/2021	\$1,211.00
00670909	H3596	JIMMY QUOC BUI	05/01/2021	\$4,440.00
00670910	H4355	LAN HUYNH NGOC BUI	05/01/2021	\$1,250.00
00670911	H0432	PHAT BUI	05/01/2021	\$2,292.00
00670912	H1455	SON MINH BUI	05/01/2021	\$1,297.00
00670913	H4756	TAN H BUI	05/01/2021	\$1,425.00
00670914	H4238	TINH TIEN BUI	05/01/2021	\$694.00
00670915	H00130	BUNGALOWS	05/01/2021	\$1,864.00
00670916	H0289	RONALD CALKINS	05/01/2021	\$1,436.00
00670917	H9009	CHANTECLAIR APTS	05/01/2021	\$1,153.00
00670918	H00127	RICHARD N CHAO	05/01/2021	\$1,695.00
00670919	H2701	DAVID CHEN	05/01/2021	\$1,153.00
00670920	H4584	JOON CHOI	05/01/2021	\$6,786.00
00670921	H4671	ROBERT CHRISTMAN	05/01/2021	\$1,940.00
00670922	H4617	MEI-LING CHU	05/01/2021	\$550.00
00670923	H00054	CITY OF FLAGSTAFF HOUSING AUTHORITY	05/01/2021	\$604.16
00670924	H4773	CMIF III CORONADO PALMS, LLC	05/01/2021	\$1,297.00
00670925	H00098	SONYA CRADER	05/01/2021	\$1,474.00
00670926	H4380	CRESTWOOD ON 7, LLC	05/01/2021	\$2,183.00
00670927	H00072	KHANH DANG	05/01/2021	\$669.00
00670928	H4824	TIM Q DANG	05/01/2021	\$1,884.00



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00670929	H0168	STACY HOA TUOI DANG	05/01/2021	\$1,690.00
00670930	H00050	MICHELLE DAO	05/01/2021	\$1,649.00
00670931	H00106	HAROLD E DELONG	05/01/2021	\$1,189.00
00670932	H00067	BIEN T DINH	05/01/2021	\$1,191.00
00670933	H4690	KIM-ANH T DINH	05/01/2021	\$2,274.00
00670934	H4533	MINH TAM DO	05/01/2021	\$1,479.00
00670935	H4693	THO DO	05/01/2021	\$2,570.00
00670936	H4222	THUAN DO	05/01/2021	\$1,172.00
00670937	H3422	DINH T DOAN	05/01/2021	\$834.00
00670938	H00043	MICHAEL DOAN	05/01/2021	\$1,142.00
00670939	H1395	HELMUT DONNER	05/01/2021	\$2,576.00
00670940	H4348	LAN DUONG	05/01/2021	\$1,284.00
00670941	H4187	EL CAMINO LU, LLC	05/01/2021	\$1,073.00
00670942	H4016	ELDEN EAST APARTMENTS	05/01/2021	\$1,021.00
00670943	H3075	EMERALD GARDENS APT	05/01/2021	\$969.00
00670944	H5060	EUCLID PARK APTS	05/01/2021	\$1,493.00
00670945	H4813	FENWAY PROPERTIES	05/01/2021	\$1,427.00
00670946	V00658	FRANCHISE TAX BOARD	05/01/2021	\$356.75
00670947	H2768	DALE A FULLWOOD	05/01/2021	\$992.00
00670948	H4193	GROVE PARK, LLC	05/01/2021	\$3,346.00
00670949	H1629	MANH MINH HA	05/01/2021	\$1,142.00
00670950	H4386	RICHARD D HANSEN	05/01/2021	\$1,179.00
00670951	H3218	KULJIT HARA	05/01/2021	\$966.00
00670952	H1979	STEVE HARA	05/01/2021	\$6,071.00
00670953	H4703	HERMOSA VILLAGE PHASE I HOUSING PARTNERS, LP	05/01/2021	\$1,085.00
00670954	H4128	THOMAS P HO	05/01/2021	\$1,577.00
00670955	H00071	HOLLY HOANG	05/01/2021	\$1,272.00
00670956	H1873	JAMES HOANG	05/01/2021	\$2,712.00
00670957	H3022	NICK HOFFMAN	05/01/2021	\$1,553.00
00670958	H00105	HOUSING AUTHORITY OF THE CITY OF LONG BEACH	05/01/2021	\$1,643.43
00670959	H00107	HOUSING AUTHORITY OF THE CITY OF VANCOUVER	05/01/2021	\$710.79
00670960	H3140	CHONG WEI HUANG	05/01/2021	\$1,792.00
00670961	H4810	DOANH HUYNH	05/01/2021	\$1,666.00
00670962	H3473	NATALIE N HUYNH	05/01/2021	\$1,187.00
00670963	H1830	NGHIA TRUNG HUYNH	05/01/2021	\$2,798.00

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00670964	H3095	TRANG HUYNH	05/01/2021	\$3,579.00
00670965	H3109	LINDA JOHNSON	05/01/2021	\$1,865.00
00670966	H3337	JOMARC PROPERTIES LTD	05/01/2021	\$9,688.00
00670967	H4579	JOSEPH & KIM CORP	05/01/2021	\$3,719.00
00670968	H2641	KDF HERMOSA, LP	05/01/2021	\$4,627.00
00670969	H3083	KDF MALABAR, LP	05/01/2021	\$37,166.00
00670970	H2403	KDF SEA WIND, LP	05/01/2021	\$1,388.00
00670971	H1217	MARTIN KLEIN	05/01/2021	\$867.00
00670972	H2011	M I KOLSY	05/01/2021	\$684.00
00670973	H3683	WILLIAM KUNZMAN	05/01/2021	\$1,500.00
00670974	H00117	ANH T LAM	05/01/2021	\$1,403.00
00670975	H4284	LE FAMILY TRUST	05/01/2021	\$4,877.00
00670976	H1638	DON LE	05/01/2021	\$772.00
00670977	H3740	DONALD LE	05/01/2021	\$1,227.00
00670978	H4622	HUY LE	05/01/2021	\$2,347.00
00670979	H1531	TRACEY LE	05/01/2021	\$1,242.00
00670980	H1423	VIET Q LE	05/01/2021	\$981.00
00670981	H0298	YENNHI LE	05/01/2021	\$1,372.00
00670982	H0167	BAO GIA LE	05/01/2021	\$2,644.00
00670983	H4132	HOABINH LE-MUNZER	05/01/2021	\$763.00
00670984	H4694	DOUG LEONG	05/01/2021	\$1,277.00
00670985	H0216	ALICE LIAO	05/01/2021	\$2,498.00
00670986	H00066	DAVID A LO	05/01/2021	\$1,718.00
00670987	H4765	BUI LUONG	05/01/2021	\$1,267.00
00670988	H4820	VIVIAN Q LUU	05/01/2021	\$1,871.00
00670989	H0958	WILLIAM T MACDONALD	05/01/2021	\$3,684.00
00670990	H00132	DAVID E MADJE	05/01/2021	\$7,991.00
00670991	H1705	MAGIC LAMP MOBILE HOME PARK	05/01/2021	\$1,242.00
00670992	H1188	LARRY MAH	05/01/2021	\$991.00
00670993	H2333	HANH T MAI-NGUYEN	05/01/2021	\$1,432.00
00670994	H1861	TERRY MAMMEN	05/01/2021	\$4,728.00
00670995	H3101	SUPUNNEE MANNIL	05/01/2021	\$810.00
00670996	H4675	ZHIYAN MAO	05/01/2021	\$2,517.00
00670997	H2998	JEAN MIYAMOTO	05/01/2021	\$419.00
00670998	H3043	MONARK, LP	05/01/2021	\$4,147.00

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between Apr 29, 2021 and May 1, 2021**

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00670999	H0780	MONTEJO APARTMENTS	05/01/2021	\$1,609.00
00671000	H2741	ANDREW NGO	05/01/2021	\$2,395.00
00671001	H4184	KIM NGO	05/01/2021	\$899.00
00671002	H2386	MARY NGO	05/01/2021	\$5,734.00
00671003	H2478	HOA KIM NGO	05/01/2021	\$1,673.00
00671004	H0408	NGUYEN'S FAMILY INVESTMENTS, LP	05/01/2021	\$5,380.00
00671005	H00114	AN NGUYEN	05/01/2021	\$746.00
00671006	H4031	BACH THI NGUYEN	05/01/2021	\$1,082.00
00671007	H1184	BICHLE T NGUYEN	05/01/2021	\$3,392.00
00671008	H3176	BOYCE JR NGUYEN	05/01/2021	\$1,769.00
00671009	H4776	CHRISTINA M NGUYEN	05/01/2021	\$2,581.00
00671010	H3876	D DUY MD NGUYEN	05/01/2021	\$905.00
00671011	H3910	FRANK M NGUYEN	05/01/2021	\$1,729.00
00671012	H2192	HOC VAN NGUYEN	05/01/2021	\$1,631.00
00671013	H4623	LINDA MAI NGUYEN	05/01/2021	\$1,192.00
00671014	H4473	MAI NGUYEN	05/01/2021	\$399.00
00671015	H4061	NGUYEN, NICOLE U	05/01/2021	\$1,137.00
00671016	H4728	QUOC KIM NGUYEN	05/01/2021	\$1,568.00
00671017	H4529	STEVEN NGUYEN	05/01/2021	\$1,031.00
00671018	H9044	THANH VAN NGUYEN	05/01/2021	\$2,320.00
00671019	H4682	THUY T NGUYEN	05/01/2021	\$1,163.00
00671020	H00086	TRINH NGUYEN	05/01/2021	\$1,711.00
00671021	H3103	NICOLE UYEN NGUYEN	05/01/2021	\$1,563.00
00671022	H2879	PAULINE KIMPHUNG NGUYEN	05/01/2021	\$3,789.00
00671023	H2526	SHERRY LIEU NGUYEN	05/01/2021	\$1,160.00
00671024	H1027	TON SANH NGUYEN	05/01/2021	\$1,312.00
00671025	H3114	TRACY NGUYEN	05/01/2021	\$1,345.00
00671026	H2699	THUY-TIEN NGUYEN-TU	05/01/2021	\$2,113.00
00671027	H3404	NORTHWOOD PLACE	05/01/2021	\$4,282.00
00671028	H4644	PALMA VISTA APTS, LLC	05/01/2021	\$1,356.00
00671029	H2739	CHONG PIL PARK	05/01/2021	\$908.00
00671030	H3551	SUWAPANG PATTUMMADITH	05/01/2021	\$1,427.00
00671031	H4351	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	05/01/2021	\$3,297.00
00671032	H4582	ANH THI PHAM	05/01/2021	\$1,563.00
00671033	H4800	DAVID VU PHAM	05/01/2021	\$1,599.00

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00671034	H3817	QUYEN PHAM	05/01/2021	\$1,002.00
00671035	H2419	THANH PHAM	05/01/2021	\$384.00
00671036	H1049	TUNG PHAM	05/01/2021	\$1,539.00
00671037	H1851	LOAN ANH THI PHAM	05/01/2021	\$1,287.00
00671038	H4786	HUNG PHAN	05/01/2021	\$2,639.00
00671039	H4624	VAN KHANH PHAN	05/01/2021	\$1,448.00
00671040	H00026	PLATINUM TRI BLOC, LLC	05/01/2021	\$1,545.00
00671041	H4509	PLAZA WOODS, LLC	05/01/2021	\$4,992.00
00671042	H4535	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	05/01/2021	\$1,334.00
00671043	H3801	RANCHO ALISAL	05/01/2021	\$1,703.00
00671044	H4353	RAYMOND AND LYNN RUAIS	05/01/2021	\$618.00
00671045	H00110	SAN DIEGO HOUSING COMMISSION	05/01/2021	\$2,321.43
00671046	H3488	CELESTE SCHWERMAN	05/01/2021	\$1,070.25
00671047	H4448	SE AMSTER	05/01/2021	\$1,071.00
00671048	H4241	SILO NORTHEAST, LLC	05/01/2021	\$2,992.00
00671049	H4811	STONECREST POINT APTS	05/01/2021	\$1,805.00
00671050	H4590	CATHY TA	05/01/2021	\$1,800.00
00671051	H4409	TERESINA APARTMENTS	05/01/2021	\$1,179.00
00671052	H00113	THE HUNTINGTON PARTNERSHIP	05/01/2021	\$1,439.00
00671053	H3041	THE KNOLLS	05/01/2021	\$399.00
00671054	H4578	THE OVERLOOK	05/01/2021	\$1,464.00
00671055	H00087	THE RETREAT AT MIDWAY CITY (WSH MANAGEMENT)	05/01/2021	\$7,730.00
00671056	H1959	THOMSON EQUITIES	05/01/2021	\$1,243.00
00671057	H6710	THOMSON EQUITIES	05/01/2021	\$2,177.00
00671058	H00024	TIC INVESTMENT COMPANY, LLC	05/01/2021	\$2,037.00
00671059	H4720	TIC INVESTMENT COMPANY, LLC	05/01/2021	\$712.00
00671060	H4726	TIC INVESTMENT COMPANY, LLC	05/01/2021	\$4,893.00
00671061	H4616	VINH THAT TON	05/01/2021	\$1,667.00
00671062	H00075	IVY TONNU-MIHARA	05/01/2021	\$1,379.00
00671063	H3577	EDWARD T TRAN	05/01/2021	\$962.00
00671064	H4688	ERIC TRAN	05/01/2021	\$1,158.00
00671065	H4788	LONG QUOC TRAN	05/01/2021	\$1,529.00
00671066	H3686	LIEN KIM TRAN-NGUYEN	05/01/2021	\$964.00
00671067	H4422	TRG FULLERTON AFFORDABLE, LP / VENTANA APARTMENTS	05/01/2021	\$931.00

**CITY OF GARDEN GROVE  
FEFM001 Warrant Register**

**Check Dates Between Apr 29, 2021 and May 1, 2021**

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00671068	H4493	TRANG N TRINH	05/01/2021	\$1,270.00
00671069	H00056	LUCKY LUC TRUONG	05/01/2021	\$1,230.00
00671070	H2187	THUAN BICH TRUONG	05/01/2021	\$1,288.00
00671071	H2335	THUAN BICH TRUONG	05/01/2021	\$3,755.00
00671072	H2410	SON BICH TRUONG	05/01/2021	\$2,001.00
00671073	H0146	ANGELO S TURI	05/01/2021	\$2,546.00
00671074	H2982	MARCO VELASTEGUI	05/01/2021	\$1,427.00
00671075	H3943	VILLA CAPRI ESTATES	05/01/2021	\$1,844.00
00671076	H4662	VISTA DEL SOL APARTMENTS	05/01/2021	\$1,312.00
00671077	H9103	VISTA DEL SOL APTS	05/01/2021	\$1,082.00
00671078	H1723	KIMCHI VO	05/01/2021	\$1,908.00
00671079	H4338	NAM T VO	05/01/2021	\$509.00
00671080	H4327	THIEN T VO	05/01/2021	\$1,555.00
00671081	H3476	TIN TRUNG VO	05/01/2021	\$1,100.00
00671082	H1805	VPM BRIDGES APTS	05/01/2021	\$379.00
00671083	H3637	VPM MANAGEMENT	05/01/2021	\$1,210.00
00671084	H3088	VPM SHER LANE, LP	05/01/2021	\$1,177.00
00671085	H00065	HUNG TRONG VU	05/01/2021	\$1,856.00
00671086	H00074	SU T VU	05/01/2021	\$1,752.00
00671087	H2900	DANNY VU	05/01/2021	\$1,664.00
00671088	H0719	NEIL E WEST	05/01/2021	\$1,297.00
00671089	H1934	WINDSOR-DAWSON, LP	05/01/2021	\$5,309.00
00671090	H3429	WINDWOOD KNOLL APARTMENTS	05/01/2021	\$2,353.00
00671091	H00118	WOODBIDGE APARTMENTS	05/01/2021	\$1,971.00
00671092	H4762	WOODBIDGE WILLOWS	05/01/2021	\$3,650.00
00671093	H3506	WOODBURY SQUARE	05/01/2021	\$1,584.00
00671094	H0173	VINCE YIANG	05/01/2021	\$1,272.00
			<b>EFT:</b>	<b>943 \$2,704,139.07</b>
			<b>Check:</b>	<b>198 \$406,030.81</b>
			<b>Total:</b>	<b>1,141 \$3,110,169.88</b>



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
05/05/2021

This is to certify the demands covered by Wire numbers 00000523 through 00000527, EFT numbers 00010828 through 00010840, and check numbers 00671095 through 00671190 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, likely belonging to Patricia Song, the Finance Director.

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Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between May 2, 2021 and May 5, 2021**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000523	V02152	EXPERT PAY CHILD SUPPO	05/05/2021	\$3,081.52
00000524	V02091	MARYLAND CHILD SUPPORT	05/05/2021	\$343.38
00000525	V02089	SHANNON WAINWRIGHT	05/05/2021	\$553.85
00000526	V00789	SO CALIF EDISON CO	05/05/2021	\$2,590.35
00000527	V00792	SO CALIF GAS CO	05/05/2021	\$14,326.28
00010828	V02714	COM TAM THUAN KIEU	05/05/2021	\$1,500.00
00010829	V00631	ADAMSON POLICE PRODUCTS	05/05/2021	\$1,926.25
00010830	V02715	APPLIED CONCEPTS INC	05/05/2021	\$289.38
00010831	V00430	CANNON CORPORATION	05/05/2021	\$66,655.00
00010832	V00224	CDW-GOVERNMENT, INC	05/05/2021	\$128.91
00010833	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	05/05/2021	\$3,785.01
00010834	V00718	DANGELO CO (JWD ANGELO CO INC)	05/05/2021	\$7,081.15
00010835	V00562	DOOLEY ENTERPRISES, INC	05/05/2021	\$3,228.19
00010836	V00716	INTERVAL HOUSE	05/05/2021	\$1,296.00
00010837	V00415	INTERWEST CONSULTING GROUP	05/05/2021	\$222,242.39
00010838	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	05/05/2021	\$2,837.42
00010839	V00136	ORANGE COUNTY WELDING, INC	05/05/2021	\$4,403.00
00010840	V00255	STATEWIDE SAFETY SYSTEMS	05/05/2021	\$1,631.25
00671095	V02671	MELISSA PONCE	05/05/2021	\$102.00
00671096	V01500	ACTION DOOR REPAIR CORP	05/05/2021	\$2,142.00
00671097	V02594	AGA ENGINEERS, INC.	05/05/2021	\$1,870.00
00671098	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	05/05/2021	\$425.74
00671099	V00589	ALHAMBRA FOUNDRY CO, LTD	05/05/2021	\$4,945.95
00671100	V00426	ALS GROUP USA CORP	05/05/2021	\$1,985.00
00671101	V00641	AQUA-METRIC SALES CO	05/05/2021	\$3,955.93
00671102	V00422	ARC DOCUMENT SOLUTIONS, LLC	05/05/2021	\$28.00
00671103	V01162	SONIA LISA ASECIO	05/05/2021	\$29.00
00671104	V00033	AT&T CORP	05/05/2021	\$11,058.72
00671105	V02487	TEAIRRA MONIQUE AUSTIN	05/05/2021	\$6.00
00671106	V02698	BADGE FRAME, INC.	05/05/2021	\$2,586.00
00671107	V00959	Robert Baldwin	05/05/2021	\$22.00
00671108	V00489	BAY ALARM COMPANY	05/05/2021	\$744.18
00671109	V01038	BRUCE HALL LAND SURVEYOR, INC	05/05/2021	\$8,876.00
00671110	V02670	MYAH CHERIE BRUNSWICK	05/05/2021	\$12.00

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00671111	V00655	C WELLS PIPELINE MATERIALS, INC	05/05/2021	\$7,000.02
00671112	V00561	CALIFORNIA BUILDING OFFICIALS	05/05/2021	\$140.00
00671113	V00660	CAMERON WELDING SUPPLY	05/05/2021	\$105.03
00671114	V00957	SOCORRO CAMINO	05/05/2021	\$27.00
00671115	OTV001258	ISASH CHAM	05/05/2021	\$42.00
00671116	V02663	STEPHEN ALLEN CHAUNCEY	05/05/2021	\$140.00
00671117	V01059	CHEMEX INDUSTRIES	05/05/2021	\$877.63
00671118	V02686	CIRCLEPOINT, INC.	05/05/2021	\$2,897.50
00671119	V01036	CITIBANK %CITIGROUP	05/05/2021	\$1,381.74
00671120	V00689	CITY OF GARDEN GROVE	05/05/2021	\$179.11
00671121	V01976	COMMUNITY ACTION PARTNERSHIP OF OC	05/05/2021	\$29,497.26
00671122	V00666	COMMUNITY VETERINARY HOSPITAL INC	05/05/2021	\$27.75
00671123	V00667	CONTINENTAL CONCRETE CUTTING	05/05/2021	\$3,606.00
00671124	V00513	CORELOGIC SOLUTIONS, LLC	05/05/2021	\$394.50
00671125	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	05/05/2021	\$1,608.00
00671126	V00481	DATA TICKET, INC	05/05/2021	\$1,513.20
00671127	V02200	DIANA LING CHEN	05/05/2021	\$17.00
00671128	V00679	ENTERPRISE FLEET MGMT, INC	05/05/2021	\$4,022.01
00671129	V00682	EWING IRRIGATION PRODUCTS, INC	05/05/2021	\$1,860.86
00671130	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/05/2021	\$22.82
00671131	V00829	FERGUSON ENTERPRISES, INC 1350	05/05/2021	\$5,231.46
00671132	OTV001257	HEIDI KRISTINA FIELDEN	05/05/2021	\$39.00
00671133	V00229	FIS ACCOUNTING DEPT	05/05/2021	\$25,854.63
00671134	V00658	FRANCHISE TAX BOARD	05/05/2021	\$624.33
00671135	V00097	GOLDENWEST LAWNMOWERS & SCOOTERS	05/05/2021	\$123.17
00671136	V01039	GRAPHIC CONTROLS, LLC	05/05/2021	\$645.38
00671137	OTV001152	HA THANH TA	05/05/2021	\$32.00
00671138	OTV001297	HA THI DANG & TAM MINH VO	05/05/2021	\$1,000.00
00671139	V02623	HAMILTON DO	05/05/2021	\$1,000.00
00671140	V02694	HOSE-MAN INC	05/05/2021	\$64.18
00671141	V01296	ICMA ICMA MEMBERSHIP PAYMENTS	05/05/2021	\$2,800.00
00671142	V01093	INTERNAL REVENUE SERVICE	05/05/2021	\$51.50
00671143	V00051	JD FUTURE ENTERPRISES, INC	05/05/2021	\$206.37
00671144	OTV001154	JOHN PAUL ZEMPOALTECA	05/05/2021	\$30.00



**CITY OF GARDEN GROVE  
FEFM001 Warrant Register**

**Check Dates Between May 2, 2021 and May 5, 2021**

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00671145	V00720	JOHNSTONE SUPPLY	05/05/2021	\$240.32
00671146	V02107	KARI PHUONG NGUYEN	05/05/2021	\$20.00
00671147	OTV001295	KIM LAM	05/05/2021	\$133.71
00671148	V00838	QUAN H LE	05/05/2021	\$11.00
00671149	V02522	CRYSTAL MAI	05/05/2021	\$13.00
00671150	V00900	NGOC HA THI MAI	05/05/2021	\$17.00
00671151	V00217	MOTOROLA SOLUTIONS, INC	05/05/2021	\$431,876.00
00671152	V00190	MR D'S AUTOMOTIVE	05/05/2021	\$35.00
00671153	V00557	NATIONAL CONSTRUCTION RENTALS	05/05/2021	\$153.60
00671154	V01987	AMY TU UYEN NGUYEN	05/05/2021	\$29.00
00671155	V02035	JULIE NGUYEN	05/05/2021	\$23.00
00671156	V00459	O'REILLY AUTO PARTS	05/05/2021	\$73.62
00671157	V02512	OAK AND COAL HOSPITALITY LLC	05/05/2021	\$720.00
00671158	V02205	OCAPICA	05/05/2021	\$110,615.36
00671159	V00209	WHJ OCN,IND	05/05/2021	\$1,215.00
00671160	V00371	OFFICE DEPOT, INC	05/05/2021	\$5,239.37
00671161	V00750	ORANGE COUNTY CONSERVATION CORP	05/05/2021	\$5,886.00
00671162	V00560	ORANGE COUNTY FIRE PROTECTION	05/05/2021	\$785.43
00671163	V00480	PACIFIC COAST BOLT CORP	05/05/2021	\$424.13
00671164	V02669	NANCY PHAM	05/05/2021	\$27.00
00671165	V01053	PILAR ALCIVAR MCCOY	05/05/2021	\$880.00
00671166	V00382	PRIME TRUCK TIRE SERVICE	05/05/2021	\$831.63
00671167	V00770	PROACTIVE CONSULTING GROUP, LLC	05/05/2021	\$1,800.00
00671168	OTV001259	MARIA D RAMOS RODRIGUEZ	05/05/2021	\$69.00
00671169	V00774	REFRIGERATION SUPPLIES DISTRIBUTOR	05/05/2021	\$76.26
00671170	V02343	ROSE THU TRAN	05/05/2021	\$18.00
00671171	V00525	RYAN HERCO PRODUCTS CORP	05/05/2021	\$129.96
00671172	V00784	SHOETERIA	05/05/2021	\$100.00
00671173	V02717	SIG SAUER, INC.	05/05/2021	\$650.00
00671174	V01415	SOCAL AUTO & TRUCK PARTS INC	05/05/2021	\$5,981.81
00671175	V00474	SOUTHERN COUNTIES LUBRICANTS, LLC	05/05/2021	\$1,390.57
00671176	V00798	STEVEN ENTERPRISES, INC	05/05/2021	\$85.26
00671177	V00570	STRADLING, YOCCA,CARLSON & RAUTH	05/05/2021	\$3,984.00
00671178	V02676	TEN-X AMMUNITION INC	05/05/2021	\$1,439.42
00671179	V01389	THE HOME DEPOT PRO	05/05/2021	\$72.37

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between May 2, 2021 and May 5, 2021**

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Check	Vendor #	Vendor Name	Issue Date	Check Amount	
00671180	V02203	THE ILLUMINATION FOUNDATION	05/05/2021	\$123,082.80	
00671181	V00212	THE SHERWIN-WILLIAMS CO	05/05/2021	\$114.62	
00671182	V02675	THIRD DEGREE COMMUNICATIONS INC	05/05/2021	\$225.00	
00671183	V00080	TIN LOCKSMITH, INC	05/05/2021	\$896.60	
00671184	V01206	TOPAZ ALARM CORP	05/05/2021	\$275.00	
00671185	V01942	TONY KIEU TRAN	05/05/2021	\$14.00	
00671186	V01975	DOMINGA TURNER	05/05/2021	\$25.00	
00671187	OTV001155	TUYET HONG THI NGUYEN	05/05/2021	\$59.00	
00671188	V00591	U S ARMOR CORP	05/05/2021	\$3,021.08	
00671189	V01991	THIEP CHI UONG	05/05/2021	\$20.00	
00671190	V00823	WATERLINE TECHNOLOGIES, INC	05/05/2021	\$2,023.26	
			EFT:	13	\$317,003.95
			Check:	101	\$857,547.53
			Total:	114	\$1,174,551.48



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
05/12/2021

This is to certify the demands covered by Wire numbers 00000528 through 00000534, EFT numbers 00010841 through 00010849, and check numbers 00671191 through 00671299 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, likely belonging to Patricia Song, the Finance Director.

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Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
**FEFM001 Warrant Register**  
**Check Dates Between May 6, 2021 and May 12, 2021**

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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000528	V00637	CITY OF ANAHEIM	05/12/2021	\$89.34
00000529	V00805	TIME WARNER CABLE	05/12/2021	\$2,885.09
00000530	V00813	UNION BANK	05/12/2021	\$8,634.14
00000531	H3919	NGUYEN, KIMCHI THI	07/01/2020	\$346.00
00000532	V00789	SO CALIF EDISON CO	05/12/2021	\$218.21
00000533	V00813	UNION BANK	05/12/2021	\$2,855.69
00000534	V00813	UNION BANK	05/12/2021	\$432.60
00010841	V00133	2-1-1 ORANGE COUNTY	05/12/2021	\$1,330.83
00010842	V00224	CDW-GOVERNMENT, INC	05/12/2021	\$184.46
00010843	V00672	CRON & ASSOCIATES TRANSCRIPTION, INC	05/12/2021	\$2,608.33
00010844	V01305	FLEMING ENVIRONMENTAL, INC	05/12/2021	\$420.00
00010845	V01391	INTELEPEER CLOUD COMMUNICATIONS, LLC	05/12/2021	\$1,892.92
00010846	V00082	NFINIT	05/12/2021	\$1,689.75
00010847	V00506	REDFLEX TRAFFIC SYSTEMS, INC	05/12/2021	\$30,800.00
00010848	V00250	SIMPSON CHEVROLET OF GG	05/12/2021	\$3,500.00
00010849	V01458	TOYOTA OF GARDEN GROVE	05/12/2021	\$11,000.00
00671191	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	05/12/2021	\$65.04
00671192	V01324	ALLIED NETWORK SOLUTIONS, INC	05/12/2021	\$13,180.00
00671193	V00426	ALS GROUP USA CORP	05/12/2021	\$1,649.00
00671194	OTV001382	YAMOLPORN AONJAROUN	05/12/2021	\$22.31
00671195	V02328	APPLEONE EMPLOYMENT SERVICES	05/12/2021	\$812.16
00671196	V00145	AUTONATION FORD TUSTIN	05/12/2021	\$2,417.33
00671197	V00489	BAY ALARM COMPANY	05/12/2021	\$691.50
00671198	V00699	BOYS AND GIRLS CLUB OF GARDEN GROVE, INC	05/12/2021	\$50,000.00
00671199	V00649	BROWNELLS, INC	05/12/2021	\$265.17
00671200	OTV001376	SEAN CALEY	05/12/2021	\$27.12
00671201	OTV001383	DANIEL CHU	05/12/2021	\$23.96
00671202	V00619	CITY OF TUSTIN HUMAN RESOURCES	05/12/2021	\$75.00
00671203	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	05/12/2021	\$3,340.75
00671204	V00596	CLEANSTREET	05/12/2021	\$287.25
00671205	V00579	COASTLINE EQUIPMENT	05/12/2021	\$1,203.95
00671206	V02224	COLETTE'S CHILDREN'S HOME, INC.	05/12/2021	\$9,087.23
00671207	V00669	CONTROLLED MOTION SOLUTIONS, INC	05/12/2021	\$69.15
00671208	V00513	CORELOGIC SOLUTIONS, LLC	05/12/2021	\$8,895.34
00671209	V00298	COSTAR GROUP, INC	05/12/2021	\$492.24

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00671210	V00858	CSULB FOUNDATION	05/12/2021	\$584.00
00671211	OTV001392	RACHEL DEPILLO	05/12/2021	\$13.20
00671212	V01366	DEWBERRY ARCHITECTS, INC	05/12/2021	\$3,441.15
00671213	V01292	EBERHARD EQUIPMENT	05/12/2021	\$545.93
00671214	V00174	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC	05/12/2021	\$16,007.89
00671215	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/12/2021	\$149.94
00671216	OTV001389	PALOMA FARIAS	05/12/2021	\$13.56
00671217	V00412	FEDERAL EXPRESS CORP	05/12/2021	\$37.11
00671218	OTV001377	PATRESE FINN	05/12/2021	\$62.07
00671219	V01379	FIVESTAR RUBBER STAMP ETC, INC	05/12/2021	\$243.60
00671220	V00054	GALLS LLC	05/12/2021	\$1,175.26
00671221	OTV001362	MARINA GAMINO	05/12/2021	\$4.11
00671222	OTV001381	JONATHAN GARCIA	05/12/2021	\$1,064.60
00671223	V01382	GARDEN GROVE NISSAN, LP	05/12/2021	\$4,500.00
00671224	V01485	GOODIE'S UNIFORMS	05/12/2021	\$1,663.90
00671225	OTV001373	THANH HA	05/12/2021	\$11.74
00671226	OTV001391	JANET HADEEN	05/12/2021	\$19.02
00671227	OTV001388	INGER HAUGE	05/12/2021	\$28.57
00671228	V00711	HILL'S BROS LOCK & SAFE, INC	05/12/2021	\$35.34
00671229	V00712	HINDERLITER, DE LLAMAS & ASSOCIATES	05/12/2021	\$2,250.00
00671230	OTV001369	STEVEN HO	05/12/2021	\$33.60
00671231	OTV001387	TAN HOANG	05/12/2021	\$117.51
00671232	OTV001375	HOTOTRONICS	05/12/2021	\$50.85
00671233	V02447	HUMAN OPTIONS	05/12/2021	\$4,526.07
00671234	V00552	INLAND WATER WORKS SUPPLY	05/12/2021	\$9,837.74
00671235	V00531	IRV SEAVER MOTORCYCLES	05/12/2021	\$363.61
00671236	V00283	JIG CONSULTANTS	05/12/2021	\$11,605.00
00671237	V00220	LABSOURCE, INC	05/12/2021	\$2,769.67
00671238	V00142	LACEY CUSTOM LINENS, INC	05/12/2021	\$142.86
00671239	V00435	LANGUAGE LINE SERVICES	05/12/2021	\$447.44
00671240	OTV001386	NATALIE LE	05/12/2021	\$63.72
00671241	V00402	LEXISNEXIS RISK SOLUTIONS ACCOUNT #1008503	05/12/2021	\$552.10
00671242	V00555	LIFECOM, INC	05/12/2021	\$237.40
00671243	V02045	LIGHTSTYLES BY LIGHT BULBS ETC	05/12/2021	\$192.57

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00671244	V01411	MAGNUM OIL SPREADING, INC	05/12/2021	\$548.10
00671245	V00151	MERCY HOUSE LIVING CENTERS	05/12/2021	\$11,091.97
00671246	OTV001368	NICHOLAS MIDDLETON	05/12/2021	\$207.69
00671247	V00190	MR D'S AUTOMOTIVE	05/12/2021	\$924.40
00671248	OTV001385	SADIK MUKADAM	05/12/2021	\$10.26
00671249	V00557	NATIONAL CONSTRUCTION RENTALS	05/12/2021	\$233.40
00671250	OTV001378	CHARLES NGUYEN	05/12/2021	\$85.04
00671251	OTV001364	STRONG NGUYEN	05/12/2021	\$4.34
00671252	OTV001390	THU NGUYEN	05/12/2021	\$77.92
00671253	V00209	WHJ OCN,IND	05/12/2021	\$315.00
00671254	OTV001367	ROBERT PARRELL	05/12/2021	\$999.87
00671255	OTV001363	CHAU PHAM	05/12/2021	\$3.42
00671256	OTV001366	VINCENT PHAM	05/12/2021	\$59.62
00671257	OTV001374	JACKIE PIERCE	05/12/2021	\$63.72
00671258	V01591	PRAXIS CORPORATION	05/12/2021	\$3,415.00
00671259	V00382	PRIME TRUCK TIRE SERVICE	05/12/2021	\$777.50
00671260	V00771	PYRO-COMM SYSTEMS, INC	05/12/2021	\$1,661.00
00671261	V00744	R J NOBLE COMPANY	05/12/2021	\$250.00
00671262	V00396	RADI'S CUSTOM UPHOLSTER	05/12/2021	\$1,200.00
00671263	OTV001371	MENDIETA RAMON	05/12/2021	\$143.13
00671264	OTV001361	RALPH RAMPLEY	05/12/2021	\$2.84
00671265	V00401	REPUBLIC WASTE SERVICES OF SO CALIFORNIA, LLC	05/12/2021	\$583,906.20
00671266	OTV001384	LEANDRO REYNOSO	05/12/2021	\$124.66
00671267	V00015	RICHARD FISHER ASSOCIATES	05/12/2021	\$320.00
00671268	OTV001380	MARIANNE ROBINSON	05/12/2021	\$1.83
00671269	V00778	ROSEBURROUGH TOOL, INC	05/12/2021	\$57.10
00671270	V01497	SC SIGNS & SUPPLIES LLC	05/12/2021	\$595.32
00671271	V01678	SCHOLASTIC, INC	05/12/2021	\$97.25
00671272	V00784	SHOETERIA	05/12/2021	\$1,033.93
00671273	V00120	SIEMENS MOBILITY, INC	05/12/2021	\$9,257.05
00671274	OTV001372	SIGNPOST HOMES INC	05/12/2021	\$46.19
00671275	V01442	SOCIALWISE CONSULTING, LLC	05/12/2021	\$3,275.00
00671276	OTV001359	VAIPHOTH SOMMAY	05/12/2021	\$94.42
00671277	V00795	SPARKLETTS	05/12/2021	\$409.75
00671278	V00570	STRADLING, YOCCA,CARLSON & RAUTH	05/12/2021	\$2,988.00

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00671279	V00615	STRAY CAT ALLIANCE	05/12/2021	\$37,717.95
00671280	OTV001370	TUAN TA	05/12/2021	\$60.08
00671281	V00568	TEAM OF ADVOCATES FOR SPECIAL KIDS	05/12/2021	\$953.83
00671282	OTV001379	THE DAVID GOREN FAMILY TRUST	05/12/2021	\$54.39
00671283	V01389	THE HOME DEPOT PRO	05/12/2021	\$3,994.02
00671284	V00212	THE SHERWIN-WILLIAMS CO	05/12/2021	\$463.23
00671285	V02472	TMC ENTERPRISES	05/12/2021	\$4,301.08
00671286	V00021	TRANSACT TECHNOLOGIES, INC	05/12/2021	\$27.50
00671287	V00800	TT TECHNOLOGIES, INC	05/12/2021	\$2,533.88
00671288	V00591	U S ARMOR CORP	05/12/2021	\$1,851.77
00671289	V00811	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	05/12/2021	\$182.77
00671290	OTV001365	DAVID VILLAPANDO	05/12/2021	\$25.77
00671291	V01465	VOLKSWAGEN OF GARDEN GROVE	05/12/2021	\$500.00
00671292	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	05/12/2021	\$46,340.28
00671293	V00104	WALLACE & ASSOC CONSULTING	05/12/2021	\$16,452.00
00671294	OTV001360	M WALLIN, J/SCHUETZ	05/12/2021	\$31.26
00671295	V00823	WATERLINE TECHNOLOGIES, INC	05/12/2021	\$614.88
00671296	V00824	WAXIE SANITARY SUPPLY	05/12/2021	\$5,157.87
00671297	V00134	WILLIAMS & MAHER, INC	05/12/2021	\$1,192.72
00671298	V00039	XEROX CORPORATION	05/12/2021	\$5,785.20
00671299	V01208	YO-FIRE SUPPLIES	05/12/2021	\$399.33
			<b>EFT:</b>	<b>9 \$53,426.29</b>
			<b>Check:</b>	<b>116 \$923,777.43</b>
			<b>Total:</b>	<b>125 \$977,203.72</b>



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
05/19/2021

This is to certify the demands covered by Wire numbers 00000535 through 00000552, EFT numbers 00010850 through 00010866, and check numbers 00671300 through 00671509 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

Note: EFT number 00010866 was skipped

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director  
Patricia Song



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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00000535	PC000062	UNION BANK PCARD AUTO PAYMENT	03/02/2021	\$11,694.05
00000536	PC000062	UNION BANK PCARD AUTO PAYMENT	04/06/2021	\$2,693.42
00000537	V01596	PUBLIC EMPLOYEES' RETI	05/19/2021	\$7,921.26
00000538	V00541	MUNICIPAL WATER DISTRI	05/19/2021	\$115,955.48
00000539	V01375	EMPLOYMENT DEVELOPMENT	05/19/2021	\$4,567.05
00000540	V00691	CITY OF GARDEN GROVE-W	05/19/2021	\$307,691.72
00000541	V01539	DELTA DENTAL OF CALIFO	05/19/2021	\$20,681.70
00000542	V01539	DELTA DENTAL OF CALIFO	05/19/2021	\$2,533.98
00000543	V00732	THE LINCOLN NATIONAL L	05/19/2021	\$6,894.85
00000544	V01596	PUBLIC EMPLOYEES' RETI	05/19/2021	\$636,858.37
00000545	V01596	PUBLIC EMPLOYEES' RETI	05/19/2021	\$489,789.28
00000546	V00792	SO CALIF GAS CO	05/19/2021	\$15,416.25
00000547	V00819	VERIZON WIRELESS-LA	05/19/2021	\$12,761.28
00000548	V00819	VERIZON WIRELESS-LA	05/19/2021	\$38.01
00000549	V02152	EXPERT PAY CHILD SUPPO	05/19/2021	\$3,081.52
00000550	V02091	MARYLAND CHILD SUPPORT	05/19/2021	\$343.38
00000551	V02089	SHANNON WAINWRIGHT	05/19/2021	\$553.85
00000552	PC000062	UNION BANK PCARD AUTO PAYMENT	04/06/2021	\$5,028.51
00010850	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	02/03/2021	\$455.00
00010851	V01474	WEX BANK	02/03/2021	\$1,079.13
00010852	V02157	CALIFORNIA STATE BOARD OF EQUALIZATION	05/19/2021	\$413.00
00010853	V00650	BUREAU VERITAS NORTH AMERICA, INC	05/19/2021	\$12,519.65
00010854	V00224	CDW-GOVERNMENT, INC	05/19/2021	\$1,252.15
00010855	V01063	COMMERCIAL AQUATIC SERVICES	05/19/2021	\$3,858.66
00010856	V00718	DANGELO CO (JWD ANGELO CO INC)	05/19/2021	\$9,996.30
00010857	V01305	FLEMING ENVIRONMENTAL, INC	05/19/2021	\$621.50
00010858	V02242	GANNETT FLEMING, INC.	05/19/2021	\$9,956.70
00010859	V00716	INTERVAL HOUSE	05/19/2021	\$29,453.64
00010860	V01286	JTB SUPPLY CO, INC	05/19/2021	\$8,308.50
00010861	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	05/19/2021	\$2,804.38
00010862	V00425	PETDATA	05/19/2021	\$6,574.00
00010863	V01945	SAFEBAY SIGN COMPANY	05/19/2021	\$6,490.07
00010864	V02159	SIR SPEEDY PRINTING	05/19/2021	\$1,169.07
00010865	V00520	WESTERN EXTERMINATOR	05/19/2021	\$334.50
00671300	V02387	A & H REFRIGERATION, INC.	05/19/2021	\$2,250.00
00671301	V01122	ADVANCED CAR CARE, INC	05/19/2021	\$3,034.55
00671302	V00635	ALL CITY MANAGEMENT SERVICES, INC	05/19/2021	\$17,158.52
00671303	V00426	ALS GROUP USA CORP	05/19/2021	\$71.50

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00671304	OTV001300	AMALGAM CONCEPTS	05/19/2021	\$3,727.00
00671305	OTV001394	ANH VO & KENNETH NGUYEN	05/19/2021	\$3,221.00
00671306	V01162	SONIA LISA ASENCIO	05/19/2021	\$29.00
00671307	V00864	ASSOCIATED SOILS ENGINEERING, INC	05/19/2021	\$1,385.00
00671308	V00959	Robert Baldwin	05/19/2021	\$22.00
00671309	V00249	BLAIS & ASSOCIATES, LLC	05/19/2021	\$157.50
00671310	V00125	BOUND TREE MEDICAL, LLC	05/19/2021	\$557.83
00671311	OTV001301	BRIGHTSIDE CHILDCARE	05/19/2021	\$3,727.00
00671312	V00649	BROWNELLS, INC	05/19/2021	\$108.23
00671313	OTV001314	TUYET THI BUI	05/19/2021	\$4,029.00
00671314	OTV001302	BUILTEK CONSTRUCTION	05/19/2021	\$3,727.00
00671315	V01515	BURLINGTON SAFETY LAB, INC	05/19/2021	\$35.00
00671316	V01494	C G LANDSCAPE, INC	05/19/2021	\$1,400.00
00671317	V00655	C WELLS PIPELINE MATERIALS, INC	05/19/2021	\$6,174.93
00671318	V01169	CACEO	05/19/2021	\$295.00
00671319	V00561	CALIFORNIA BUILDING OFFICIALS	05/19/2021	\$70.00
00671320	V00660	CAMERON WELDING SUPPLY	05/19/2021	\$136.49
00671321	V01135	CAMFIL, USA, INC	05/19/2021	\$305.12
00671322	V00957	SOCORRO CAMINO	05/19/2021	\$27.00
00671323	V00554	CARL WARREN & CO	05/19/2021	\$3,925.00
00671324	OTV001395	CELINA CHAU & T&T CONSTRUCTION	05/19/2021	\$4,029.00
00671325	V00076	CELLEBRITE USA, INC	05/19/2021	\$4,300.00
00671326	OTV001258	ISASH CHAM	05/19/2021	\$42.00
00671327	V01059	CHEMEX INDUSTRIES	05/19/2021	\$1,167.15
00671328	V00294	CIMA	05/19/2021	\$1,006.08
00671329	V00638	CITY OF ANAHEIM	05/19/2021	\$1,600.00
00671330	V00653	CJ CONCRETE CONSTRUCTION, INC	05/19/2021	\$45,026.48
00671331	V00596	CLEANSTREET	05/19/2021	\$60,049.90
00671332	V00579	COASTLINE EQUIPMENT	05/19/2021	\$542.48
00671333	V00666	COMMUNITY VETERINARY HOSPITAL INC	05/19/2021	\$1,094.00
00671334	V00667	CONTINENTAL CONCRETE CUTTING	05/19/2021	\$7,760.00
00671335	V00669	CONTROLLED MOTION SOLUTIONS, INC	05/19/2021	\$307.60
00671336	V00497	CORDOVA & SON, INC	05/19/2021	\$1,262.68
00671337	V00620	COUNTY OF ORANGE	05/19/2021	\$55,123.40
00671338	V00856	CWEA	05/19/2021	\$192.00
00671339	V00537	DANIELS TIRE SERVICE	05/19/2021	\$2,689.81
00671340	V00481	DATA TICKET, INC	05/19/2021	\$2,650.00
00671341	OTV001408	RUBY BARRIOS DELATORRE	05/19/2021	\$22.00

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00671342	V01150	DEPARTMENT OF CONSUMER AFFAIRS	05/19/2021	\$360.00
00671343	V02200	DIANA LING CHEN	05/19/2021	\$17.00
00671344	OTV001316	MARK DO	05/19/2021	\$3,727.00
00671345	OTV001337	PATRICK B. DOAN	05/19/2021	\$3,727.00
00671346	V00259	DTNTECH MARKETING	05/19/2021	\$5,220.95
00671347	OTV001317	STEVEN DU	05/19/2021	\$4,029.00
00671348	OTV001298	ALEX DUONG	05/19/2021	\$4,029.00
00671349	OTV001399	DUY NGUYEN & ANH VU	05/19/2021	\$4,029.00
00671350	V01372	EBIX, INC	05/19/2021	\$6,493.36
00671351	V02321	ELECNR BELCO ELECTRIC, INC.	05/19/2021	\$92,146.20
00671352	V01757	ELITE EQUIPMENT, INC	05/19/2021	\$1,352.80
00671353	V00174	ENGINEERING RESOURCES OF SOUTHERN CA LLC	05/19/2021	\$16,335.00
00671354	V00679	ENTERPRISE FLEET MGMT, INC	05/19/2021	\$3,842.01
00671355	V00682	EWING IRRIGATION PRODUCTS, INC	05/19/2021	\$584.81
00671356	V00336	EXCLUSIVE AUTO DETAIL	05/19/2021	\$534.00
00671357	V00684	EXPERIAN INFO SOLUTIONS, INC	05/19/2021	\$77.40
00671358	V00862	F & B RENTALS	05/19/2021	\$502.80
00671359	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/19/2021	\$2,191.90
00671360	V00623	FAIR HOUSING FOUNDATION	05/19/2021	\$2,828.47
00671361	V00412	FEDERAL EXPRESS CORP	05/19/2021	\$60.38
00671362	V01379	FIVESTAR RUBBER STAMP ETC, INC	05/19/2021	\$529.80
00671363	V01544	FOCUS INTERPRETING	05/19/2021	\$1,001.16
00671364	V00658	FRANCHISE TAX BOARD	05/19/2021	\$624.33
00671365	V00143	FRYE SIGN CO	05/19/2021	\$1,232.00
00671366	OTV001356	GLEN FUKUDA	05/19/2021	\$3,727.00
00671367	V00690	GARDEN GROVE CHAMBER OF COMMERCE	05/19/2021	\$2,500.00
00671368	V00140	GARDEN GROVE SECURED STORAGE	05/19/2021	\$270.00
00671369	V01684	GLOBAL ENVIRONMENTAL NETWORK, INC	05/19/2021	\$47.19
00671370	V02720	GOLDEN STATE WATER COMPANY	05/19/2021	\$40.00
00671371	V00702	GRAFFITI PROTECTIVE COATINGS, INC	05/19/2021	\$14,293.33
00671372	V01386	GREEN HALO SYSTEMS	05/19/2021	\$273.00
00671373	V01779	GREENFIELDS OUTDOOR FITNESS	05/19/2021	\$956.04
00671374	OTV001152	HA THANH TA	05/19/2021	\$32.00
00671375	OTV001333	NATTIE HA	05/19/2021	\$3,263.49
00671376	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	05/19/2021	\$12,000.00
00671377	V02623	HAMILTON DO	05/19/2021	\$3,727.00
00671378	V02182	HARMONY LAB & SAFETY SUPPLIES	05/19/2021	\$116.59
00671379	V00602	HDL COREN & CONE	05/19/2021	\$5,625.00

Server Name: cognos.ggcity.org

User Name: rmay

**CITY OF GARDEN GROVE**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00671380	V00503	HF&H CONSULTANTS, LLC	05/19/2021	\$3,697.50
00671381	V00711	HILL'S BROS LOCK & SAFE, INC	05/19/2021	\$45.52
00671382	V00034	HOME DEPOT CREDIT SERVICES	05/19/2021	\$6,373.09
00671383	OTV001326	MICHAEL HUYNH	05/19/2021	\$3,727.00
00671384	V01296	ICMA ICMA MEMBERSHIP PAYMENTS	05/19/2021	\$200.00
00671385	V00182	INFOSEND, INC	05/19/2021	\$14,472.16
00671386	V01093	INTERNAL REVENUE SERVICE	05/19/2021	\$51.50
00671387	V01070	INTERNATIONAL INST MUNICIPAL CLERKS	05/19/2021	\$140.00
00671388	V00531	IRV SEAVER MOTORCYCLES	05/19/2021	\$1,260.54
00671389	V00071	JM NURSERY	05/19/2021	\$1,734.56
00671390	OTV001154	JOHN PAUL ZEMPOALTECA	05/19/2021	\$30.00
00671391	V00720	JOHNSTONE SUPPLY	05/19/2021	\$69.01
00671392	OTV001272	JRM CONSTRUCTION	05/19/2021	\$3,727.00
00671393	V02107	KARI PHUONG NGUYEN	05/19/2021	\$20.00
00671394	OTV001355	KHANH TRUONG & TONY TRUONG	05/19/2021	\$4,029.00
00671395	V02727	KIET VAN LE	05/19/2021	\$1,500.00
00671396	V00727	L C ACTION POLICE SUPPLY	05/19/2021	\$1,955.51
00671397	OTV001336	TUAN NGOC LA	05/19/2021	\$3,727.00
00671398	OTV001321	HELEN LAM	05/19/2021	\$3,727.00
00671399	OTV001307	HUNG LE	05/19/2021	\$2,715.00
00671400	V00838	QUAN H LE	05/19/2021	\$11.00
00671401	OTV001313	TIFFANY LE	05/19/2021	\$3,727.00
00671402	OTV001398	TUONG VAN LE	05/19/2021	\$3,083.00
00671403	OTV001329	NGUYEN LIEN	05/19/2021	\$4,029.00
00671404	V00555	LIFECOM, INC	05/19/2021	\$895.13
00671405	V02045	LIGHTSTYLES BY LIGHT BULBS ETC	05/19/2021	\$127.83
00671406	OTV001303	CHARLES LIU	05/19/2021	\$3,727.00
00671407	V00299	LOOPNET	05/19/2021	\$237.50
00671408	OTV001339	LTD CAPITAL	05/19/2021	\$3,727.00
00671409	OTV001407	DORA MADRID	05/19/2021	\$10.00
00671410	OTV001315	MAGICAL NAILS	05/19/2021	\$3,727.00
00671411	V02522	CRYSTAL MAI	05/19/2021	\$13.00
00671412	OTV001331	KELVIN MAI	05/19/2021	\$3,727.00
00671413	V00900	NGOC HA THI MAI	05/19/2021	\$17.00
00671414	V00285	MARK BEDOR	05/19/2021	\$300.00
00671415	V00736	MC MASTER-CARR SUPPLY CO	05/19/2021	\$34.90
00671416	V00151	MERCY HOUSE LIVING CENTERS	05/19/2021	\$21,760.86
00671417	OTV001403	MOOREFIELD CONSTRUCTION	05/19/2021	\$2,333.55

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00671418	V00557	NATIONAL CONSTRUCTION RENTALS	05/19/2021	\$521.40
00671419	V01280	NATIONAL CREDIT REPORTING	05/19/2021	\$27.90
00671420	OTV001354	NEXT CONTRUCTION & TUAN QUANG LE	05/19/2021	\$4,029.00
00671421	OTV001310	QUAN NGO	05/19/2021	\$3,727.00
00671422	V01987	AMY TU UYEN NGUYEN	05/19/2021	\$34.00
00671423	OTV001319	BAO NGUYEN	05/19/2021	\$3,727.00
00671424	OTV001342	BICH NGUYEN	05/19/2021	\$4,029.00
00671425	OTV001340	CUC NGUYEN	05/19/2021	\$3,727.00
00671426	OTV001306	HENRY NGUYEN	05/19/2021	\$3,727.00
00671427	OTV001327	HIEU NGUYEN	05/19/2021	\$3,727.00
00671428	OTV001308	JASON NGUYEN	05/19/2021	\$3,727.00
00671429	V02035	JULIE NGUYEN	05/19/2021	\$23.00
00671430	OTV001328	QUOC NGUYEN	05/19/2021	\$4,029.00
00671431	OTV001312	TAMMY NGUYEN	05/19/2021	\$3,727.00
00671432	OTV001318	TAO NGUYEN	05/19/2021	\$3,727.00
00671433	OTV001393	THIEN NGUYEN	05/19/2021	\$4,029.00
00671434	OTV001348	TIFFANY NGUYEN	05/19/2021	\$4,029.00
00671435	OTV001345	TOMMY NGUYEN	05/19/2021	\$3,425.00
00671436	OTV001216	NRI PORTFOLIOS, LLC	05/19/2021	\$12,087.00
00671437	V00459	O'REILLY AUTO PARTS	05/19/2021	\$1,069.75
00671438	V02205	OCAPICA	05/19/2021	\$4,947.97
00671439	V00209	WHJ OCN,IND	05/19/2021	\$515.00
00671440	V00371	OFFICE DEPOT, INC	05/19/2021	\$1,390.53
00671441	V00563	ORANGE COUNTY STRIPING SERV	05/19/2021	\$22,000.00
00671442	V02638	PACIFIC PARTS & CONTROLS	05/19/2021	\$7,078.10
00671443	OTV001335	CHRISTOPHER PAPPAS	05/19/2021	\$1,472.00
00671444	OTV001304	CHRISTINA PELAGIO	05/19/2021	\$3,727.00
00671445	OTV001402	JACK J PERALTA	05/19/2021	\$53.00
00671446	OTV001400	HOLLY PHAM	05/19/2021	\$737.92
00671447	V02669	NANCY PHAM	05/19/2021	\$27.00
00671448	OTV001322	TIFFANY PHAM	05/19/2021	\$3,221.00
00671449	OTV001341	MAN PHAN	05/19/2021	\$4,029.00
00671450	OTV001324	ANNIE PHUNG	05/19/2021	\$4,029.00
00671451	V02671	MELISSA PONCE	05/19/2021	\$102.00
00671452	V00767	POSTMASTER	05/19/2021	\$651.52
00671453	V02491	PREMIER BUILDERS & HARDSCAPE INC	05/19/2021	\$3,727.00
00671454	OTV001358	PREMIER ONE	05/19/2021	\$3,425.00
00671455	V00045	PRIMARY &MULTI-SPECIALTY CLINICS OF ANAHEIM	05/19/2021	\$835.00

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00671456	OTV001332	PROPERTY GROUP	05/19/2021	\$3,727.00
00671457	V00771	PYRO-COMM SYSTEMS, INC	05/19/2021	\$370.00
00671458	V00744	R J NOBLE COMPANY	05/19/2021	\$8,386.33
00671459	OTV001259	MARIA D RAMOS RODRIGUEZ	05/19/2021	\$69.00
00671460	OTV001320	ERICKA ROMAN	05/19/2021	\$1,794.00
00671461	V02343	ROSE THU TRAN	05/19/2021	\$18.00
00671462	OTV001401	JULIANA SABRAW	05/19/2021	\$42.00
00671463	OTV001311	MOHAMAD R. SALIHUE	05/19/2021	\$3,727.00
00671464	OTV001406	ALANI SALIM	05/19/2021	\$53.00
00671465	OTV001016	SARA BICH DANG	05/19/2021	\$30.00
00671466	V00785	SHRED CONFIDENTIAL, INC	05/19/2021	\$236.25
00671467	V00795	SPARKLETTS	05/19/2021	\$181.97
00671468	V02401	SPECIALTY DOORS AND AUTOMATION, INC	05/19/2021	\$7,882.50
00671469	V00798	STEVEN ENTERPRISES, INC	05/19/2021	\$872.31
00671470	V00570	STRADLING, YOCCA,CARLSON & RAUTH	05/19/2021	\$16,841.00
00671471	V00228	SUPERION, LLC	05/19/2021	\$123,297.26
00671472	V01266	TARGET CORPORATION MAIL STOP NCB-O1PU	05/19/2021	\$6,425.00
00671473	V01389	THE HOME DEPOT PRO	05/19/2021	\$4,152.49
00671474	OTV001396	ANH VAN THI	05/19/2021	\$4,029.00
00671475	V01622	THOMPSON DOOR & FRAME, INC	05/19/2021	\$721.38
00671476	OTV001344	DE TON	05/19/2021	\$4,029.00
00671477	OTV001397	DE T. TON	05/19/2021	\$2,135.37
00671478	OTV001299	ALLAN TRAM	05/19/2021	\$3,727.00
00671479	OTV001305	HANH MY TRAN	05/19/2021	\$3,727.00
00671480	OTV001323	JENNY TRAN	05/19/2021	\$2,832.52
00671481	OTV001338	MARIA TRAN	05/19/2021	\$4,029.00
00671482	OTV001330	THI TRAN	05/19/2021	\$3,727.00
00671483	V01942	TONY KIEU TRAN	05/19/2021	\$14.00
00671484	OTV001343	VINCENT TRAN	05/19/2021	\$3,221.00
00671485	V01123	TRANSAMERICA EMPLOYEE BENEFITS	05/19/2021	\$4,122.62
00671486	OTV001353	LINH TROUNG	05/19/2021	\$3,727.00
00671487	V00808	TRUCK & AUTO SUPPLY, INC	05/19/2021	\$2,440.18
00671488	OTV001325	KIM TRUONG	05/19/2021	\$4,029.00
00671489	OTV001350	SIMON TU	05/19/2021	\$3,727.00
00671490	OTV001351	QUYEN TUAN	05/19/2021	\$3,727.00
00671491	OTV001405	TRAN THANH TUNG	05/19/2021	\$53.00
00671492	V01975	DOMINGA TURNER	05/19/2021	\$25.00
00671493	OTV001155	TUYET HONG THI NGUYEN	05/19/2021	\$59.00

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00671494	V00424	TYLER TECHNOLOGIES, INC	05/19/2021	\$349.09
00671495	V01094	ULINE, INC	05/19/2021	\$621.51
00671496	V00812	UNIFIRST CORP	05/19/2021	\$1,484.88
00671497	V01991	THIEP CHI UONG	05/19/2021	\$20.00
00671498	OTV001357	VAN NGUYEN & PETER NGUYEN	05/19/2021	\$4,029.00
00671499	OTV001349	THUONG VO	05/19/2021	\$8,058.00
00671500	OTV001404	VOICE OF KOREA	05/19/2021	\$56.50
00671501	OTV001334	MY VONG	05/19/2021	\$4,029.00
00671502	OTV001309	PAUL VU	05/19/2021	\$3,727.00
00671503	V00398	VULCAN MATERIALS COMPANY WESTERN DIVISION	05/19/2021	\$991.99
00671504	V00527	WALTERS WHOLESALE ELECTRIC	05/19/2021	\$520.03
00671505	V00826	WEST COAST ARBORISTS, INC	05/19/2021	\$58,247.60
00671506	V00828	WEST COAST SAND & GRAVEL	05/19/2021	\$2,414.52
00671507	V01469	WEST YOST ASSOCIATES	05/19/2021	\$66,902.75
00671508	V01729	WESTERN PROPANE SERVICES, INC	05/19/2021	\$334.66
00671509	V00582	WOODRUFF, SPRADLIN & SMART, A PROFESSIONAL CORP	05/19/2021	\$82,805.70
			<b>EFT</b>	<b>16</b>
			<b>Check</b>	<b>228</b>
			<b>Total</b>	<b>244</b>
				<b>\$95,286.25</b>
				<b>\$2,791,893.88</b>
				<b>\$2,887,180.13</b>



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
05/26/2021

This is to certify the demands covered by Wire numbers 00000553 through 00000558, EFT numbers 00010867 through 00010876, and check numbers 00671510 through 00671598 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song', written over a horizontal line.

Finance Director  
Patricia Song



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00000553	V00686	FRONTIER COMMUNICATION	05/26/2021	\$1,351.21
00000554	V00792	SO CALIF GAS CO	05/26/2021	\$483.54
00000555	V01579	ORANGE COUNTY FIRE AUTHORITY	05/26/2021	\$1,972,913.00
00000556	V02730	CHICAGO TITLE COMPANY	05/26/2021	\$50,000.00
00000557	V02088	VISION SERVICE PLAN - CA	05/26/2021	\$6,837.20
00000558	PC000062	UNION BANK PCARD AUTO PAYMENT	05/25/2021	\$8,848.44
00010867	V01479	AMAZON WEB SERVICES, INC	05/26/2021	\$2,475.23
00010868	V00281	DAVIS FARR, LLP	05/26/2021	\$2,240.00
00010869	V00562	DOOLEY ENTERPRISES, INC	05/26/2021	\$2,591.39
00010870	V00103	GARDEN GROVE AUTOMOTIVE	05/26/2021	\$152.25
00010871	V02728	MUFG UNION BANK N.A.	05/26/2021	\$291.67
00010872	V00747	OCEAN BLUE ENVIRONMENTAL SERVICES, INC	05/26/2021	\$11,436.81
00010873	V00250	SIMPSON CHEVROLET OF GG	05/26/2021	\$374.44
00010874	V02721	SMARTSIGN	05/26/2021	\$84.72
00010875	V01474	WEX BANK	05/26/2021	\$1,824.98
00010876	V00103	GARDEN GROVE AUTOMOTIVE	05/26/2021	\$53,173.82
00671510	V00280	ACA COMPLIANCE SERVICES, INC	05/26/2021	\$1,097.25
00671511	V00573	ALAN'S LAWN AND GARDEN CENTER, INC	05/26/2021	\$816.86
00671512	V00421	ALEXANDER'S CONTRACT SERVICES, INC	05/26/2021	\$599.00
00671513	V00514	AMTECH ELEVATOR SERVICES	05/26/2021	\$0.00
00671514	V00479	ANDRES MEDINA MOBILE WASH	05/26/2021	\$1,997.50
00671515	V00640	ANGELUS QUARRIES, INC	05/26/2021	\$310.76
00671516	V02328	APPLEONE EMPLOYMENT SERVICES	05/26/2021	\$1,624.32
00671517	V00033	AT&T CORP	05/26/2021	\$11,003.82
00671518	V01339	BEARCOM	05/26/2021	\$163.13
00671519	V00249	BLAIS & ASSOCIATES, LLC	05/26/2021	\$157.50
00671520	V00556	BOLSA GUNSMITHING	05/26/2021	\$105.00
00671521	V01169	CACEO	05/26/2021	\$200.00
00671522	V02032	CALIFORNIA POLICE CHIEFS ASSOCIATION	05/26/2021	\$2,315.00
00671523	V00609	CALIFORNIA PUMPCRETE, INC	05/26/2021	\$275.00
00671524	V00175	CALIFORNIA YELLOW CAB	05/26/2021	\$1,720.25
00671525	V00554	CARL WARREN & CO	05/26/2021	\$147.54
00671526	V00423	CEMEX	05/26/2021	\$637.55
00671527	OTV001409	CEPLIUS FAMILY TRUST	05/26/2021	\$76,308.09

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00671528	V00534	CHEM PRO LABORATORY, INC	05/26/2021	\$380.00
00671529	V01234	CITY CLERKS ASSOCIATION OF CALIFORNIA	05/26/2021	\$70.00
00671530	V00654	CLEA CALIF LAW ENFORCEMENT ASSOC	05/26/2021	\$3,361.50
00671531	V00513	CORELOGIC SOLUTIONS, LLC	05/26/2021	\$394.50
00671532	V01134	COUNTY OF ORANGE TREAS REV RECOVERY-A/R UNIT	05/26/2021	\$77,923.30
00671533	V02683	DAVISON & MOORE COMMERCIAL FLOORING	05/26/2021	\$2,350.00
00671534	V01150	DEPARTMENT OF CONSUMER AFFAIRS	05/26/2021	\$180.00
00671535	V00675	DUKE'S ROOT CONTROL, INC	05/26/2021	\$24,999.00
00671536	V00682	EWING IRRIGATION PRODUCTS, INC	05/26/2021	\$761.84
00671537	V00233	FACTORY MOTOR PARTS CO BIN 139107	05/26/2021	\$742.41
00671538	V00412	FEDERAL EXPRESS CORP	05/26/2021	\$43.50
00671539	V00143	FRYE SIGN CO	05/26/2021	\$22.05
00671540	V00114	FUN EXPRESS, INC	05/26/2021	\$115.11
00671541	V02369	G4S SECURE SOLUTIONS (USA) INC	05/26/2021	\$53,783.09
00671542	V00054	GALLS LLC	05/26/2021	\$1,855.75
00671543	V00054	GALLS LLC	05/26/2021	\$1,247.40
00671544	V00526	GANAHL LUMBER COMPANY	05/26/2021	\$3,035.19
00671545	V01382	GARDEN GROVE NISSAN, LP	05/26/2021	\$134.31
00671546	V00695	GARDEN GROVE POLICE ASSOC RETIRED MEDICAL TRUST	05/26/2021	\$49,453.00
00671547	OTV000926	GC HUNG LE	05/26/2021	\$1,090.30
00671548	V00588	GMS AUTOGLASS	05/26/2021	\$1,883.62
00671549	V01746	GMU GEOTECHNICAL, INC	05/26/2021	\$1,755.00
00671550	V01485	GOODIE'S UNIFORMS	05/26/2021	\$315.15
00671551	V00538	GREEN'S DISCOUNT GLASS & SCREENS	05/26/2021	\$710.00
00671552	OTV001410	OMAR GUTIERREZ	05/26/2021	\$40.00
00671553	V00544	HARRINGTON INDUSTRIAL PLASTICS, LLC	05/26/2021	\$36.27
00671554	V00711	HILL'S BROS LOCK & SAFE, INC	05/26/2021	\$26.86
00671555	V00710	HILLCO FASTENER WAREHOUSE	05/26/2021	\$69.16
00671556	V00683	JOHN B EWLES, INC	05/26/2021	\$17,840.00
00671557	V02579	LAND FORMS LANDSCAPE CONSTRUCTION INC	05/26/2021	\$116,324.65
00671558	V00435	LANGUAGE LINE SERVICES	05/26/2021	\$371.30
00671559	V00728	LAWSON PRODUCTS, INC	05/26/2021	\$1,845.75
00671560	V00769	LEGAL SHIELD	05/26/2021	\$846.15
00671561	V00555	LIFECOM, INC	05/26/2021	\$848.46

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00671562	V00285	MARK BEDOR	05/26/2021	\$300.00
00671563	V00557	NATIONAL CONSTRUCTION RENTALS	05/26/2021	\$25.20
00671564	V00357	NATIONAL TRAINING CONCEPTS	05/26/2021	\$614.00
00671565	V02512	OAK AND COAL HOSPITALITY LLC	05/26/2021	\$800.00
00671566	V00208	OCTMA	05/26/2021	\$100.00
00671567	V00530	ORANGE COUNTY APPLIANCE PARTS	05/26/2021	\$12.60
00671568	V00164	PACIFIC MEDICAL CLINIC	05/26/2021	\$90.00
00671569	V00701	PACIFIC MOBILE STRUCTURES, INC	05/26/2021	\$2,640.00
00671570	V01488	PERFORMANCE NURSERY CORP	05/26/2021	\$358.87
00671571	V00267	POSM SOFTWARE, LLC	05/26/2021	\$2,000.00
00671572	V00385	PROPERTY SPECIALISTS	05/26/2021	\$2,231.25
00671573	V00744	R J NOBLE COMPANY	05/26/2021	\$2,232.92
00671574	V01148	REVEL ENVIRONMENTAL MANUFACTURING, INC	05/26/2021	\$2,262.00
00671575	V02717	SIG SAUER, INC.	05/26/2021	\$650.00
00671576	V01415	SOCAL AUTO & TRUCK PARTS INC	05/26/2021	\$393.60
00671577	V01119	STANDARD INSURANCE CO RAS EXECUTIVE BENEFITS	05/26/2021	\$1,643.40
00671578	V01199	STANDARD INSURANCE COMPANY 00 643061 0001	05/26/2021	\$21,456.68
00671579	V01389	THE HOME DEPOT PRO	05/26/2021	\$412.22
00671580	V01623	TRAFFIC MANAGEMENT, INC	05/26/2021	\$139.79
00671581	V00809	TURBO DATA SYSTEMS, INC	05/26/2021	\$16,324.33
00671582	V00815	UNITED RENTALS NORTHWEST, INC	05/26/2021	\$4,517.68
00671583	V02689	UNITED SITE SERVICES OF CALIFORNIA, INC.	05/26/2021	\$435.21
00671584	V00501	US BEHAVIORAL HEALTH PLAN, CA	05/26/2021	\$1,414.00
00671585	V00301	USA BLUE BOOK	05/26/2021	\$2,499.33
00671586	V00035	VERITIV OPERATING COMPANY	05/26/2021	\$1,596.45
00671587	V00527	WALTERS WHOLESALE ELECTRIC	05/26/2021	\$2,922.21
00671588	V00823	WATERLINE TECHNOLOGIES, INC	05/26/2021	\$6,390.72
00671589	V00112	WM OF SOUTHERN CALIFORNIA	05/26/2021	\$3,380.00
00671590	V01208	YO-FIRE SUPPLIES	05/26/2021	\$10,080.31
00671591	V00115	YORBA LINDA FEED STORE, INC	05/26/2021	\$268.78
00671592	V01117	ZAP MANUFACTURING, INC	05/26/2021	\$1,227.48
00671593	OTV001412	OMAR GOMEZ BADILLO	05/26/2021	\$250.00
00671594	V02116	HABITAT FOR HUMANITY OF ORANGE COUNTY, INC.	05/26/2021	\$11,919.55
00671595	OTV001414	CLARA LEE	05/26/2021	\$250.00
00671596	OTV001413	PRISCILLA SALGADO	05/26/2021	\$250.00

**CITY OF GARDEN GROVE**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00671597	OTV001411	NORMA VASQUEZ	05/26/2021	\$500.00
00671598	V02719	KENNEDY E HOBSON	05/26/2021	\$612.50
				<b>EFT: 10 \$74,645.31</b>
				<b>Check: 95 \$2,607,967.66</b>
				<b>Total: 105 \$2,682,612.97</b>



City of Garden Grove  
Certificate of Warrants  
Register Dates:  
06/01/2021

This is to certify the demands covered by EFT numbers 00010877 through 00011825, and check numbers 00671599 through 00671799 inclusive as listed on this register and have been verified by the Finance Division as properly issued and bear all proper signatures.

A handwritten signature in blue ink, appearing to read 'Patricia Song', positioned above a horizontal line.

Finance Director  
Patricia Song

**CITY OF GARDEN GROVE**  
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**AP - Checking Account**

Check	Vendor #	Vendor Name	Issue Date	Check Amount
00010877	H0951	12392 TO 12432 GROVEVIEW	06/01/2021	\$710.00
00010878	H3409	12911 GALWAY ST, LLC	06/01/2021	\$4,222.00
00010879	H3297	13251 NEWLAND, LLC	06/01/2021	\$11,910.00
00010880	H00063	13392 MAGNOLIA STREET LLC C/O TREEWATER MANAGEMENT	06/01/2021	\$1,385.00
00010881	H4567	15915 LA FORGE ST WHITTIER, LLC	06/01/2021	\$1,182.00
00010882	H3906	19822 BROOKHURST, LLC	06/01/2021	\$2,534.00
00010883	H2617	2300 W EL SEGUNDO, LP	06/01/2021	\$10,935.00
00010884	H4149	2555 WEST WINSTON ROAD, LP PEBBLE COVE APARTMENTS	06/01/2021	\$1,331.00
00010885	H4791	606 SOUTH 6TH ST ASSOCIATES, LP	06/01/2021	\$6,888.00
00010886	H2483	7632 21ST ST, LP	06/01/2021	\$7,989.00
00010887	H2971	8080 BEVER PLACE-NEGBA, LLC	06/01/2021	\$1,500.00
00010888	H4654	8572 STANFORD, LLC	06/01/2021	\$1,131.00
00010889	H1044	ABCO CROWN VILLA,LTD	06/01/2021	\$851.00
00010890	H3560	ACACIA VILLAGE	06/01/2021	\$23,851.00
00010891	H9002	ACACIAN APTS	06/01/2021	\$39,574.00
00010892	H00121	ADRIAN REALTY LLC	06/01/2021	\$2,602.00
00010893	H4389	ADRIATIC APTS	06/01/2021	\$993.00
00010894	H3401	AEGEAN APARTMENTS	06/01/2021	\$7,140.00
00010895	H4741	PARVIZ ALAI	06/01/2021	\$4,120.00
00010896	H00033	ALEXANY NGUYEN PROPERTIES, LLC	06/01/2021	\$1,351.00
00010897	H3512	ALFRED P VU & JULIE NGA HO, LLC	06/01/2021	\$2,955.00
00010898	H1684	REHANA ALIBULLA	06/01/2021	\$1,947.00
00010899	H4121	ALLARD APARTMENT, LLC	06/01/2021	\$5,737.00
00010900	H3645	LYNN KATHLEEN ALLEN	06/01/2021	\$1,231.00
00010901	H2454	ALTEZA,INC	06/01/2021	\$1,926.00
00010902	H4668	AMCAL OCEANA FUND, LP OCEANA APARTMENTS	06/01/2021	\$1,240.00
00010903	H2489	AMERICAN FAMILY HOUSING	06/01/2021	\$1,144.00
00010904	H00101	JESSE AMEZCUA	06/01/2021	\$1,087.00
00010905	H00093	SALMAN M AMIR	06/01/2021	\$2,384.00
00010906	H2938	ANAHEIM SUNSET PLAZA APTS	06/01/2021	\$6,375.00
00010907	H4371	CHUNG NAN AOU	06/01/2021	\$949.00
00010908	H4254	ARBOR VILLAS, LLC	06/01/2021	\$1,359.00

**CITY OF GARDEN GROVE**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00010909	H00048	JESSIE WONG ARIAS	06/01/2021	\$923.00
00010910	H4027	TIMOTEO ARJON	06/01/2021	\$1,384.00
00010911	H4729	ARTESIA BOULEVARD 44, LLC	06/01/2021	\$1,930.00
00010912	H3930	EIDA A ATTIA	06/01/2021	\$1,664.00
00010913	H4272	PAUL AUDUONG	06/01/2021	\$1,107.00
00010914	H4532	AUGUSTA GROUP INVESTMENTS INC	06/01/2021	\$1,445.00
00010915	H00084	AVANATH GROVE LP	06/01/2021	\$43,232.00
00010916	H2062	AYNEM INVESTMENTS, LP	06/01/2021	\$15,855.00
00010917	H4505	BACH & JASON NGUYEN INVESTMENT LLC	06/01/2021	\$1,492.00
00010918	H4295	BAKER RANCH AFFORDABLE, LP	06/01/2021	\$1,770.00
00010919	H4403	HA BANH	06/01/2021	\$1,405.00
00010920	H2370	BARRY SAYWITZ PROP TWO, LP	06/01/2021	\$4,994.00
00010921	H4777	BDA INVESTMENTS, LLC	06/01/2021	\$1,130.00
00010922	H00092	BEACH BOULEVARD COTTAGES LLC	06/01/2021	\$395.00
00010923	H4797	BEACH CREEK PARTNERS II, LP	06/01/2021	\$1,331.00
00010924	H4735	BEACHWOOD VILLAGE APARTMENTS	06/01/2021	\$1,280.00
00010925	H4368	BEHRENS PROPERTIES, LLC	06/01/2021	\$967.00
00010926	H3168	BELAGE PRESERVATION, LP	06/01/2021	\$1,419.00
00010927	H4463	BERTINA PANG LOH CHANG	06/01/2021	\$149.00
00010928	H3365	JAIME OR MAGALI BERTRAN	06/01/2021	\$1,392.00
00010929	H3115	ANIL BHALANI	06/01/2021	\$1,182.00
00010930	H0645	N C BHATT	06/01/2021	\$4,527.00
00010931	H4746	BMN INVESTMENTS, INC	06/01/2021	\$2,482.00
00010932	H3966	ADEL A BOUTROS	06/01/2021	\$1,449.00
00010933	H4331	BOWEN PROPERTY, LLC	06/01/2021	\$1,399.00
00010934	H0231	MAI BOZARJIAN	06/01/2021	\$20,597.00
00010935	H4085	MAI BOZARJIAN	06/01/2021	\$3,785.00
00010936	H4399	BRIAR CREST / ROSE CREST	06/01/2021	\$2,962.00
00010937	H4784	BRIDGE WF CRYSTAL VIEW AGP, LLC	06/01/2021	\$3,640.00
00010938	H0968	SHARON OR NORMAN BROWN	06/01/2021	\$3,437.00
00010939	H4088	BACH BUI	06/01/2021	\$1,066.00
00010940	H4656	DANIEL D BUI	06/01/2021	\$1,954.00
00010941	H3590	DUNG BUI	06/01/2021	\$623.00
00010942	H4699	KIMLOAN THI BUI	06/01/2021	\$1,059.00
00010943	H1770	LAI BUI	06/01/2021	\$1,122.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00010944	H4664	LONG BUI	06/01/2021	\$937.00
00010945	H0276	MINH Q BUI	06/01/2021	\$4,039.00
00010946	H3322	MONICA BUI	06/01/2021	\$2,820.00
00010947	H1510	NGA HUYNH BUI	06/01/2021	\$1,100.00
00010948	H4215	SON VAN BUI	06/01/2021	\$2,050.00
00010949	H4779	TAM BUI	06/01/2021	\$866.00
00010950	H4760	THINH BUI	06/01/2021	\$2,500.00
00010951	H4108	THUAN BUI	06/01/2021	\$4,104.00
00010952	H4075	TRiet THO-MINH BUI	06/01/2021	\$1,911.00
00010953	H3524	DAVID M BURLEY	06/01/2021	\$1,586.00
00010954	H2916	THU T CAI-NGUYEN	06/01/2021	\$1,336.00
00010955	H3272	CAMBRIDGE HEIGHTS, LP	06/01/2021	\$2,337.00
00010956	H2159	HUONG B CAO	06/01/2021	\$639.00
00010957	H4457	MYTRANG CAO	06/01/2021	\$893.00
00010958	H2856	PHUOC GIA CAO	06/01/2021	\$2,381.00
00010959	H00139	CASA CIENTO ASSOCIATES LP C/O ARNEL MANAGEMENT CO	06/01/2021	\$1,045.00
00010960	H4524	CASA MADRID	06/01/2021	\$4,574.00
00010961	H4073	CASCADE TERRACE APARTMENTS	06/01/2021	\$4,782.00
00010962	H4689	DAVID G CASCINO	06/01/2021	\$1,884.00
00010963	H3904	KOU LEAN CHAN	06/01/2021	\$909.00
00010964	H4135	CHIEN CHAN,MIN OR TRAN	06/01/2021	\$2,791.00
00010965	H1229	EVELYN CHANG	06/01/2021	\$2,865.00
00010966	H9008	SHERRI CHANG	06/01/2021	\$1,794.00
00010967	H1368	CHARLESTON GARDENS, LLC	06/01/2021	\$1,270.00
00010968	H1239	CHATHAM VILLAGE APTS	06/01/2021	\$4,957.00
00010969	H3494	ALICE CHAU	06/01/2021	\$2,593.00
00010970	H4714	KENNY CHAU	06/01/2021	\$1,544.00
00010971	H3757	DENNIS KYINSAN CHEN	06/01/2021	\$5,199.00
00010972	H1362	SHIAO-YUNG CHEN	06/01/2021	\$5,232.00
00010973	H9010	T C CHEN	06/01/2021	\$30,297.00
00010974	H1788	STEPHEN CHEUNG	06/01/2021	\$1,495.00
00010975	H3094	PAUL M CHEY	06/01/2021	\$2,431.00
00010976	H4707	NARITH CHHUM	06/01/2021	\$1,701.00
00010977	H0317	LI-YONG CHIANG	06/01/2021	\$1,653.00



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00010978	H0159	DON J G CHONG	06/01/2021	\$5,836.00
00010979	H1946	JOHN CHUN	06/01/2021	\$1,131.00
00010980	H9011	KYU B CHUNG	06/01/2021	\$5,315.00
00010981	H4444	CITRUS GROVE, LP	06/01/2021	\$834.00
00010982	H00129	CLEARWATER INVESTMENTS	06/01/2021	\$5,156.00
00010983	H3246	KATHLEEN P CLIFTON	06/01/2021	\$1,292.00
00010984	H4785	CM 2080 NEW, LLC	06/01/2021	\$1,174.00
00010985	H0776	PONCH CO	06/01/2021	\$1,167.00
00010986	H3137	KATHY D COLACION	06/01/2021	\$2,218.00
00010987	H4337	COMMUNITY GARDENS PARTNERS, LP	06/01/2021	\$5,396.00
00010988	H3359	NORMA S CONCEPCION	06/01/2021	\$1,293.00
00010989	H2193	CONCORD MGMT, LLC	06/01/2021	\$1,011.00
00010990	H3752	CONNOR PINES, LLC	06/01/2021	\$14,423.00
00010991	H0642	CONTINENTAL GARDENS APTS	06/01/2021	\$11,339.00
00010992	H1134	CONTINENTAL GARDENS APTS	06/01/2021	\$4,511.00
00010993	H00080	COUNTRY SQUIRE TUSTIN LLC	06/01/2021	\$697.00
00010994	H0039	COURTYARD VILLAS	06/01/2021	\$7,995.00
00010995	H4626	CYNTHIA COY, CHRISTINE OR FREEMAN	06/01/2021	\$1,445.00
00010996	H00098	SONYA CRADER	06/01/2021	\$1,474.00
00010997	H4556	CST CAPITAL, LLC	06/01/2021	\$1,606.00
00010998	H4686	CTC INVESTMENT GROUP, INC	06/01/2021	\$503.00
00010999	H0017	KHANH CUNG	06/01/2021	\$3,403.00
00011000	H3376	CURTIS FAMILY TRUST	06/01/2021	\$1,316.00
00011001	H4659	D1 SENIOR IRVINE HOUSING PARTNERS, LP	06/01/2021	\$1,285.00
00011002	H2985	NGHIA HO OR PHAN VE TU DAC	06/01/2021	\$4,390.00
00011003	H4646	HUONG NGOC DAI	06/01/2021	\$1,459.00
00011004	H00082	DAISY APARTMENT HOMES LLC	06/01/2021	\$2,538.00
00011005	H2100	BINH DINH DAM	06/01/2021	\$1,371.00
00011006	H3947	ANNIE DANG	06/01/2021	\$1,820.00
00011007	H3369	CHINH VAN DANG	06/01/2021	\$1,442.00
00011008	H4561	MIKE M DANG	06/01/2021	\$2,270.00
00011009	H3065	DAVID DANG	06/01/2021	\$1,813.00
00011010	H4598	THANH-THUY THI DANG	06/01/2021	\$1,029.00
00011011	H1895	JOSEPH N DAO	06/01/2021	\$1,402.00
00011012	H4303	MINH DAO	06/01/2021	\$841.00

**CITY OF GARDEN GROVE**  
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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00011013	H1245	NELSON NGUYEN DAO	06/01/2021	\$4,279.00
00011014	H1750	TRU DAO	06/01/2021	\$3,615.00
00011015	H2184	TU VAN DAO	06/01/2021	\$727.00
00011016	H9413	TU VAN DAO	06/01/2021	\$935.00
00011017	H3021	NGOC-THUY DAO	06/01/2021	\$1,526.00
00011018	H1802	LUONG-NGUYEN DAO-PHAM, LOC THI OR PHAM	06/01/2021	\$2,519.00
00011019	H4239	RICHARD DAVIS	06/01/2021	\$1,324.00
00011020	H4607	DE ANZA PLAZA APTS II	06/01/2021	\$1,045.00
00011021	H4071	DEERING II FAMILY, LP	06/01/2021	\$1,032.00
00011022	H3626	CLARA J DEWYER	06/01/2021	\$1,103.00
00011023	H4583	HOI TUAN DIEP	06/01/2021	\$1,386.00
00011024	H4595	HAI DINH	06/01/2021	\$2,047.00
00011025	H2147	HANH DINH	06/01/2021	\$2,100.00
00011026	H4223	KATHLEEN DINH	06/01/2021	\$1,708.00
00011027	H4614	KATHY DINH	06/01/2021	\$2,489.00
00011028	H1479	KIM DINH	06/01/2021	\$2,412.00
00011029	H4373	LAN THAI DINH	06/01/2021	\$6,395.00
00011030	H3629	LONG T DINH	06/01/2021	\$3,225.00
00011031	H4372	NHU Y DINH	06/01/2021	\$1,256.00
00011032	H4406	THU V DINH	06/01/2021	\$387.00
00011033	H4594	TUAN DINH	06/01/2021	\$1,868.00
00011034	H4619	Y NHA DINH	06/01/2021	\$2,615.00
00011035	H2769	THANH DINH	06/01/2021	\$1,690.00
00011036	H3284	DNK PROPERTY, LLC	06/01/2021	\$16,510.00
00011037	H4498	BRANDON BINH DO	06/01/2021	\$2,323.00
00011038	H4717	BYRON DO	06/01/2021	\$2,641.00
00011039	H4718	DAITRANG DO	06/01/2021	\$2,900.00
00011040	H4418	DOMINIC HAU DO	06/01/2021	\$1,314.00
00011041	H4544	JONATHAN DO	06/01/2021	\$446.00
00011042	H00131	KEVIN HUNG DO	06/01/2021	\$1,437.00
00011043	H1867	MINH C DO	06/01/2021	\$4,738.00
00011044	H4450	MY-PHUONG DO	06/01/2021	\$1,375.00
00011045	H1674	NANCY DO	06/01/2021	\$1,016.00
00011046	H4802	NGA N DO	06/01/2021	\$2,661.00
00011047	H3593	THUY THI DO	06/01/2021	\$1,234.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00011048	H3181	TIM DO	06/01/2021	\$996.00
00011049	H3671	TINA DO	06/01/2021	\$1,359.00
00011050	H9016	TINA DO	06/01/2021	\$3,786.00
00011051	H3732	XUYEN THI DO	06/01/2021	\$1,164.00
00011052	H0580	HARRY DOAN	06/01/2021	\$666.00
00011053	H4639	HIEP THI DOAN	06/01/2021	\$4,242.00
00011054	H3609	HOAI T DOAN	06/01/2021	\$1,675.00
00011055	H4808	HUEY G DOAN	06/01/2021	\$3,558.00
00011056	H3999	HUY DOAN	06/01/2021	\$963.00
00011057	H4289	HUY DOAN	06/01/2021	\$1,399.00
00011058	H4420	KYLAM DOAN	06/01/2021	\$1,726.00
00011059	H3980	NHA & JOANNE TRANG VU DOAN	06/01/2021	\$1,637.00
00011060	H3855	PHUONGNGA THI DOAN	06/01/2021	\$2,308.00
00011061	H4615	THANH QUE DOAN	06/01/2021	\$1,643.00
00011062	H4228	WILLIAM D DOHANH	06/01/2021	\$2,068.00
00011063	H2424	JERRY DOIDGE	06/01/2021	\$1,388.00
00011064	H3382	DOLCE VITA INVESTMENTS, LLC	06/01/2021	\$5,796.00
00011065	H1744	MINH TRANG DONG	06/01/2021	\$1,063.00
00011066	H2945	DORADO SENIOR APARTMENTS, LP	06/01/2021	\$2,222.00
00011067	H4413	WILLIAM A DOWD III	06/01/2021	\$1,117.00
00011068	H3228	DSN INVESTMENT GROUP, LLC	06/01/2021	\$6,705.00
00011069	H3510	DTP INVESTMENTS, LLC	06/01/2021	\$3,112.00
00011070	H4464	CHRISTINE H DU	06/01/2021	\$1,154.00
00011071	H4050	DUCATO GARDENS, LLC	06/01/2021	\$909.00
00011072	H00061	DULILEON NINE LLC	06/01/2021	\$1,518.00
00011073	H1385	DAVID C DUNN	06/01/2021	\$2,780.00
00011074	H9021	DAVID F DUNNETT	06/01/2021	\$2,647.00
00011075	H3866	HONG MANH DUONG	06/01/2021	\$1,028.00
00011076	H1885	MINH B DUONG	06/01/2021	\$5,276.00
00011077	H3688	THAI VAN DUONG	06/01/2021	\$1,447.00
00011078	H00081	TIFFANY DUONG	06/01/2021	\$1,068.00
00011079	H3087	CHI THI DUONG	06/01/2021	\$1,875.00
00011080	H2869	HUNG Q DUONG	06/01/2021	\$1,232.00
00011081	H2781	GLADYS DYO	06/01/2021	\$587.00
00011082	H00091	E-Z HOUSING GROUP LLC	06/01/2021	\$1,407.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00011083	H2422	EASTWIND PROPERTIES, LLC	06/01/2021	\$2,606.00
00011084	H4770	EBL, LLC	06/01/2021	\$4,393.00
00011085	H2036	DANIEL T EDLUND	06/01/2021	\$1,572.00
00011086	H9025	GERALD EHLE	06/01/2021	\$1,976.00
00011087	H4250	EL PUEBLO APTS	06/01/2021	\$1,340.00
00011088	H4294	EL RAY PARTNERS, LLC	06/01/2021	\$7,829.00
00011089	H4438	ELIAS CAPITAL GROUP, LLC	06/01/2021	\$2,673.00
00011090	H4234	TERRY C ENGEL	06/01/2021	\$995.00
00011091	H3299	EVERGREEN ESTATE EXPANSION, LLC	06/01/2021	\$7,447.00
00011092	H00030	FAIRECREST REAL ESTATE, LLC	06/01/2021	\$2,528.00
00011093	H1553	FAIRVIEW MGMT COMPANY	06/01/2021	\$2,578.00
00011094	H5769	BOONE FAN	06/01/2021	\$2,521.00
00011095	H3034	FBC APARTMENTS	06/01/2021	\$883.00
00011096	H4757	FG GOLDENWEST SENIOR APTS, LP	06/01/2021	\$13,812.00
00011097	H1702	FLOYD H FIELDS	06/01/2021	\$1,180.00
00011098	H1689	WENDY FINCH	06/01/2021	\$1,006.00
00011099	H00049	FIVE POINTS HOUSING LP	06/01/2021	\$2,455.00
00011100	H3329	FOREVERGREEN EXPANSION, LLC	06/01/2021	\$3,246.00
00011101	H2834	FOUNTAIN GLEN AT ANAHEIM HILLS	06/01/2021	\$1,431.00
00011102	H00051	FOUR SEASON 339 LLC	06/01/2021	\$1,184.00
00011103	H7410	FRANCISCAN GARDENS APTS	06/01/2021	\$25,235.00
00011104	H2569	WILLIAM FRECHTMAN	06/01/2021	\$1,328.00
00011105	H4610	FREEDOMPATH PROPERTIES, LLC	06/01/2021	\$1,477.00
00011106	H3691	FU CRAIG FA, LLC	06/01/2021	\$4,870.00
00011107	H2215	KARL GANZ	06/01/2021	\$1,010.00
00011108	H3384	ALBINO GARCIA	06/01/2021	\$2,790.00
00011109	H4412	NORMA OR WILLIAM GARCIA	06/01/2021	\$1,297.00
00011110	V00694	GARDEN GROVE HOUSING AUTHORITY-ESCROW ACCT	06/01/2021	\$8,311.00
00011111	H4275	GARDEN GROVE HOUSING ASSOCIATE	06/01/2021	\$3,287.00
00011112	H00095	CHRIS ANN GARZA	06/01/2021	\$452.00
00011113	H2029	GEORGIAN APTS	06/01/2021	\$1,227.00
00011114	H4137	AARON & CASSANDRA GERMAIN	06/01/2021	\$1,301.00
00011115	H00112	GG8662 LLC C/O DEKKO PROPERTIES LLC	06/01/2021	\$2,567.00
00011116	H3857	GIA VU, INC	06/01/2021	\$563.00
00011117	H4037	BRIGITTE GIACALONE	06/01/2021	\$979.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00011118	H4742	GIERS WELLS PARTNERSHIP	06/01/2021	\$2,061.00
00011119	H3894	GIGI APARTMENTS	06/01/2021	\$1,931.00
00011120	H4046	GLENHAVEN MOBILODGE	06/01/2021	\$535.00
00011121	H00123	GLS GROUP LLC	06/01/2021	\$1,535.00
00011122	H4346	HENRY S GOMEZ	06/01/2021	\$1,482.00
00011123	H2737	WILLIAM GREEN	06/01/2021	\$1,199.00
00011124	H3833	GREENFIELDSDIE, LLC	06/01/2021	\$2,614.00
00011125	H3639	GROVE PARK LP	06/01/2021	\$77,191.00
00011126	H9028	JIM GULMESOFF	06/01/2021	\$6,239.00
00011127	H4437	TIMOTHY M GUSTIN	06/01/2021	\$713.00
00011128	H3949	GINA GUYUMJYAN	06/01/2021	\$3,223.00
00011129	H4172	HA OF DEKALB COUNTY	06/01/2021	\$671.73
00011130	H4692	CASIE HA	06/01/2021	\$2,401.00
00011131	H4092	DAC T HA	06/01/2021	\$1,349.00
00011132	H1824	KHIEM Q HA	06/01/2021	\$1,094.00
00011133	H4562	TRAN D HA	06/01/2021	\$3,276.00
00011134	H3735	TRJET M HA	06/01/2021	\$1,197.00
00011135	H00096	HSIAO HUNG HAH	06/01/2021	\$1,136.00
00011136	H0550	HALL & ASSOCIATES, INC	06/01/2021	\$4,331.00
00011137	H1969	LINDA HAN	06/01/2021	\$1,928.00
00011138	H5208	CLIFTON & BRENDA HANSON	06/01/2021	\$2,091.00
00011139	H3838	STEVEN HAU	06/01/2021	\$1,801.00
00011140	H2955	HERITAGE PARK	06/01/2021	\$2,456.00
00011141	H0515	HERITAGE VILLAGE ANAHEIM	06/01/2021	\$1,440.00
00011142	H4708	HIGHLAND FINANCE INVESTMENTS CORP	06/01/2021	\$1,424.00
00011143	H0250	SHERRY OR RICHARD HILLIARD	06/01/2021	\$1,770.00
00011144	H3921	HMZ RESIDENTIAL PARK, LP	06/01/2021	\$3,718.00
00011145	H3255	HENRY HOI HO	06/01/2021	\$1,885.00
00011146	H1010	HO, HIEP or DAO, NGOC THUY	06/01/2021	\$5,412.00
00011147	H3941	KEVIN TRIEU HO	06/01/2021	\$2,188.00
00011148	H3653	LIEN KIM HO	06/01/2021	\$1,945.00
00011149	H3781	PAULINE HO	06/01/2021	\$2,531.00
00011150	H4827	PETER HO	06/01/2021	\$1,307.00
00011151	H3984	LONG HOANG	06/01/2021	\$1,553.00
00011152	H4783	THINH HOANG	06/01/2021	\$1,850.00

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00011153	H4224	TRACY HOANG	06/01/2021	\$1,091.00
00011154	H2354	TRIEU HOANG	06/01/2021	\$1,530.00
00011155	H4542	TUAN HOANG	06/01/2021	\$2,038.00
00011156	H2662	LANG HOANG	06/01/2021	\$1,487.00
00011157	H2974	NHAN TIEN HOANG	06/01/2021	\$1,205.00
00011158	H3883	ROSEMARY LC HOLTZMAN	06/01/2021	\$888.00
00011159	H1120	SALLY HOPPE	06/01/2021	\$1,160.00
00011160	H2532	LUC HUA	06/01/2021	\$1,325.00
00011161	H3595	HUNTINGTON WESTMINSTER APT, LLC	06/01/2021	\$1,365.00
00011162	H1659	DON HUSS	06/01/2021	\$2,629.00
00011163	H00133	BAO TRINH HUYNH	06/01/2021	\$922.00
00011164	H0658	CHEN THI HUYNH	06/01/2021	\$3,332.00
00011165	H3641	FELIX HUYNH	06/01/2021	\$775.00
00011166	H4763	JOANNE HUYNH	06/01/2021	\$1,336.00
00011167	H3509	KELVIN HUYNH	06/01/2021	\$1,199.00
00011168	H4405	LOAN HUYNH	06/01/2021	\$790.00
00011169	H4237	MINH HUY HUYNH	06/01/2021	\$1,891.00
00011170	H4271	PHILIP HUYNH	06/01/2021	\$586.00
00011171	H1574	SALLY B HUYNH	06/01/2021	\$1,351.00
00011172	H4246	KIM DONG T HUYNH, SCOTT THANH OR LE	06/01/2021	\$1,099.00
00011173	H4747	THAI C HUYNH	06/01/2021	\$2,500.00
00011174	H3117	LONG BAO HUYNH	06/01/2021	\$1,314.00
00011175	H1262	CM HWANG	06/01/2021	\$1,407.00
00011176	H3848	IMPERIAL NORTH HOLDINGS, LLC	06/01/2021	\$3,305.00
00011177	H3644	IMPERIAL NORTHWEST HOLDINGS	06/01/2021	\$4,829.00
00011178	H2984	INTERNATIONAL BUSINESS INVESTMENT GROUP, LLC	06/01/2021	\$1,211.00
00011179	H4350	J & E ESTATES, LLC	06/01/2021	\$2,248.00
00011180	H3402	JERRY JANESKI	06/01/2021	\$1,311.00
00011181	H4427	JD PROPERTY MANAGEMENT, INC	06/01/2021	\$3,962.00
00011182	H4716	NARIYA JEAN	06/01/2021	\$2,001.00
00011183	H4440	JEANNE JURADO TRUSTEE	06/01/2021	\$1,615.00
00011184	H00031	JEFFERSON HB, LLC	06/01/2021	\$972.00
00011185	H3040	JENSEN SOMMERVILLE CONZELMAN	06/01/2021	\$1,799.00
00011186	H3165	JG & B CORPORATION	06/01/2021	\$7,487.00
00011187	H3266	JGK GARDEN GROVE, LP	06/01/2021	\$27,072.00

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00011188	H2936	JGKALLINS INVESTMENTS, LP	06/01/2021	\$1,350.00
00011189	H2530	NATHAN D JOHNSON	06/01/2021	\$2,077.00
00011190	H4363	JTK & ASSOCIATES	06/01/2021	\$1,352.00
00011191	H4557	JTM BAYOU, LLC	06/01/2021	\$1,683.00
00011192	H9029	LIN J JU	06/01/2021	\$2,034.00
00011193	H2595	FRED JU	06/01/2021	\$1,184.00
00011194	H4042	JUNG SUN NOH	06/01/2021	\$7,024.00
00011195	H4077	JUNG SUN NOH	06/01/2021	\$827.00
00011196	H4078	JUNG SUN NOH	06/01/2021	\$1,442.00
00011197	H4467	KAID MALINDA INVESTMENT INC	06/01/2021	\$2,338.00
00011198	H4482	JAIDEEP KAMAT	06/01/2021	\$1,543.00
00011199	H4758	JUN-WEI KAO	06/01/2021	\$1,573.00
00011200	H3320	KASHI TRUST	06/01/2021	\$11,239.00
00011201	H4767	KATELLA FAMILY HOUSING PARTNER	06/01/2021	\$1,476.00
00011202	H3771	KATELLA MOBILE HOME ESTATES	06/01/2021	\$838.00
00011203	H3721	KCM INVESTMENTS, LLC	06/01/2021	\$2,376.00
00011204	H4696	KD RENT	06/01/2021	\$1,943.00
00011205	H1018	LU-YONG KEH	06/01/2021	\$5,088.00
00011206	H4374	KEITH AND HOLLY CORPORATION	06/01/2021	\$977.00
00011207	H9030	ROBERT KELLEY	06/01/2021	\$4,409.00
00011208	H3113	KENSINGTON GARDENS	06/01/2021	\$883.00
00011209	H1535	DAN VAN KHA	06/01/2021	\$1,299.00
00011210	H1888	LINDA KHA	06/01/2021	\$1,498.00
00011211	H2423	CAM MY KHA	06/01/2021	\$1,753.00
00011212	H2624	SETH S KHEANG	06/01/2021	\$2,410.00
00011213	H3727	HENRY THAI KHUU	06/01/2021	\$1,447.00
00011214	H0890	DAVID S KIM	06/01/2021	\$897.00
00011215	H4527	MELVIN LEE KIM	06/01/2021	\$1,067.00
00011216	H9033	SON H KIM	06/01/2021	\$4,812.00
00011217	H9031	HARRY H KIM	06/01/2021	\$1,442.00
00011218	H9001	KING COUNTY HOUSING AUTHORITY	06/01/2021	\$2,897.86
00011219	H1797	KING INVESTMENT GROUP, INC	06/01/2021	\$3,839.00
00011220	H3591	BERNARD KING	06/01/2021	\$951.00
00011221	H3567	KENT M KITSELMAN	06/01/2021	\$1,403.00
00011222	H2960	MARILYN KLUNK	06/01/2021	\$2,236.00

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00011223	H2460	KNK PROPERTIES	06/01/2021	\$9,290.00
00011224	H4510	KPKK, LLC	06/01/2021	\$1,120.00
00011225	H0082	EDWARD KUO	06/01/2021	\$673.00
00011226	H1193	EDWARD KUO	06/01/2021	\$1,190.00
00011227	H4804	SATOKO KURATA	06/01/2021	\$1,091.00
00011228	H4609	JOAQUIN KURZ	06/01/2021	\$3,857.00
00011229	H4737	TUYET B LA	06/01/2021	\$1,730.00
00011230	H4712	LADERA WNG II, LLC	06/01/2021	\$2,539.00
00011231	H3611	LAGUNA HILLS TRAVELODGE, LLC	06/01/2021	\$35,003.00
00011232	H3793	LAGUNA STREET APARTMENTS, LLC	06/01/2021	\$2,118.00
00011233	H2636	LAKESIDE ASSOCIATION	06/01/2021	\$3,887.00
00011234	H4253	JULIE LALLY	06/01/2021	\$1,535.00
00011235	H3552	ANDRE LAM	06/01/2021	\$1,765.00
00011236	H00028	ANH LAN LAM	06/01/2021	\$1,200.00
00011237	H3711	CAM THI T LAM	06/01/2021	\$1,164.00
00011238	H1224	CHAU LAM	06/01/2021	\$6,356.00
00011239	H00045	CHRISTINE M LAM	06/01/2021	\$2,094.00
00011240	H2396	HAI LAM	06/01/2021	\$6,371.00
00011241	H4631	HUNG LAM	06/01/2021	\$2,218.00
00011242	H4563	QUOC D LAM	06/01/2021	\$1,892.00
00011243	H00088	QUYHN GIAO LAM	06/01/2021	\$363.00
00011244	H00042	STEVEN LAM	06/01/2021	\$1,234.00
00011245	H2168	THONG KIM LAM	06/01/2021	\$2,893.00
00011246	H3400	TONY LAM	06/01/2021	\$976.00
00011247	H2873	MAI LAM	06/01/2021	\$1,158.00
00011248	H4752	THUY T LAM	06/01/2021	\$989.00
00011249	H4454	LAMPLIGHTER VILLAGE APTS	06/01/2021	\$13,341.00
00011250	H4745	LAMPSON EP, LLC	06/01/2021	\$2,240.00
00011251	H4504	LAMY OANH, LLC	06/01/2021	\$5,954.00
00011252	H4663	LAS PALMAS APTS	06/01/2021	\$1,748.00
00011253	H4402	STEPHEN LAU	06/01/2021	\$1,497.00
00011254	H3945	JOHN LAZENBY	06/01/2021	\$2,671.00
00011255	H4471	LE MORNINGSIDE, LLC	06/01/2021	\$4,742.00
00011256	H4754	ANH LE	06/01/2021	\$3,167.00
00011257	H4421	BILL BQ LE	06/01/2021	\$1,388.00



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00011258	H00104	CELINE LE	06/01/2021	\$1,864.00
00011259	H4634	DANIEL LE	06/01/2021	\$1,383.00
00011260	H4133	HIEP THI LE	06/01/2021	\$2,487.00
00011261	H4134	HUNG LE	06/01/2021	\$520.00
00011262	H1258	JIMMY T LE	06/01/2021	\$1,883.00
00011263	H4555	JOHN LE	06/01/2021	\$2,081.00
00011264	H4142	JOHN TOAN LE	06/01/2021	\$1,256.00
00011265	H4462	LAN V LE	06/01/2021	\$1,819.00
00011266	H4319	LANH C LE	06/01/2021	\$1,575.00
00011267	H3542	LANH VAN LE	06/01/2021	\$1,629.00
00011268	H3796	LY PHUONG LE	06/01/2021	\$1,261.00
00011269	H3623	MICHAEL LE	06/01/2021	\$2,343.00
00011270	H0918	NANCY NGAT THI LE	06/01/2021	\$3,024.00
00011271	H3416	NGA LE	06/01/2021	\$1,243.00
00011272	H3687	NGUYEN NHU LE	06/01/2021	\$36.00
00011273	H4428	RICHARD TUANANH LE	06/01/2021	\$1,389.00
00011274	H0948	STEPHANIE THU LE	06/01/2021	\$4,060.00
00011275	H00099	TAN LE	06/01/2021	\$1,499.00
00011276	H3661	THANH TIEN LE	06/01/2021	\$1,795.00
00011277	H00069	THOMAS T LE	06/01/2021	\$1,373.00
00011278	H00134	TIFFANY D LE	06/01/2021	\$2,896.00
00011279	H0717	TINA M LE	06/01/2021	\$1,154.00
00011280	H00135	TUYEN NIKKI LE	06/01/2021	\$2,474.00
00011281	H4695	VANESSA LE	06/01/2021	\$1,896.00
00011282	H4502	VICTOR LE	06/01/2021	\$1,746.00
00011283	H2548	XAN NGOC LE	06/01/2021	\$1,292.00
00011284	H3447	MONIQUE LEDUC	06/01/2021	\$1,289.00
00011285	H3946	DAVID OR TRINH LEE	06/01/2021	\$1,264.00
00011286	H4547	LEMON GROVE, LP	06/01/2021	\$1,522.00
00011287	H1602	ROGER LEUNG	06/01/2021	\$1,422.00
00011288	H4002	SOL M LI	06/01/2021	\$1,828.00
00011289	H1533	DAVID LIN	06/01/2021	\$2,676.00
00011290	H1616	EEL-YU LIN	06/01/2021	\$950.00
00011291	H4344	LINCOLN VILLAS APT HOMES, LLC	06/01/2021	\$6,756.00
00011292	H4592	LINCOLN WOODS APARTMENTS	06/01/2021	\$1,793.00

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00011293	H1960	KATHERINE LITTON	06/01/2021	\$1,405.00
00011294	H2080	LLE, LLC	06/01/2021	\$976.00
00011295	H00090	LOGAN MT LLC	06/01/2021	\$1,439.00
00011296	H3888	TROY LONG, TU-ANH & DUONG	06/01/2021	\$707.00
00011297	H3311	CINDY W LOUIE	06/01/2021	\$2,307.00
00011298	H2120	QUYNH THUY LU	06/01/2021	\$2,727.00
00011299	H1424	KHANH LUONG	06/01/2021	\$1,345.00
00011300	H4603	LONG DUC LUONG	06/01/2021	\$1,099.00
00011301	H4157	TRA THI-PHUONG LUONG	06/01/2021	\$2,010.00
00011302	H4572	ALLEN LUU	06/01/2021	\$1,262.00
00011303	H4491	TUAN V LUU	06/01/2021	\$1,360.00
00011304	H3696	XUYEN LUU	06/01/2021	\$1,518.00
00011305	H4669	ANDY LY	06/01/2021	\$1,494.00
00011306	H3717	DUC T LY	06/01/2021	\$1,652.00
00011307	H1613	MING LY	06/01/2021	\$1,670.00
00011308	H3754	TAN Q LY	06/01/2021	\$903.00
00011309	H3390	TRANH LY	06/01/2021	\$4,140.00
00011310	H4154	TUYEN X LY	06/01/2021	\$2,394.00
00011311	H3201	ANN N MAI	06/01/2021	\$2,871.00
00011312	H3996	FRANK MAI	06/01/2021	\$1,454.00
00011313	H4308	JENNIE THUY MAI	06/01/2021	\$2,310.00
00011314	H1499	LINDA MAI	06/01/2021	\$1,737.00
00011315	H2451	CHUCK MAI	06/01/2021	\$2,186.00
00011316	H4298	JAIMIE MAI-NGO	06/01/2021	\$1,278.00
00011317	H4539	KONSTANTINOS P MANDAS	06/01/2021	\$3,418.00
00011318	H4796	HARALAMBOS & GEORGIA MANTAS	06/01/2021	\$1,905.00
00011319	H4818	LLOYD MANTONG	06/01/2021	\$284.00
00011320	H6865	MARIPOSA PROPERTIES	06/01/2021	\$1,249.00
00011321	H4816	MATTAR REAL ESTATE INVESTMENT	06/01/2021	\$639.00
00011322	H7370	LEOPOLD MAYER	06/01/2021	\$2,498.00
00011323	H2135	JOHN MC GOFF	06/01/2021	\$929.00
00011324	H2842	GRACE OR GERALD MCGRATH	06/01/2021	\$230.00
00011325	H8490	GRACE OR GERALD MCGRATH	06/01/2021	\$1,650.00
00011326	H4793	MEAGHER FAMILY BYPASS TRUST	06/01/2021	\$776.00
00011327	H4794	ELAINE MEAGHER	06/01/2021	\$1,091.00

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00011328	H1653	MANH MEAK	06/01/2021	\$1,215.00
00011329	H4435	JAGDISH P MEHTA	06/01/2021	\$2,534.00
00011330	H2110	MIDWAY INTEREST, LP	06/01/2021	\$8,192.00
00011331	H2638	MIKE & KATHY LEE, LP	06/01/2021	\$2,968.00
00011332	H4568	ROSEMARY MILLER	06/01/2021	\$1,446.00
00011333	H4814	MITTAL LEGACY, LP	06/01/2021	\$1,495.00
00011334	H3256	MONARCH POINTE	06/01/2021	\$1,114.00
00011335	H3534	ANTHONY MONTEBELLO	06/01/2021	\$1,177.00
00011336	H2976	MONTECITO VISTA APT HOMES	06/01/2021	\$1,290.00
00011337	H4658	BACH MORALES	06/01/2021	\$2,395.00
00011338	H4715	MORNINGSIDE APTS, LLC	06/01/2021	\$7,966.00
00011339	H4812	UDAYA CHAITHANYA MOTHE	06/01/2021	\$1,543.00
00011340	H00077	RANDALL MYCORN	06/01/2021	\$1,155.00
00011341	H3798	N & V DEVELOPMENT, LLC	06/01/2021	\$8,321.00
00011342	H2491	N&V DEVELOPMENT, LLC	06/01/2021	\$11,028.00
00011343	H00145	STEVEN B NACHAM	06/01/2021	\$1,085.00
00011344	H2622	PATRICK NAMSINH	06/01/2021	\$1,866.00
00011345	H4799	NAPO OF CALIFORNIA, LLC	06/01/2021	\$1,317.00
00011346	H3834	NEW HORIZONVIEW, LLC	06/01/2021	\$1,451.00
00011347	H3865	NEW KENYON APARTMENTS, LLC	06/01/2021	\$1,414.00
00011348	H3973	NEW TCNY, LLC RETIREMENT PLAN & TRUST	06/01/2021	\$1,029.00
00011349	H4029	NEWPORT ESTATE EXPANSION, LLC	06/01/2021	\$1,405.00
00011350	H2745	DALE XUAN NGHIEM	06/01/2021	\$1,104.00
00011351	H3956	DANIEL NGHIEM	06/01/2021	\$21,229.00
00011352	H1921	DAVID NGO	06/01/2021	\$1,466.00
00011353	H4751	DUNG T NGO	06/01/2021	\$1,572.00
00011354	H3630	HONG DIEP LE NGO	06/01/2021	\$953.00
00011355	H0314	LOC T NGO	06/01/2021	\$444.00
00011356	H4550	TAMMY NGO	06/01/2021	\$1,090.00
00011357	H4691	AN MANH NGUYEN	06/01/2021	\$1,635.00
00011358	H4719	ANA-KARINA A NGUYEN	06/01/2021	\$1,403.00
00011359	H4645	ANDREA NGUYEN	06/01/2021	\$1,094.00
00011360	H3734	ANDREW Q NGUYEN	06/01/2021	\$1,860.00
00011361	H4401	ANH NGUYEN	06/01/2021	\$1,465.00
00011362	H1938	ANH-DAO NGUYEN	06/01/2021	\$1,069.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00011363	H3749	ANTHONY NGUYEN	06/01/2021	\$1,286.00
00011364	H1457	BINH NGOC NGUYEN	06/01/2021	\$2,711.00
00011365	H1430	BINH QUOC NGUYEN	06/01/2021	\$3,204.00
00011366	H3958	BRIAN BAO-KHA NGUYEN	06/01/2021	\$2,694.00
00011367	H4297	CALVIN H NGUYEN	06/01/2021	\$1,809.00
00011368	H00111	CHARLES NGUYEN	06/01/2021	\$1,682.00
00011369	H3248	CHARLIE NGUYEN	06/01/2021	\$1,640.00
00011370	H4511	CHRISTINE NGUYEN	06/01/2021	\$1,349.00
00011371	H2274	CHRISTOPHER NGUYEN	06/01/2021	\$1,692.00
00011372	H3777	CHUONG NGUYEN	06/01/2021	\$1,638.00
00011373	H9043	CUONG NGUYEN	06/01/2021	\$2,186.00
00011374	H4641	DAN NGUYEN	06/01/2021	\$1,153.00
00011375	H4569	DAT NGUYEN	06/01/2021	\$1,744.00
00011376	H4015	LOAN T NGUYEN, DAVID / HA	06/01/2021	\$1,904.00
00011377	H4565	RICHARD NGUYEN, DEBBY & TRAN	06/01/2021	\$1,512.00
00011378	H1881	DIEM-THUY NGUYEN	06/01/2021	\$1,915.00
00011379	H00085	DOMINIC NGUYEN	06/01/2021	\$2,432.00
00011380	H4558	DONG NGUYEN	06/01/2021	\$1,363.00
00011381	H4679	DUNG KIM NGUYEN	06/01/2021	\$1,833.00
00011382	H3872	DUONG NGUYEN	06/01/2021	\$1,795.00
00011383	H1143	DZUNG DAN NGUYEN	06/01/2021	\$3,934.00
00011384	H2551	ERIC NGUYEN	06/01/2021	\$1,610.00
00011385	H4621	HANG NGUYEN	06/01/2021	\$1,940.00
00011386	H3953	HANH V NGUYEN	06/01/2021	\$764.00
00011387	H3370	HAO & HUONG T NGUYEN	06/01/2021	\$869.00
00011388	H1446	JOSEPH NGUYEN, HOA THI OR NGUYEN	06/01/2021	\$7,742.00
00011389	H4514	HOAN VAN NGUYEN	06/01/2021	\$1,036.00
00011390	H4460	HUAN NGOC NGUYEN	06/01/2021	\$1,330.00
00011391	H00140	HUE KHANH NGUYEN	06/01/2021	\$1,487.00
00011392	H4479	HUE THI NGUYEN	06/01/2021	\$1,192.00
00011393	H3276	HUNG NGUYEN	06/01/2021	\$1,161.00
00011394	H3870	TIEN D NGUYEN, HUONG THY OR PHAM	06/01/2021	\$1,165.00
00011395	H00039	JANET NGUYEN	06/01/2021	\$2,829.00
00011396	H3242	JEANNIE NGUYEN	06/01/2021	\$1,432.00
00011397	H3241	JULIE NGUYEN	06/01/2021	\$1,341.00

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Check	Vendor #	Vendor Name	Issue Date	Check Amount
00011398	H4697	KEVIN NGUYEN	06/01/2021	\$2,149.00
00011399	H4285	KHAI HUE NGUYEN	06/01/2021	\$2,383.00
00011400	H3497	KHANH DANG NGUYEN	06/01/2021	\$1,233.00
00011401	H4419	KHOI NGUYEN	06/01/2021	\$1,600.00
00011402	H3149	KIEN NGUYEN	06/01/2021	\$4,877.00
00011403	H4652	KIEN THI NGUYEN	06/01/2021	\$1,752.00
00011404	H3919	KIMCHI THI NGUYEN	06/01/2021	\$683.00
00011405	H4713	LAN HUONG NGUYEN	06/01/2021	\$1,373.00
00011406	H4195	LANIE NGUYEN	06/01/2021	\$2,814.00
00011407	H4700	LE B NGUYEN	06/01/2021	\$1,819.00
00011408	H1687	LINDA NGUYEN	06/01/2021	\$3,570.00
00011409	H4079	LINDA LIEN NGUYEN	06/01/2021	\$1,313.00
00011410	H2331	LONG HUYEN DAC NGUYEN	06/01/2021	\$5,374.00
00011411	H4478	LUONG NGUYEN	06/01/2021	\$1,387.00
00011412	H1380	LYNDA NGUYEN	06/01/2021	\$1,321.00
00011413	H2391	MAN M NGUYEN	06/01/2021	\$1,342.00
00011414	H3526	MICHAEL THANG NGUYEN	06/01/2021	\$2,108.00
00011415	H4738	MINH NGUYEN	06/01/2021	\$1,452.00
00011416	H4782	MY CHAU NGUYEN	06/01/2021	\$1,436.00
00011417	H00040	MY DUNG THI NGUYEN	06/01/2021	\$1,914.00
00011418	H0907	MYLY NGUYEN	06/01/2021	\$1,533.00
00011419	H3170	MYRA D NGUYEN	06/01/2021	\$1,017.00
00011420	H1717	NANCY NGUYEN	06/01/2021	\$6,782.00
00011421	H3713	NANCY NGUYEN	06/01/2021	\$1,272.00
00011422	H00122	NATHAN V NGUYEN	06/01/2021	\$1,338.00
00011423	H1899	NGHI NGUYEN	06/01/2021	\$1,856.00
00011424	H1298	NGHIA NGUYEN	06/01/2021	\$660.00
00011425	H4744	NGOC NGUYEN	06/01/2021	\$1,709.00
00011426	H4469	OSCAR THUAN NGUYEN	06/01/2021	\$2,292.00
00011427	H4423	PETER NGUYEN	06/01/2021	\$3,953.00
00011428	H00068	PHUC T NGUYEN	06/01/2021	\$1,311.00
00011429	H2197	PHUONG MY THI NGUYEN	06/01/2021	\$11,597.00
00011430	H4439	QUAN NGUYEN	06/01/2021	\$1,197.00
00011431	H3853	QUANG M NGUYEN	06/01/2021	\$161.00
00011432	H4680	SHAWN B NGUYEN	06/01/2021	\$1,994.00

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00011433	H4559	SKY NGUYEN	06/01/2021	\$3,804.00
00011434	H3185	SON DINH NGUYEN	06/01/2021	\$1,189.00
00011435	H4118	STEVE NGUYEN	06/01/2021	\$1,258.00
00011436	H3425	STEVEN NGUYEN	06/01/2021	\$1,044.00
00011437	H4670	STEVEN NGUYEN	06/01/2021	\$1,892.00
00011438	H4340	STEVENS NGUYEN	06/01/2021	\$1,797.00
00011439	H3317	TAM N NGUYEN	06/01/2021	\$1,429.00
00011440	H4774	TAN QUOC VIET NGUYEN	06/01/2021	\$2,442.00
00011441	H3373	THAI DUC NGUYEN	06/01/2021	\$2,014.00
00011442	H4586	THANG XUAN NGUYEN	06/01/2021	\$1,052.00
00011443	H00059	THANH-HAI NGUYEN	06/01/2021	\$1,008.00
00011444	H3978	THANH-LE NGUYEN	06/01/2021	\$1,989.00
00011445	H3313	THANH-NHAN NGUYEN	06/01/2021	\$438.00
00011446	H3755	THINH QUOC NGUYEN	06/01/2021	\$1,315.00
00011447	H4749	THOMAS NGUYEN	06/01/2021	\$2,290.00
00011448	H4734	THU-DUNG TRAN NGUYEN	06/01/2021	\$1,900.00
00011449	H1302	THUY NGUYEN	06/01/2021	\$2,312.00
00011450	H4772	THUY NGUYEN	06/01/2021	\$2,277.00
00011451	H3331	THUYHUONG THI NGUYEN	06/01/2021	\$1,170.00
00011452	H9045	TIEP NGUYEN	06/01/2021	\$1,618.00
00011453	H00046	TIM NGUYEN	06/01/2021	\$941.00
00011454	H2473	TIMMY NGUYEN	06/01/2021	\$2,905.00
00011455	H00126	TOM NGUYEN	06/01/2021	\$1,018.00
00011456	H4349	TRACY TRUC NGUYEN	06/01/2021	\$898.00
00011457	H4805	TRAM ANH NGUYEN	06/01/2021	\$1,475.00
00011458	H4636	TRANG NGUYEN	06/01/2021	\$1,967.00
00011459	H3469	TUAN HOANG NGUYEN	06/01/2021	\$1,780.00
00011460	H4243	TUAN NGOC NGUYEN	06/01/2021	\$1,992.00
00011461	H3737	TUNG QUOC NGUYEN	06/01/2021	\$2,448.00
00011462	H4677	TUONG LAN DAI NGUYEN	06/01/2021	\$1,238.00
00011463	H4643	TUYET MAI NGUYEN	06/01/2021	\$1,328.00
00011464	H1937	TUYET TRINH NGUYEN	06/01/2021	\$1,512.00
00011465	H4166	TUYET TRINH NGUYEN	06/01/2021	\$1,124.00
00011466	H4766	UYEN NGUYEN	06/01/2021	\$1,688.00
00011467	H3655	VAN HUY NGUYEN	06/01/2021	\$1,842.00

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00011468	H3852	SOAN P NGUYEN, VANANH & DO	06/01/2021	\$2,022.00
00011469	H4570	VIVIAN NGUYEN	06/01/2021	\$1,339.00
00011470	H4755	NGUYEN, VY & THI	06/01/2021	\$1,783.00
00011471	H2501	CANG NGUYEN	06/01/2021	\$1,197.00
00011472	H2550	CUONG CHI NGUYEN	06/01/2021	\$5,361.00
00011473	H2337	DUNG VAN NGUYEN	06/01/2021	\$1,117.00
00011474	H3012	HAN NGUYEN	06/01/2021	\$1,044.00
00011475	H1766	HUNG C NGUYEN	06/01/2021	\$1,826.00
00011476	H3061	HUY NGUYEN	06/01/2021	\$2,090.00
00011477	H3096	HUYEN TT NGUYEN	06/01/2021	\$3,838.00
00011478	H2956	JAMES NGUYEN	06/01/2021	\$1,225.00
00011479	H1552	LAN PHUONG THI NGUYEN	06/01/2021	\$2,261.00
00011480	H2409	LAN-NGOC NGUYEN	06/01/2021	\$1,362.00
00011481	H3086	LANI LAN T NGUYEN	06/01/2021	\$1,137.00
00011482	H2812	MINH NGOC NGUYEN	06/01/2021	\$1,453.00
00011483	H2511	PERRY NGUYEN	06/01/2021	\$1,122.00
00011484	H2637	THANH NGUYEN	06/01/2021	\$3,436.00
00011485	H2610	THANH-TUYEN NGUYEN	06/01/2021	\$2,310.00
00011486	H2479	THINH THI NGUYEN	06/01/2021	\$7,037.00
00011487	H2561	TIFFANY NGUYEN	06/01/2021	\$2,955.00
00011488	H2885	TIM NGUYEN	06/01/2021	\$1,600.00
00011489	H3070	WIN NGUYEN	06/01/2021	\$1,775.00
00011490	H2912	XUAN YEN NGUYEN	06/01/2021	\$1,142.00
00011491	H3366	PHIYEN TERESA NGUYEN-LAM	06/01/2021	\$1,198.00
00011492	H3802	DIANA NGUYEN-THIEN-NH	06/01/2021	\$2,333.00
00011493	H4725	NIGUEL EQUITY PARTNERS, LLC	06/01/2021	\$1,474.00
00011494	H00029	NOGAL FELIZ APARTMENTS	06/01/2021	\$1,233.00
00011495	H3952	NORMANDY APARTMENTS, LLC	06/01/2021	\$1,052.00
00011496	H4597	JOHN OMDAHL	06/01/2021	\$813.00
00011497	H9048	ORANGE COUNTY COMMUNITY HOUSING CORP	06/01/2021	\$31,564.00
00011498	H1622	ORANGE TREE APTS	06/01/2021	\$15,290.00
00011499	H4761	ORRWAY APTS HOMES, LLC	06/01/2021	\$1,472.00
00011500	H2516	SUIKO OZAKI	06/01/2021	\$1,439.00
00011501	H4495	P & J PROPERTY MANAGEMENT	06/01/2021	\$2,455.00
00011502	H00100	PACIFIC INVESTMENT COMPANY INC	06/01/2021	\$1,039.00

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00011503	H00083	JOHN PAGLIASSOTTI	06/01/2021	\$1,497.00
00011504	H1776	BRADRAKUMAR L PAHU	06/01/2021	\$2,462.00
00011505	H1328	PALM ISLAND	06/01/2021	\$11,491.00
00011506	H4477	PARISIAN APARTMENTS, LP	06/01/2021	\$1,243.00
00011507	H4487	PARK LANDING APARTMENTS	06/01/2021	\$1,062.00
00011508	H0254	PARK STANTON PLACE C/O APERTO PROPERTY MANAGEMENT	06/01/2021	\$5,850.00
00011509	H4307	JIN PARK	06/01/2021	\$1,500.00
00011510	H8794	PATEL DILIP M	06/01/2021	\$6,045.00
00011511	H3249	SMITA DIPAK PATEL	06/01/2021	\$1,176.00
00011512	H3111	PELICAN INVESTMENTS #6, LLC	06/01/2021	\$3,149.00
00011513	H4370	PELICAN INVESTMENTS #8, LLC	06/01/2021	\$1,300.00
00011514	H3544	PELICAN INVESTMENTS, LLC	06/01/2021	\$671.00
00011515	H3386	PETITE ELISE, LLC	06/01/2021	\$1,839.00
00011516	H4176	BINH Q PHAM	06/01/2021	\$1,603.00
00011517	H4210	CAROLINE PHAM	06/01/2021	\$2,434.00
00011518	H3408	CHIEN DINH PHAM	06/01/2021	\$726.00
00011519	H4743	CHINH VAN PHAM	06/01/2021	\$1,639.00
00011520	H1651	DAVID DUNG PHAM	06/01/2021	\$1,290.00
00011521	H9709	DAVID LINH PHAM	06/01/2021	\$2,051.00
00011522	H4398	DUNG TIEN PHAM	06/01/2021	\$1,398.00
00011523	H3912	HIEU PHAM	06/01/2021	\$1,922.00
00011524	H1080	HOANG PHAM	06/01/2021	\$4,389.00
00011525	H2305	KHANG PHAM	06/01/2021	\$1,003.00
00011526	H1971	KHANH CONG PHAM	06/01/2021	\$1,341.00
00011527	H1117	LUCY PHAM, KIM ANH OR PHAM	06/01/2021	\$3,690.00
00011528	H0788	LAN VAN PHAM	06/01/2021	\$3,112.00
00011529	H4095	LIEN PHAM	06/01/2021	\$1,297.00
00011530	H00089	LILY H PHAM	06/01/2021	\$959.00
00011531	H2243	MINH VAN PHAM	06/01/2021	\$763.00
00011532	H4033	NGHIA PHAM	06/01/2021	\$1,625.00
00011533	H4724	NHAC T PHAM	06/01/2021	\$1,121.00
00011534	H4683	PAULINE TRAM PHAM	06/01/2021	\$1,656.00
00011535	H3773	PHUONG T PHAM	06/01/2021	\$1,314.00
00011536	H4501	QUYNH GIAO PHAM	06/01/2021	\$2,642.00



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00011537	H3786	QUYNH-ANH HOANG PHAM	06/01/2021	\$1,751.00
00011538	H4213	SON THAI PHAM	06/01/2021	\$2,306.00
00011539	H3302	THANH QUOC PHAM	06/01/2021	\$3,702.00
00011540	H2255	TIM PHAM	06/01/2021	\$3,016.00
00011541	H4651	TRANG PHAM	06/01/2021	\$2,379.00
00011542	H2065	TRI PHAM	06/01/2021	\$2,140.00
00011543	H4593	TRUONG TAI PHAM	06/01/2021	\$2,339.00
00011544	H4105	TUAN A PHAM	06/01/2021	\$1,263.00
00011545	H4537	TUAN A PHAM	06/01/2021	\$1,028.00
00011546	H3880	VAN LOAN THI PHAM	06/01/2021	\$930.00
00011547	H4503	VERONIQUE PHAM	06/01/2021	\$1,593.00
00011548	H3967	VU PHAM	06/01/2021	\$912.00
00011549	H2328	XUANNHA T PHAM	06/01/2021	\$1,092.00
00011550	H0595	HAI MINH PHAM	06/01/2021	\$9,801.00
00011551	H1932	HELEN PHAM	06/01/2021	\$1,009.00
00011552	H0651	QUANG PHAM	06/01/2021	\$1,563.00
00011553	H4685	KATHY PHAN	06/01/2021	\$2,347.00
00011554	H4188	OANH PHAN	06/01/2021	\$5,072.00
00011555	H4781	STEVEN PHAN	06/01/2021	\$1,436.00
00011556	H4408	TAMMY PHAN	06/01/2021	\$1,555.00
00011557	H3820	THANH T PHAN	06/01/2021	\$848.00
00011558	H4768	TRUNG QUANG PHAN	06/01/2021	\$1,485.00
00011559	H3257	DON PHAN	06/01/2021	\$1,291.00
00011560	H1101	TOAN CONG PHAN	06/01/2021	\$1,026.00
00011561	H3698	ART S PHARN	06/01/2021	\$2,300.00
00011562	H4701	ANH PHI	06/01/2021	\$2,584.00
00011563	H00141	PHOENIX PREMIER LLC	06/01/2021	\$3,041.00
00011564	H2863	PINE TREE PROPERTY, LLC	06/01/2021	\$606.00
00011565	H3464	PINEMEADOWS APARTMENTS ATTEN: LEASING OFFICE	06/01/2021	\$1,506.00
00011566	H3505	PJP PROPERTIES, LLC	06/01/2021	\$1,407.00
00011567	H1493	PLAZA PATRIA COURT LTD	06/01/2021	\$1,341.00
00011568	H4214	PLYMOUTH HRA	06/01/2021	\$227.05
00011569	H3769	PNB GREEN EXPANSION MGMT, LLC	06/01/2021	\$2,702.00
00011570	H4384	SAILESH POKAL	06/01/2021	\$1,072.00
00011571	H4795	POST STERLING COURT, LP	06/01/2021	\$1,181.00

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00011572	H3668	PRINCE NEW HORIZON VILLAGE	06/01/2021	\$3,675.00
00011573	H1967	RONNIE PUGH	06/01/2021	\$608.00
00011574	H2078	JAMIE QUACH	06/01/2021	\$1,062.00
00011575	H4306	SAN T QUACH	06/01/2021	\$1,286.00
00011576	H3994	DERRICK WILLIAM QUAN	06/01/2021	\$1,743.00
00011577	H4357	VAN-LAN QUAN	06/01/2021	\$2,740.00
00011578	H1448	GARY L QUINN	06/01/2021	\$818.00
00011579	H2458	D M RATANJEE	06/01/2021	\$1,021.00
00011580	H0978	RAVART PACIFIC, LP	06/01/2021	\$3,020.00
00011581	H3808	RAVENWOOD PROPERTIES, LLC	06/01/2021	\$1,353.00
00011582	H4801	RBJ INVESTMENTS CORP	06/01/2021	\$1,175.00
00011583	H4684	RED BLOSSOM INVESTMENTS, LLC	06/01/2021	\$1,418.00
00011584	H3184	ROGER LEE REED	06/01/2021	\$2,081.00
00011585	H3573	REO INTERNATIONAL CORPORATION	06/01/2021	\$1,368.00
00011586	H4932	RAYMOND REYES	06/01/2021	\$1,875.00
00011587	H1100	ROBERTA APTS, LP	06/01/2021	\$2,221.00
00011588	H3186	ROCEL PROPERTIES MGMT INC	06/01/2021	\$1,298.00
00011589	H1303	ALBERT/PATRICIA RODRIGUEZ	06/01/2021	\$763.00
00011590	H00109	JESSE RODRIQUEZ	06/01/2021	\$1,113.00
00011591	H3631	CHARLENE ROSSIGNOL	06/01/2021	\$1,059.00
00011592	H00128	RUSSELL REAL ESTATE LLC	06/01/2021	\$2,815.00
00011593	H1149	MIHRAN SABUNJIAN	06/01/2021	\$9,354.00
00011594	H4231	SALSOL PROPERTIES, LLC	06/01/2021	\$1,016.00
00011595	H4681	SAN MARINO	06/01/2021	\$210.00
00011596	H00097	SAN MIGUEL APTS / SAN MIGUEL PROPERTIES LP	06/01/2021	\$1,191.00
00011597	H0858	PAT SARGENT	06/01/2021	\$1,403.00
00011598	H3340	JILL ANN SCHLEIFER	06/01/2021	\$2,819.00
00011599	H4376	SCOTT G JOE	06/01/2021	\$1,026.00
00011600	H3528	ALFRED L SCULLIN	06/01/2021	\$1,452.00
00011601	H3151	LISA & BRYAN SEO	06/01/2021	\$2,994.00
00011602	H2952	ALVINA SERNA	06/01/2021	\$656.00
00011603	H4072	SERRANO WOODS, LP	06/01/2021	\$395.00
00011604	H00103	DAHNING SHIH	06/01/2021	\$1,816.00
00011605	H4546	MOLLY SHIH	06/01/2021	\$1,698.00
00011606	H3699	SHREEVES PROPERTIES, LLC	06/01/2021	\$4,420.00

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00011607	H3779	IRV D SIGEL	06/01/2021	\$1,636.00
00011608	H4150	SILVER COVE APARTMENTS, LP	06/01/2021	\$1,173.00
00011609	H4451	IRVIN SILVERSTEIN	06/01/2021	\$1,233.00
00011610	H1182	SINGING TREE	06/01/2021	\$1,335.00
00011611	H3459	BAY SIU	06/01/2021	\$1,442.00
00011612	H4778	SOC, LLC	06/01/2021	\$1,198.00
00011613	H00055	LLC SOUTHCOAST CAPITAL HOLDINGS	06/01/2021	\$1,106.00
00011614	H1686	JAMES SPEARS	06/01/2021	\$1,531.00
00011615	H4145	SPRINGDALE STREET APARTMENTS	06/01/2021	\$1,249.00
00011616	H3835	SPRINGSIDE, LLC	06/01/2021	\$7,230.00
00011617	H4458	TRUST STANLEY A SIROTT	06/01/2021	\$1,356.00
00011618	H3038	STANTON GROUP THREE, LLC	06/01/2021	\$5,094.00
00011619	H4566	STANTON GROUP, LLC	06/01/2021	\$790.00
00011620	H1277	STEWART PROPERTIES	06/01/2021	\$1,125.00
00011621	H0403	ERICA STIDHAM	06/01/2021	\$4,521.00
00011622	H0359	STUART DRIVE/ROSE GARDEN APTS	06/01/2021	\$100,206.00
00011623	H1147	UN SU	06/01/2021	\$2,372.00
00011624	H2049	SUNGROVE SENIOR APTS	06/01/2021	\$24,072.00
00011625	H3805	SUNNYGATE, LLC	06/01/2021	\$2,506.00
00011626	H00108	SUNRISE APARTMENT HOMES	06/01/2021	\$1,219.00
00011627	H3766	SUNRISE VILLAGE PROPERTIES, LLC	06/01/2021	\$6,828.00
00011628	H4484	EMILE J SWEIDA	06/01/2021	\$1,161.00
00011629	H4543	SYCAMORE COURT APARTMENTS	06/01/2021	\$12,077.00
00011630	H4178	T AND G TRANG'S CREDIT TRUST UDT 5/1/02	06/01/2021	\$2,648.00
00011631	H4449	VINH TA	06/01/2021	\$2,218.00
00011632	H4081	ALI TAHAMI	06/01/2021	\$2,011.00
00011633	H00094	TAMARACK WOODS A CALIFORNIA LP	06/01/2021	\$1,444.00
00011634	H3614	TAMERLANE APARTMENTS	06/01/2021	\$1,028.00
00011635	H2487	TAMERLANE ASSOCIATES, LLC	06/01/2021	\$2,542.00
00011636	H3432	ENLIANG T TANG	06/01/2021	\$1,257.00
00011637	H3527	TDT WASHINGTON, LLC	06/01/2021	\$2,023.00
00011638	H4653	TH 12622 MORNINGSIDE, LLC	06/01/2021	\$605.00
00011639	H2875	HENRY THACH	06/01/2021	\$2,522.00
00011640	H4731	LYNN THAI	06/01/2021	\$1,418.00
00011641	H4628	PAULA THAI	06/01/2021	\$3,343.00

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00011642	H00076	THE ARBORS-LAKE FOREST OWNER LLC	06/01/2021	\$1,039.00
00011643	H00052	THE CAMBRIDGE	06/01/2021	\$1,600.00
00011644	H4388	THE CORINTHIAN APARTMENTS	06/01/2021	\$806.00
00011645	H4391	THE FLORENTINE APTS	06/01/2021	\$1,741.00
00011646	H4759	THE KELVIN APARTMENTS	06/01/2021	\$1,731.00
00011647	H4390	THE MEDITERRANEAN APTS	06/01/2021	\$997.00
00011648	H1007	THE ROSE GARDEN APTS	06/01/2021	\$8,835.00
00011649	H4633	THSW PARTNERS, LLC	06/01/2021	\$6,355.00
00011650	H00053	TIC INVESTMENT COMPANY LLC	06/01/2021	\$4,421.00
00011651	H00062	TIC INVESTMENT COMPANY	06/01/2021	\$3,813.00
00011652	H4599	TIC INVESTMENT COMPANY, LLC	06/01/2021	\$1,450.00
00011653	H4600	TIC INVESTMENT COMPANY, LLC	06/01/2021	\$978.00
00011654	H00060	TIC INVESTMENT LLC	06/01/2021	\$1,193.00
00011655	H4494	TLHA DOTY, LLC	06/01/2021	\$2,792.00
00011656	H4219	TLHA PALM, LLC	06/01/2021	\$2,136.00
00011657	H3827	TN INVESTMENTS GROUP, LLC	06/01/2021	\$10,274.00
00011658	H3828	TN INVESTMENTS GROUP, LLC	06/01/2021	\$1,601.00
00011659	H3829	TN INVESTMENTS GROUP, LLC	06/01/2021	\$1,249.00
00011660	H3830	TN INVESTMENTS GROUP, LLC	06/01/2021	\$5,014.00
00011661	H3831	TN INVESTMENTS GROUP, LLC	06/01/2021	\$1,337.00
00011662	H3939	TN INVESTMENTS PROPERTIES, LLC	06/01/2021	\$19,530.00
00011663	H4753	TNL PROPERTY, LLC	06/01/2021	\$2,688.00
00011664	H1212	KIMTRUNG THI TO	06/01/2021	\$1,344.00
00011665	H0855	VAN THU TO	06/01/2021	\$4,090.00
00011666	H4492	TOC TOC, LLC	06/01/2021	\$5,122.00
00011667	H1454	KHANH TON	06/01/2021	\$2,344.00
00011668	H3377	TAP THAT TON	06/01/2021	\$1,299.00
00011669	H4041	JOANNE C TONNU	06/01/2021	\$2,775.00
00011670	H3902	TOPADVANCED, LLC	06/01/2021	\$3,729.00
00011671	H1789	TRAN'S APARTMENTS	06/01/2021	\$4,462.00
00011672	H4099	ANDREW TRAN	06/01/2021	\$934.00
00011673	H4407	ANDREW TRAN	06/01/2021	\$2,589.00
00011674	H7723	ANH TUYET T TRAN	06/01/2021	\$1,107.00
00011675	H4727	ANNA THI TRAN	06/01/2021	\$1,154.00
00011676	H4012	CATHY TRAN	06/01/2021	\$1,443.00

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00011677	H2027	FREDERICK M TRAN	06/01/2021	\$1,008.00
00011678	H4541	HANG TRAN	06/01/2021	\$1,356.00
00011679	H00102	HELENA TRAN	06/01/2021	\$1,744.00
00011680	H3646	HENRY TRAN	06/01/2021	\$1,305.00
00011681	H1203	JACLYN TRAN, HIEP OR TRAN	06/01/2021	\$1,138.00
00011682	H3554	HO VAN TRAN	06/01/2021	\$4,602.00
00011683	H3896	HOA TRAN	06/01/2021	\$1,417.00
00011684	H3142	HOA THU TRAN	06/01/2021	\$1,216.00
00011685	H00124	HUE THI DANG TRAN	06/01/2021	\$2,081.00
00011686	H3456	HUNG QUOC TRAN	06/01/2021	\$1,122.00
00011687	H00044	HUONG TRAN	06/01/2021	\$2,202.00
00011688	H00057	HUYEN TRAN	06/01/2021	\$1,442.00
00011689	H3403	JANE TRAN	06/01/2021	\$1,502.00
00011690	H4270	JIM DUC TRAN	06/01/2021	\$1,548.00
00011691	H4698	JOHNNY TRAN	06/01/2021	\$2,261.00
00011692	H4251	JOSEPH QUANG TRAN	06/01/2021	\$582.00
00011693	H4499	JOSEPHINE TRAN	06/01/2021	\$2,024.00
00011694	H4158	KEVIN THANH TRAN	06/01/2021	\$1,619.00
00011695	H00058	KIEU VAN TRAN	06/01/2021	\$2,272.00
00011696	H3517	KIM VAN TRAN	06/01/2021	\$1,243.00
00011697	H4276	LAY THI TRAN	06/01/2021	\$1,720.00
00011698	H00149	LISA TRAN	06/01/2021	\$1,306.00
00011699	H4130	LOC H TRAN	06/01/2021	\$1,832.00
00011700	H4441	LUAN D TRAN	06/01/2021	\$948.00
00011701	H3775	LUCIA THUY TRAN	06/01/2021	\$954.00
00011702	H4602	MAI TRAN	06/01/2021	\$3,052.00
00011703	H3442	MARY TRAN	06/01/2021	\$1,040.00
00011704	H4732	MINH TRAN	06/01/2021	\$1,641.00
00011705	H4059	MY T TRAN	06/01/2021	\$1,123.00
00011706	H4687	NGAN TRAN	06/01/2021	\$3,425.00
00011707	H3211	NGOC THI TRAN	06/01/2021	\$1,752.00
00011708	H4378	NHUT NGUYEN TRAN	06/01/2021	\$1,236.00
00011709	H3530	TAM ANH TRAN	06/01/2021	\$2,557.00
00011710	H4198	TAM MINH TRAN	06/01/2021	\$1,640.00
00011711	H3742	THERESA T TRAN	06/01/2021	\$499.00

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00011712	H3744	THERESA T TRAN	06/01/2021	\$1,058.00
00011713	H4291	THONG TRAN	06/01/2021	\$1,325.00
00011714	H3371	THU HUONG THI TRAN	06/01/2021	\$821.00
00011715	H4394	TIM TRAN	06/01/2021	\$1,760.00
00011716	H4573	TINA TRAN	06/01/2021	\$1,908.00
00011717	H00025	TONY TRAN	06/01/2021	\$1,642.00
00011718	H00073	TRANG P TRAN	06/01/2021	\$856.00
00011719	H3709	TRI TRAN	06/01/2021	\$1,355.00
00011720	H4507	TRUNG H TRAN	06/01/2021	\$1,276.00
00011721	H3163	TRUYEN & HELEN TRAN	06/01/2021	\$2,317.00
00011722	H3220	TU TRAN	06/01/2021	\$1,416.00
00011723	H4265	VAN TRAN	06/01/2021	\$772.00
00011724	H3253	VICTORIA TRAN	06/01/2021	\$1,062.00
00011725	H0386	BAU TRAN	06/01/2021	\$989.00
00011726	H3227	PAUL TUAN DUC TRAN	06/01/2021	\$1,528.00
00011727	H2712	PHUONG THUY TRAN	06/01/2021	\$1,600.00
00011728	H1903	THU-HANG TRAN	06/01/2021	\$3,780.00
00011729	H2776	TUAN HUY TRAN	06/01/2021	\$395.00
00011730	H1166	TOM TRANG	06/01/2021	\$2,387.00
00011731	H4136	HONG QUANG TRIEU	06/01/2021	\$1,065.00
00011732	H4266	NANCY TRIEU	06/01/2021	\$1,454.00
00011733	H2231	EMMA TRINH	06/01/2021	\$1,147.00
00011734	H4055	HAI TRINH	06/01/2021	\$1,869.00
00011735	H3759	THANH-MAI TRINH	06/01/2021	\$2,097.00
00011736	H4356	TUAN TRINH	06/01/2021	\$1,565.00
00011737	H0536	TUNG XUAN TRINH	06/01/2021	\$1,510.00
00011738	H3993	DUNG T TRUONG	06/01/2021	\$291.00
00011739	H4476	HANH NGOC TRUONG	06/01/2021	\$1,132.00
00011740	H4780	KENNY N TRUONG	06/01/2021	\$1,977.00
00011741	H4162	KHOA BUU TRUONG	06/01/2021	\$1,617.00
00011742	H4575	NATALIE TRUONG, STEVE OR HO	06/01/2021	\$1,733.00
00011743	H2729	QUYEN MY TRUONG	06/01/2021	\$1,416.00
00011744	H1813	CAROLINE TSAI	06/01/2021	\$3,830.00
00011745	H4445	YUNGLIN & SHU-MEI TSAO	06/01/2021	\$1,205.00
00011746	H3867	TU BI THIEN TAM	06/01/2021	\$1,153.00

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00011747	H8168	TUDOR GROVE	06/01/2021	\$72,947.00
00011748	H4536	TUSTIN AFFORDABLE HOUSING	06/01/2021	\$1,411.00
00011749	H4030	TUSTIN SOUTHERN APTS - OFFICE	06/01/2021	\$1,460.00
00011750	H9100	V W PROPERTY	06/01/2021	\$4,493.00
00011751	H1541	CONNIE VALDEZ	06/01/2021	\$1,138.00
00011752	H0300	VALLEY VIEW SENIOR APTS	06/01/2021	\$25,874.00
00011753	H0814	MINH XUONG VAN	06/01/2021	\$732.00
00011754	H4661	RONALD VAN	06/01/2021	\$3,313.00
00011755	H2755	ARTURO ENRIQUEZ VAZQUEZ	06/01/2021	\$2,423.00
00011756	H4392	VERSAILLES APTS	06/01/2021	\$3,048.00
00011757	H4809	VINE FULLER, LLC	06/01/2021	\$1,215.00
00011758	H4553	VINTAGE CANYON SR APTS	06/01/2021	\$1,048.00
00011759	H4625	VINTAGE FLAGSHIP, LLC	06/01/2021	\$2,745.00
00011760	H3689	VJ SURGICAL, LLC	06/01/2021	\$1,161.00
00011761	H3628	VLE RENTAL, LLC	06/01/2021	\$5,296.00
00011762	H3132	HUNG MINH VO	06/01/2021	\$2,305.00
00011763	H4205	JEFF VO	06/01/2021	\$1,235.00
00011764	H4821	JEFFREY Q VO	06/01/2021	\$1,748.00
00011765	H2134	KHANH MAI VO	06/01/2021	\$4,666.00
00011766	H4531	LOAN VO	06/01/2021	\$1,744.00
00011767	H3938	LOC ANH VO	06/01/2021	\$1,083.00
00011768	H4787	MICKEY VO	06/01/2021	\$2,265.00
00011769	H1481	TINA NGA VOLE	06/01/2021	\$2,261.00
00011770	H3718	NIPA D VORA	06/01/2021	\$1,586.00
00011771	H3907	ANNIE VU	06/01/2021	\$1,387.00
00011772	H2123	DAT VU	06/01/2021	\$15,791.00
00011773	H9104	DAVID VU	06/01/2021	\$1,154.00
00011774	H4098	DEAN VU	06/01/2021	\$1,664.00
00011775	H4632	DEANNA PHUONG VU	06/01/2021	\$396.00
00011776	H4560	HOA VU	06/01/2021	\$1,248.00
00011777	H3918	HUAN VU	06/01/2021	\$1,142.00
00011778	H4657	KRYSTINA VU	06/01/2021	\$1,543.00
00011779	H4197	LEO M VU	06/01/2021	\$1,736.00
00011780	H4323	LINH DUY VU	06/01/2021	\$2,650.00
00011781	H00079	MICHELLE QUYNH HOA VU	06/01/2021	\$2,276.00

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00011782	H4549	MINH VU	06/01/2021	\$724.00
00011783	H3760	NAM H VU	06/01/2021	\$1,242.00
00011784	H3274	PHUONG MINH VU	06/01/2021	\$1,261.00
00011785	H4676	QUANG DANG VU	06/01/2021	\$1,222.00
00011786	H3823	TAN DUY VU	06/01/2021	\$2,926.00
00011787	H2823	TRUNG QUOC VU	06/01/2021	\$2,839.00
00011788	H0883	TUONG MANH VU	06/01/2021	\$1,274.00
00011789	H3928	VIVIAN VU	06/01/2021	\$2,433.00
00011790	H4807	YEN T VU	06/01/2021	\$1,839.00
00011791	H00034	HAO DUC VUONG	06/01/2021	\$1,413.00
00011792	H4278	PETER H VUONG	06/01/2021	\$1,556.00
00011793	H4642	DAVID WALD	06/01/2021	\$786.00
00011794	H9105	WALDEN APTS	06/01/2021	\$3,966.00
00011795	H1725	WALDEN GLEN APTS	06/01/2021	\$562.00
00011796	H4489	HO PONG WAN	06/01/2021	\$1,096.00
00011797	H2084	CHARLES WANG	06/01/2021	\$4,828.00
00011798	H2253	SUZY WANG	06/01/2021	\$3,161.00
00011799	H4204	WASHINGTON COUNTY HRA	06/01/2021	\$702.43
00011800	H0867	IRVING WEISER	06/01/2021	\$1,900.00
00011801	H9106	WEISSER INVESTMENTS	06/01/2021	\$7,172.00
00011802	H4530	WESLEY VILLAGE APARTMENTS	06/01/2021	\$5,865.00
00011803	H0442	HENRY B WESSELN	06/01/2021	\$2,413.00
00011804	H1238	WESTCHESTER PARK, LP	06/01/2021	\$1,584.00
00011805	H3468	WESTLAKE APARTMENTS, LLC	06/01/2021	\$7,240.00
00011806	H2684	WESTMINSTER HOUSING PARTNER, LP	06/01/2021	\$8,799.00
00011807	H2986	CINDY OR ED WICK	06/01/2021	\$1,007.00
00011808	H0029	WILLOWICK ROYAL	06/01/2021	\$436.00
00011809	H4424	WILSHIRE CREST	06/01/2021	\$1,700.00
00011810	H4523	WINDMILL APARTMENTS	06/01/2021	\$6,765.00
00011811	H4608	WINDWOOD GLEN APTS	06/01/2021	\$1,659.00
00011812	H9109	WINNIE INVESTMENT	06/01/2021	\$5,819.00
00011813	H3286	WINSTON PLACE, LLC	06/01/2021	\$1,207.00
00011814	H4232	WONDERFUL IDEA, LLC	06/01/2021	\$1,098.00
00011815	H5169	GIN O WONG	06/01/2021	\$7,243.00
00011816	H00138	PERRY WONG	06/01/2021	\$2,842.00



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00011817	H3592	PHILLIP WONG	06/01/2021	\$1,515.00
00011818	H4709	WOODBIDGE VILLAS APARTMENT HOMES	06/01/2021	\$1,541.00
00011819	H4733	WOODBIDGE VILLAS PARTNERS	06/01/2021	\$1,152.00
00011820	H0165	LEON SHU YAU	06/01/2021	\$1,753.00
00011821	H4806	JIYUN YEOM	06/01/2021	\$1,901.00
00011822	H4168	HENRY H YOUNG	06/01/2021	\$1,746.00
00011823	H3935	ROY ZARGARI	06/01/2021	\$460.00
00011824	H4596	EUGENIA ZASLAVSKY	06/01/2021	\$4,204.00
00011825	H3730	GEORGE ZHAO	06/01/2021	\$1,454.00
00671599	H4194	WILLIAM ADAMS	06/01/2021	\$1,141.00
00671600	H4534	ALISO VIEJO 621, LP	06/01/2021	\$1,026.00
00671601	H2616	ANAHEIM REVITALIZATION II PART	06/01/2021	\$2,406.00
00671602	H2959	ANAHEIM REVITALIZATION PARTNERS, LP	06/01/2021	\$350.00
00671603	H4705	ANAHEIM REVITALIZATION IV PARTNERS, LP	06/01/2021	\$1,666.00
00671604	H4722	ANAHEIM REVITALIZATION PARTNERS III LP	06/01/2021	\$1,099.00
00671605	H7330	BAHIA VILLAGE MOBILEHOME PARK	06/01/2021	\$921.00
00671606	H00115	BELLECOUR APARTMENTS	06/01/2021	\$857.00
00671607	H00064	BEXAEW THE HAVENS LP	06/01/2021	\$956.00
00671608	H00070	BRIDGE WF CA CRYSTAL VIEW LP	06/01/2021	\$607.00
00671609	H0950	RICHARD BUI JR	06/01/2021	\$3,218.00
00671610	H2035	RICHARD BUI JR	06/01/2021	\$1,211.00
00671611	H3596	JIMMY QUOC BUI	06/01/2021	\$4,440.00
00671612	H4355	LAN HUYNH NGOC BUI	06/01/2021	\$1,250.00
00671613	H0432	PHAT BUI	06/01/2021	\$2,407.00
00671614	H1455	SON MINH BUI	06/01/2021	\$1,297.00
00671615	H4756	TAN H BUI	06/01/2021	\$1,425.00
00671616	H00130	BUNGALOWS	06/01/2021	\$1,398.00
00671617	H0289	RONALD CALKINS	06/01/2021	\$1,436.00
00671618	H9009	CHANTECLAIR APTS	06/01/2021	\$1,238.00
00671619	H00127	RICHARD N CHAO	06/01/2021	\$1,082.00
00671620	H2701	DAVID CHEN	06/01/2021	\$1,153.00
00671621	H4584	JOON CHOI	06/01/2021	\$6,897.00
00671622	H4671	ROBERT CHRISTMAN	06/01/2021	\$1,940.00
00671623	H4617	MEI-LING CHU	06/01/2021	\$550.00
00671624	H00054	CITY OF FLAGSTAFF HOUSING AUTHORITY	06/01/2021	\$604.16

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00671625	H4773	CMIF III CORONADO PALMS, LLC	06/01/2021	\$1,297.00
00671626	H4380	CRESTWOOD ON 7, LLC	06/01/2021	\$2,183.00
00671627	H00072	KHANH DANG	06/01/2021	\$913.00
00671628	H4824	TIM Q DANG	06/01/2021	\$1,915.00
00671629	H0168	STACY HOA TUOI DANG	06/01/2021	\$1,690.00
00671630	H00050	MICHELLE DAO	06/01/2021	\$1,649.00
00671631	H00106	HAROLD E DELONG	06/01/2021	\$1,189.00
00671632	H00067	BIEN T DINH	06/01/2021	\$1,191.00
00671633	H4690	KIM-ANH T DINH	06/01/2021	\$2,274.00
00671634	H4533	MINH TAM DO	06/01/2021	\$1,479.00
00671635	H4693	THO DO	06/01/2021	\$2,570.00
00671636	H4222	THUAN DO	06/01/2021	\$1,172.00
00671637	H00137	CRYSTAL DOAN	06/01/2021	\$2,405.00
00671638	H3422	DINH T DOAN	06/01/2021	\$834.00
00671639	H00043	MICHAEL DOAN	06/01/2021	\$1,142.00
00671640	H1395	HELMUT DONNER	06/01/2021	\$2,576.00
00671641	H4348	LAN DUONG	06/01/2021	\$1,284.00
00671642	H4187	EL CAMINO LU, LLC	06/01/2021	\$1,073.00
00671643	H4016	ELDEN EAST APARTMENTS	06/01/2021	\$1,021.00
00671644	H3075	EMERALD GARDENS APT	06/01/2021	\$969.00
00671645	H5060	EUCLID PARK APTS	06/01/2021	\$1,543.00
00671646	H4813	FENWAY PROPERTIES	06/01/2021	\$1,427.00
00671647	V00658	FRANCHISE TAX BOARD	06/01/2021	\$356.75
00671648	H2768	DALE A FULLWOOD	06/01/2021	\$992.00
00671649	H4193	GROVE PARK, LLC	06/01/2021	\$3,346.00
00671650	H1629	MANH MINH HA	06/01/2021	\$1,182.00
00671651	H4386	RICHARD D HANSEN	06/01/2021	\$1,179.00
00671652	H3218	KULJIT HARA	06/01/2021	\$966.00
00671653	H1979	STEVE HARA	06/01/2021	\$5,537.00
00671654	H4703	HERMOSA VILLAGE PHASE I HOUSING PARTNERS, LP	06/01/2021	\$1,085.00
00671655	H4128	THOMAS P HO	06/01/2021	\$1,577.00
00671656	H00071	HOLLY HOANG	06/01/2021	\$1,272.00
00671657	H1873	JAMES HOANG	06/01/2021	\$2,712.00
00671658	H3022	NICK HOFFMAN	06/01/2021	\$1,013.00
00671659	H00105	HOUSING AUTHORITY OF THE CITY OF LONG BEACH	06/01/2021	\$1,476.43

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00671660	H00107	HOUSING AUTHORITY OF THE CITY OF VANCOUVER	06/01/2021	\$710.79
00671661	H3140	CHONG WEI HUANG	06/01/2021	\$1,792.00
00671662	H4810	DOANH HUYNH	06/01/2021	\$1,666.00
00671663	H3473	NATALIE N HUYNH	06/01/2021	\$1,332.00
00671664	H1830	NGHIA TRUNG HUYNH	06/01/2021	\$2,798.00
00671665	H3095	TRANG HUYNH	06/01/2021	\$3,794.00
00671666	H3109	LINDA JOHNSON	06/01/2021	\$1,865.00
00671667	H3337	JOMARC PROPERTIES LTD	06/01/2021	\$9,779.00
00671668	H4579	JOSEPH & KIM CORP	06/01/2021	\$3,267.00
00671669	H2641	KDF HERMOSA, LP	06/01/2021	\$4,627.00
00671670	H3083	KDF MALABAR, LP	06/01/2021	\$37,032.00
00671671	H2403	KDF SEA WIND, LP	06/01/2021	\$1,388.00
00671672	H1217	MARTIN KLEIN	06/01/2021	\$867.00
00671673	H2011	M I KOLSY	06/01/2021	\$912.00
00671674	H3683	WILLIAM KUNZMAN	06/01/2021	\$1,500.00
00671675	H00117	ANH T LAM	06/01/2021	\$915.00
00671676	H4284	LE FAMILY TRUST	06/01/2021	\$4,877.00
00671677	H1638	DON LE	06/01/2021	\$772.00
00671678	H3740	DONALD LE	06/01/2021	\$1,227.00
00671679	H4622	HUY LE	06/01/2021	\$2,347.00
00671680	H1531	TRACEY LE	06/01/2021	\$1,242.00
00671681	H1423	VIET Q LE	06/01/2021	\$764.00
00671682	H0298	YENNHI LE	06/01/2021	\$1,229.00
00671683	H0167	BAO GIA LE	06/01/2021	\$2,644.00
00671684	H4132	HOABINH LE-MUNZER	06/01/2021	\$763.00
00671685	H4694	DOUG LEONG	06/01/2021	\$1,277.00
00671686	H0216	ALICE LIAO	06/01/2021	\$2,498.00
00671687	H00066	DAVID A LO	06/01/2021	\$1,718.00
00671688	H00143	KATHERINE LU	06/01/2021	\$1,320.00
00671689	H4765	BUI LUONG	06/01/2021	\$1,267.00
00671690	H4820	VIVIAN Q LUU	06/01/2021	\$1,740.00
00671691	H0958	WILLIAM T MACDONALD	06/01/2021	\$3,771.00
00671692	H00132	DAVID E MADJE	06/01/2021	\$10,508.00
00671693	H1705	MAGIC LAMP MOBILE HOME PARK	06/01/2021	\$1,242.00
00671694	H00136	MAGNET SENIOR HOUSING PARTNERS LP C/O MONTAIRA	06/01/2021	\$2,849.00

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00671695	H1188	LARRY MAH	06/01/2021	\$991.00
00671696	H2333	HANH T MAI-NGUYEN	06/01/2021	\$1,432.00
00671697	H1861	TERRY MAMMEN	06/01/2021	\$4,728.00
00671698	H3101	SUPUNNEE MANNIL	06/01/2021	\$1,183.00
00671699	H4675	ZHIYAN MAO	06/01/2021	\$2,517.00
00671700	H2998	JEAN MIYAMOTO	06/01/2021	\$180.00
00671701	H3043	MONARK, LP	06/01/2021	\$4,147.00
00671702	H0780	MONTEJO APARTMENTS	06/01/2021	\$1,713.00
00671703	H2741	ANDREW NGO	06/01/2021	\$2,395.00
00671704	H4184	KIM NGO	06/01/2021	\$899.00
00671705	H2386	MARY NGO	06/01/2021	\$5,724.00
00671706	H2478	HOA KIM NGO	06/01/2021	\$1,673.00
00671707	H0408	NGUYEN'S FAMILY INVESTMENTS, LP	06/01/2021	\$5,975.00
00671708	H00114	AN NGUYEN	06/01/2021	\$439.00
00671709	H4031	BACH THI NGUYEN	06/01/2021	\$1,082.00
00671710	H1184	BICHLE T NGUYEN	06/01/2021	\$3,392.00
00671711	H3176	BOYCE JR NGUYEN	06/01/2021	\$1,328.00
00671712	H3876	D DUY MD NGUYEN	06/01/2021	\$905.00
00671713	H3910	FRANK M NGUYEN	06/01/2021	\$1,729.00
00671714	H2192	HOC VAN NGUYEN	06/01/2021	\$1,631.00
00671715	H4623	LINDA MAI NGUYEN	06/01/2021	\$1,192.00
00671716	H4473	MAI NGUYEN	06/01/2021	\$399.00
00671717	H4061	NGUYEN, NICOLE U	06/01/2021	\$1,137.00
00671718	H4728	QUOC KIM NGUYEN	06/01/2021	\$1,646.00
00671719	H4529	STEVEN NGUYEN	06/01/2021	\$1,031.00
00671720	H9044	THANH VAN NGUYEN	06/01/2021	\$2,320.00
00671721	H4682	THUY T NGUYEN	06/01/2021	\$1,163.00
00671722	H00086	TRINH NGUYEN	06/01/2021	\$1,711.00
00671723	H3103	NICOLE UYEN NGUYEN	06/01/2021	\$1,563.00
00671724	H2879	PAULINE KIMPHUNG NGUYEN	06/01/2021	\$3,789.00
00671725	H2526	SHERRY LIEU NGUYEN	06/01/2021	\$1,160.00
00671726	H1027	TON SANH NGUYEN	06/01/2021	\$1,312.00
00671727	H3114	TRACY NGUYEN	06/01/2021	\$1,345.00
00671728	H2699	THUY-TIEN NGUYEN-TU	06/01/2021	\$2,113.00
00671729	H3404	NORTHWOOD PLACE	06/01/2021	\$4,282.00

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00671730	H00041	OLIVIA THANH CAPITALS LLC	06/01/2021	\$653.00
00671731	H4644	PALMA VISTA APTS, LLC	06/01/2021	\$1,356.00
00671732	H2739	CHONG PIL PARK	06/01/2021	\$908.00
00671733	H3551	SUWAPANG PATTUMMADITH	06/01/2021	\$1,427.00
00671734	H4351	PAVILION PARK SENIOR 1 HOUSING PARTNERS, LP	06/01/2021	\$3,297.00
00671735	H4582	ANH THI PHAM	06/01/2021	\$1,563.00
00671736	H4800	DAVID VU PHAM	06/01/2021	\$1,699.00
00671737	H3817	QUYEN PHAM	06/01/2021	\$1,002.00
00671738	H2419	THANH PHAM	06/01/2021	\$384.00
00671739	H1049	TUNG PHAM	06/01/2021	\$1,539.00
00671740	H1851	LOAN ANH THI PHAM	06/01/2021	\$1,287.00
00671741	H4786	HUNG PHAN	06/01/2021	\$2,639.00
00671742	H4624	VAN KHANH PHAN	06/01/2021	\$1,448.00
00671743	H00026	PLATINUM TRI BLOC, LLC	06/01/2021	\$1,545.00
00671744	H4509	PLAZA WOODS, LLC	06/01/2021	\$4,992.00
00671745	H4535	PORTOLA IRVINE, LP ANTON PORTOLA APARTMENTS	06/01/2021	\$1,334.00
00671746	H3801	RANCHO ALISAL	06/01/2021	\$1,703.00
00671747	H4353	RAYMOND AND LYNN RUAIS	06/01/2021	\$618.00
00671748	H00110	SAN DIEGO HOUSING COMMISSION	06/01/2021	\$2,321.43
00671749	H3488	CELESTE SCHWERMANN	06/01/2021	\$1,070.25
00671750	H4448	SE AMSTER	06/01/2021	\$1,071.00
00671751	H4241	SILO NORTHEAST, LLC	06/01/2021	\$2,992.00
00671752	H00142	PATRICIA J STEWART	06/01/2021	\$1,885.00
00671753	H4811	STONECREST POINT APTS	06/01/2021	\$1,805.00
00671754	H4590	CATHY TA	06/01/2021	\$1,800.00
00671755	H4409	TERESINA APARTMENTS	06/01/2021	\$1,179.00
00671756	H00113	THE HUNTINGTON PARTNERSHIP	06/01/2021	\$1,439.00
00671757	H3041	THE KNOLLS	06/01/2021	\$399.00
00671758	H4578	THE OVERLOOK	06/01/2021	\$1,464.00
00671759	H00087	THE RETREAT AT MIDWAY CITY (WSH MANAGEMENT)	06/01/2021	\$5,421.00
00671760	H1959	THOMSON EQUITIES	06/01/2021	\$1,243.00
00671761	H6710	THOMSON EQUITIES	06/01/2021	\$2,177.00
00671762	H00024	TIC INVESTMENT COMPANY, LLC	06/01/2021	\$1,886.00
00671763	H4720	TIC INVESTMENT COMPANY, LLC	06/01/2021	\$2,686.00
00671764	H4726	TIC INVESTMENT COMPANY, LLC	06/01/2021	\$4,988.00

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00671765	H4616	VINH THAT TON	06/01/2021	\$1,667.00
00671766	H00075	IVY TONNU-MIHARA	06/01/2021	\$1,379.00
00671767	H3577	EDWARD T TRAN	06/01/2021	\$962.00
00671768	H4688	ERIC TRAN	06/01/2021	\$1,158.00
00671769	H4788	LONG QUOC TRAN	06/01/2021	\$1,529.00
00671770	H3686	LIEN KIM TRAN-NGUYEN	06/01/2021	\$964.00
00671771	H4422	TRG FULLERTON AFFORDABLE, LP / VENTANA APARTMENTS	06/01/2021	\$931.00
00671772	H4493	TRANG N TRINH	06/01/2021	\$1,270.00
00671773	H00056	LUCKY LUC TRUONG	06/01/2021	\$1,230.00
00671774	H2187	THUAN BICH TRUONG	06/01/2021	\$1,288.00
00671775	H2335	THUAN BICH TRUONG	06/01/2021	\$3,755.00
00671776	H2410	SON BICH TRUONG	06/01/2021	\$2,001.00
00671777	H0146	ANGELO S TURI	06/01/2021	\$2,546.00
00671778	H2982	MARCO VELASTEGUI	06/01/2021	\$1,427.00
00671779	H3943	VILLA CAPRI ESTATES	06/01/2021	\$1,844.00
00671780	H4662	VISTA DEL SOL APARTMENTS	06/01/2021	\$1,312.00
00671781	H9103	VISTA DEL SOL APTS	06/01/2021	\$1,082.00
00671782	H1723	KIMCHI VO	06/01/2021	\$1,908.00
00671783	H4338	NAM T VO	06/01/2021	\$257.00
00671784	H4327	THIEN T VO	06/01/2021	\$740.00
00671785	H3476	TIN TRUNG VO	06/01/2021	\$1,100.00
00671786	H1805	VPM BRIDGES APTS	06/01/2021	\$379.00
00671787	H3637	VPM MANAGEMENT	06/01/2021	\$1,210.00
00671788	H3088	VPM SHER LANE, LP	06/01/2021	\$1,177.00
00671789	H00065	HUNG TRONG VU	06/01/2021	\$1,856.00
00671790	H00074	SU T VU	06/01/2021	\$1,752.00
00671791	H2900	DANNY VU	06/01/2021	\$1,664.00
00671792	H0719	NEIL E WEST	06/01/2021	\$1,297.00
00671793	H00144	WESTERN NATIONAL EL DORADO PARTNERS LP	06/01/2021	\$1,645.00
00671794	H1934	WINDSOR-DAWSON, LP	06/01/2021	\$5,407.00
00671795	H3429	WINDWOOD KNOLL APARTMENTS	06/01/2021	\$4,008.00
00671796	H00118	WOODBRIIDGE APARTMENTS	06/01/2021	\$1,095.00
00671797	H4762	WOODBRIIDGE WILLOWS	06/01/2021	\$3,650.00
00671798	H3506	WOODBURY SQUARE	06/01/2021	\$1,584.00

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00671799	H0173	VINCE YIANG	06/01/2021	\$1,288.00
			<b>EFT:</b>	<b>949 \$2,717,596.07</b>
			<b>Check:</b>	<b>201 \$411,173.81</b>
			<b>Total:</b>	<b>1,150 \$3,128,769.88</b>

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	William E. Murray
Dept.:	City Manager	Dept.:	Public Works
Subject:	Adoption of Resolutions approving the 2020 Urban Water Management Plan, the Water Shortage Contingency Plan, and the Addendum to 2015 Urban Water Management Plan for Reduced Delta Reliance Reporting. ( <i>Action Item</i> )		
		Date:	6/22/2021

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**OBJECTIVE**

To hold a public hearing and recommend that the City Council adopt the 2020 Urban Water Management Plan (Plan), as required by the California Department of Water Resources (DWR).

**BACKGROUND**

The DWR requires that every urban water supplier providing water for more than 3,000 customers, or supplying more than 3,000 acre-feet of water annually, prepare and adopt an urban water management plan. The Plan is required to be updated every five years. On November 24, 2020, the City Council approved an agreement with the Municipal Water District of Orange County for the shared cost for the use of a consultant, Arcadis, to partner with staff in updating the Plan.

**DISCUSSION**

The purpose of the Plan is to achieve an efficient use of urban water supplies to protect the ratepayers of Garden Grove, and their water sources. The Plan also helps ensure that sufficient water supplies will be available for future beneficial use. This Plan has been prepared in accordance with the guidelines established by the DWR and includes a description of the City's water system, past and current water use, projected demand, water conservation programs, and a Water Shortage Contingency Plan. The Water Shortage Contingency Plan is a standalone document that will be periodically updated. It involves activities related to implementing water shortage stages that covers specific water conservation measures, operational changes and public outreach. The Water Shortage Contingency Plan also addresses new



requirements defining actions for six shortage levels, instead of four shortage levels, with percent shortage ranges of 10%, 20%, 30%, 40%, 50% and greater than 50%. A draft copy of the Plan is posted on the City website.

A prior oversight for the 2015 Urban Water Management Plan has been acknowledged by the DWR. The oversight is in relation to California Code of Regulations (CCR) Section 5003 which requires suppliers to indicate reduced reliance on water supplies with nexus to the Sacramento-San Joaquin River Delta region (also known as the Delta). The City did not submit material related to this requirement in the 2015 Plan. The City is not required to submit materials for the Delta as the City is not a direct Delta water user and does not intend to move forward with any projects that would be considered a covered action under CCR Section 5003. Nonetheless, the City has decided to revise and adopt an addendum to the 2015 Plan to include the Delta requirement.

#### FINANCIAL IMPACT

There is no financial impact that will result from this action.

#### RECOMMENDATION

It is recommended that the City Council:

- Conduct a public hearing on the proposed 2020 Urban Water Management Plan;
- Adopt the Resolution approving for the 2020 Urban Water Management Plan;
- Adopt the Resolution for the Water Shortage Contingency Plan; and
- Adopt the Resolution for the Addendum to 2015 Urban Water Management Plan for Reduced Delta Reliance Reporting.

By: Cel Pasillas, Water Quality Supervisor

#### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
2020 UWMP Resolution	6/14/2021	Resolution	6-22-21_2020_UWMP_Plan_Adoption_Resolution_Draft.05.18.21_(2).docx
Water Shortage Contingency Plan Resolution	6/14/2021	Resolution	6-22-21_WSCP_Resolution_-c1Draft.05.18.21.docx
2015 UWMP Addendum Resolution	6/14/2021	Resolution	6-22-21_2015_UWMP_Addendum-c1_(1)_Draft.05.18.21.docx

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING AMENDMENTS TO THE 2020 URBAN WATER MANAGEMENT PLAN  
PURSUANT TO CALIFORNIA WATER CODE SECTIONS 10608 TO 10657

WHEREAS, pursuant to Water Code Section 10620 et seq., the City of Garden Grove ("City") prepared and adopted the 2020 Urban Water Management Plan for the City on June 22, 2021;

WHEREAS, the Department of Water Resources has reviewed the Plan and has directed the City to amend the Plan to address various provisions of the Clean Water Act;

WHEREAS, pursuant to Water Code Section 10642, the City has published successive notices of the June 22, 2021, Public Hearing on June 9, 2021, and June 16, 2021; and

WHEREAS, a duly noticed Public Hearing was held on June 22, 2021, and all interested persons were given an opportunity to be heard concerning any matter set forth in the amendments to the 2020 Urban Water Management Plan.

NOW THEREFORE, the City Council of the City of Garden Grove hereby resolves, determines, and orders as follows:

Section 1. The amendment to the 2020 Urban Water Management Plan of the City of Garden Grove, dated June 2021, is hereby adopted pursuant to Water Code Section 10642.

Section 2. The City Clerk is directed to file a copy of the amendment to the 2020 Urban Water Management Plan of the City of Garden Grove with the Department of Water Resources of the State of California, pursuant to Water Code Section 10644.

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
GARDEN GROVE ADOPTING A WATER SHORTAGE  
CONTINGENCY PLAN (WSCP)

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code §10610, et seq. (the Act)), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare and adopt, in accordance with prescribed requirements, a Water Shortage Contingency Plan (WSCP) as part of its Urban Water Management Plan (Plan); and

WHEREAS, the Act specifies the requirements and procedures for adopting such WSCPs; and

WHEREAS, pursuant to recent amendments to the Act, urban water suppliers are required to adopt and electronically submit their WSCPs to the California Department of Water Resources (DWR) by July 1, 2021; and

WHEREAS, pursuant to the Act, “urban water supplier” means a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. An urban water supplier includes a supplier or contractor for water, regardless of the basis of right, which distributes or sells for ultimate resale to customers; and

WHEREAS, the City of Garden Grove (“City”) meets the definition of an urban water supplier for purposes of the Act and is required to prepare and adopt and WSCP as part of its 2020 Plan; and

WHEREAS, the City has prepared a WSCP in accordance with the Act, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its WSCP; and

WHEREAS, in accordance with the Act, the City has prepared its WSCP with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its WSCP, and has also utilized DWR’s Urban Water Management Plan Guidebook 2020, including its related appendices, in preparing its WSCP; and

WHEREAS, in accordance with applicable law, including Water Code section 10642, and Government Code section 6066, a Notice of a Public Hearing regarding City’s WSCP was published within the jurisdiction of City on June 9, 2021 and June 16, 2021; and

WHEREAS, in accordance with applicable law, including but not limited to Water Code section 10642, a public hearing was held on June 22, 2021 at 6:30 PM or soon thereafter, in in order to provide members of the public and other interested entities with the opportunity to be heard in connection with proposed adoption of the WSCP and issues related thereto; and

WHEREAS, pursuant to said public hearing on City's WSCP, City, among other things, encouraged the active involvement of diverse social, cultural, and economic members of the community within City's service area with regard to the WSCP, and encouraged community input regarding City's WSCP; and

WHEREAS, the City Council has reviewed and considered the purposes and requirements of the Act, the contents of the WSCP, and the documentation contained in the administrative record in support of the WSCP, and has determined that the factual analyses and conclusions set forth in the WSCP are legally sufficient; and

WHEREAS, the City Council desires to adopt the WSCP and to incorporate it as part of its 2020 Plan prior to July 1, 2021 in order to comply with the Act.

WHEREAS, Section 10652 of the California Water Code provides that the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) (CEQA) does not apply to the preparation and adoption of a WSCP as part of Plan pursuant to California Water Code section 10632.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Garden Grove hereby resolves as follows:

1. The Water Shortage Contingency Plan (WSCP) is hereby adopted as amended by changes incorporated by the City Council as a result of input received (if any) at the public hearing and ordered filed with the Secretary of the City Council and shall be incorporated into City's 2020 Plan;
2. The Mayor is hereby authorized and directed to include a copy of this Resolution in City's WSCP and/or in City's 2020 Plan;
3. The Mayor is hereby authorized and directed, in accordance with Water Code sections 10621(d) and 10644(a)(1)-(2), to electronically submit a copy of the WSCP, as part of its 2020 Plan, to DWR no later than July 1, 2021;
4. The Mayor is hereby authorized and directed, in accordance with Water Code section 10644(a), to submit a copy of the WSCP, as part of its 2020 Plan, to the California State Library, and to any city or county within which the City provides water supplies no later than thirty (30) days after this adoption date;
5. The Mayor is hereby authorized and directed, in accordance with Water Code section 10645, to make the WSCP available for public review at the City's

offices during normal business hours and on its website at [ggcity.org](http://ggcity.org) no later than thirty (30) days after filing a copy of the WSCP, as part of its 2020 Plan, with DWR;

6. The Mayor is hereby authorized and directed to implement the WSCP in accordance with the Act and to provide recommendations to the City Council regarding the necessary budgets, procedures, rules, regulations, or further actions to carry out the effective and equitable implementation of the WSCP.

7. The City Council finds and determines that this resolution is not subject to CEQA pursuant to Water Code Section 10652 because CEQA does not apply to the preparation and adoption of a WSCP or to the implementation of the actions taken pursuant to such plans. Because this resolution comprises the City Council's adoption of its WSCP and involves its implementation, no CEQA review is required.

8. Pursuant to CEQA, the City Council directs staff to file a Notice of Exemption with the City Clerk's Office within five (5) working days of adoption of this resolution.

9. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 11222 Acacia Pkwy, Garden Grove, CA 92840. The custodian for these records is the City Clerk.

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
GARDEN GROVE ADOPTING AN ADDENDUM TO THE 2015  
URBAN WATER MANAGEMENT PLAN

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code §10610, et seq. (the Act)), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare an Urban Water Management Plan (Plan); and

WHEREAS, the Act generally requires that said Plan be updated and adopted at least once every five years on or before July 1, in years ending in six and one; and

WHEREAS, pursuant to the Sacramento-San Joaquin Delta Reform Act of 2009 (Wat. Code § 85000, et seq.), the Delta Plan, and Water Code section 85021, which declares that the State's policy is to "reduce reliance on the Delta in meeting California's future water needs through a statewide strategy of investing in improved regional supplies, conservation, and water use efficiency," urban water suppliers are encouraged by the California Department of Resources (DWR) and the Delta Stewardship Council (DSC) to consider adopting an Addendum to their 2015 Plans to demonstrate consistency with the Delta Plan Policy WR P1 to Reduce Reliance on the Delta Through Improved Regional Water Self-Reliance (Cal. Code Regs. tit. 23, § 5003); and

WHEREAS, the City of Garden Grove ("City") meets the definition of an urban retail water supplier for purposes of the Act; and

WHEREAS, the City has prepared an Addendum to its 2015 Plan in accordance with Delta Plan Policy WR P1, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its Addendum; and

WHEREAS, in accordance with the Act and Delta Plan Policy WR P1, the City has prepared its Addendum to the 2015 Plan with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its Addendum to its 2015 Plan, and has also utilized DWR's Urban Water Management Plan Guidebook 2020, including its related appendices, in preparing its Addendum to the 2015 Plan; and

WHEREAS, in accordance with applicable law, including Water Code section 10642, and Government Code section 6066, a Notice of a Public Hearing regarding the City's Addendum to the 2015 Plan was published within the jurisdiction of the City on June 9, 2021, and June 16, 2021; and

WHEREAS, in accordance with applicable law, including but not limited to Water Code section 10642, a public hearing was held on June 22, 2021 at 6:30 PM or soon thereafter, in order to provide members of the public and other interested entities with the opportunity to be heard in connection with proposed adoption of the Addendum to the 2015 Plan and issues related thereto; and

WHEREAS, pursuant to said public hearing on the City's Addendum to the 2015 Plan, the City, among other things, encouraged the active involvement of diverse social, cultural, and economic members of the community within the City's service area with regard to the Addendum to the 2015 Plan and encouraged community input regarding the City's Addendum to the 2015 Plan; and

WHEREAS, the City Council has reviewed and considered the purposes and requirements of the Act and Delta Plan Policy WR P1, the contents of the Addendum to the 2015 Plan, and the documentation contained in the administrative record in support of the Addendum to the 2015 Plan, and has determined that the factual analyses and conclusions set forth in the Addendum to the 2015 Plan are legally sufficient; and

WHEREAS, the City Council desires to adopt the Addendum to the 2015 Plan prior to July 1, 2021 in order to comply with the Act and Delta Plan Policy WR P1.

WHEREAS, Section 10652 of the California Water Code provides that the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) (CEQA) does not apply to the preparation and adoption, including addenda thereto, of urban water management plans pursuant to this part.

NOW THEREFORE BE IT RESOLVED, the City Council hereby resolves as follows:

1. The Addendum to the City's 2015 Urban Water Management Plan to demonstrate consistency with the Delta Plan Policy to Reduce Reliance on the Delta Through Improved Regional Water Self-Reliance is hereby adopted as amended by changes incorporated by the City Council as a result of input received (if any) at the public hearing and ordered filed with the Secretary of the City Council;
2. The Mayor is hereby authorized and directed to include a copy of this Resolution in the City's 2015 Plan Addendum;
3. The Mayor is hereby authorized and directed, in accordance with Water Code sections 10621(d) and 10644(a)(1)-(2), to electronically submit a copy of the Addendum to the 2015 Plan to DWR no later than July 1, 2021;
4. The Mayor is hereby authorized and directed, in accordance with Water Code section 10644(a), to submit a copy of the Addendum to the 2015 Plan to the California State Library, and to any city or county within which the City provides water supplies no later than thirty (30) days after this adoption date;

5. The Mayor is hereby authorized and directed, in accordance with Water Code section 10645, to make the Addendum to the 2015 Plan available for public review at the City's offices during normal business hours and on its website at [ggcity.org](http://ggcity.org) no later than thirty (30) days after filing a copy of the Addendum to the 2015 Plan with DWR.

6. The City Council finds and determines that this resolution is not subject to CEQA pursuant to Water Code Section 10652 because CEQA does not apply to the preparation and adoption, including addenda thereto, of an urban water management plan or to the implementation of the actions taken pursuant to such plans. Because this resolution comprises the City Council's adoption of its Addendum to the 2015 Plan and involves its implementation, no CEQA review is required.

7. Pursuant to CEQA, the City Council directs staff to file a Notice of Exemption with the Clerk's office within five (5) working days of adoption of this resolution.

8. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 11222 Acacia Pkwy, Garden Grove, CA 92840. The custodian for these records is the City Clerk.



**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Lisa L. Kim
Dept.:	City Manager	Dept.:	Community & Economic Development
Subject:	Adoption of a Resolution confirming the Garden Grove Tourism Improvement District Advisory Board Report and levying an assessment for Fiscal Year 2021-22. ( <i>Action Item</i> )		
		Date:	6/22/2021

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**OBJECTIVE**

For City Council to hold a public hearing and adopt the attached Resolution confirming the Annual Report of the Garden Grove Tourism Improvement District and levying the assessment for Fiscal Year 2021-22 for the Garden Grove Tourism Improvement District.

**BACKGROUND**

The Garden Grove Tourism Improvement District ("GGTID") was established by the Garden Grove City Council in accordance with the Parking and Business Improvement Area Law of 1989, California Streets and Highways Code Section 36500 et seq., (the "Law") through the adoption of Resolution No. 9009-10 on August 24, 2010, and Ordinance No. 2782 on October 26, 2010. The purpose of the GGTID is to provide revenue to defray the costs of advertising and marketing efforts designed to increase overnight stays, construction and maintenance of improvements, and other services, activities and programs that promote and encourage tourism within the GGTID, which benefit the operators of hotels paying assessments through the promotion of scenic, recreational, cultural and other attractions.

The GGTID includes the hotels along Harbor Boulevard from the boundary with Anaheim to Garden Grove Boulevard, and is divided into two (2) separate benefit zones:

1. Tier I includes the hotels north of Lampson Avenue that are subject to an assessment of up to two and one-half percent (2.5%) of gross rent charged per room occupancy per night. There are currently nine (9) hotels in Tier I.
2. Tier II encompasses those hotels south of Lampson Avenue that are subject to an assessment of up to one-half percent (0.5%) of gross rent charged per room occupancy per night. There is currently one hotel in Tier II, The Great Wolf Lodge Southern California.

Pursuant to the Law and the Ordinance, the City Council is required to levy the GGTID assessment annually, based on the recommendations set forth in the annual report of the GGTID Advisory Board. At its meeting on June 8, 2021, the City Council received the Annual Report for FY 2021-22 from the GGTID Advisory Board and adopted a Resolution approving the annual report, declaring its intention to levy and collect an annual assessment for FY 2021-22, and set the Public Hearing on June 22, 2021, for the annual report and proposed assessment.

**DISCUSSION**

The GGTID Advisory Board annual report for FY 2021-22 contains a proposed budget for use of the anticipated assessment revenues for the year and proposes no changes (i) to the boundaries of the GGTID, (ii) in the GGTID improvements and activities authorized by Resolution No. 9009-10 and Ordinance No. 2782, or (iii) in the amount of the annual assessment or the method and basis for the levying the assessment. The GGTID Advisory Board is recommending that the annual assessments for FY 2021-22 continue to be two and one-half percent (2.5%) of the gross rent charged by the operator per room per night for all transient occupancy for each visitor accommodation facility in Tier I and (ii) one-half percent (0.5%) of the gross rent charged by the operator per room per night for all transient occupancy for each visitor accommodation facility in Tier II. On February 22, 2011, the City Council approved an agreement with the Anaheim/Orange County Visitor & Convention Bureau ("VCB"), pursuant to which, approximately 80% of the GGTID assessment revenue collected is allocated to the VCB to fund collective tourism marketing efforts or retained by the City for future Harbor Boulevard median improvements and a future transit system.

The remaining (approximately 20%) of the GGTID assessment would be allocated to fund specific improvements along Harbor Boulevard and other tourism promotion activities in Garden Grove in accordance with the budget included in the annual report. These funds are administered by the Garden Grove Tourism Promotion Corporation ("GGTPC") pursuant to an agreement with the Garden Grove Tourism Promotion Corporation approved by the City Council on September 27, 2011. Before the annual assessment can actually be levied on the affected visitor accommodation facilities for the next fiscal year, the City Council must conduct a Public Hearing to hear and consider all protests against the levying of proposed assessments for FY 2021-22 and/or other matters provided in the annual report submitted by the GGTID Advisory Board. Notice of the Public Hearing in the form of the Resolution of Intention adopted at the June 8, 2021, meeting was published eleven (11) days before the hearing and mailed to each visitor accommodation facility subject to the proposed assessment in accordance with the Law.

After conducting the Public Hearing, the City Council may take one of the following actions:

1. Terminate proceedings if written protests are received from the owners of the businesses in the GGTID that will pay fifty percent (50%) or more of the assessments proposed to be levied (a "majority protest"). If a majority protest is received, no further proceedings to levy the proposed assessment may be taken for a period of one (1) year from the date of the finding of a majority protest by the City Council. If the majority protest is against the furnishing of a specified type or types of improvement or activity within the area, those types of improvements or activities must be eliminated.
2. Order changes in any of the matters provided in the annual report, including changes in the proposed assessments and/or the proposed improvements and activities to be funded with the revenues derived from the levy of assessments. If changes are ordered, a notice for a new Public Hearing will be required before the City Council could adopt a Resolution confirming the annual report as modified and levying the assessment.
3. Adopt the proposed Resolution confirming the annual report as originally submitted and levying the assessment on those visitor accommodation facilities within the boundaries of the GGTID for the 2021-22 Fiscal Year, commencing July 1, 2021, and continuing through June 30, 2022.

#### FINANCIAL IMPACT

It is not anticipated that the City will incur significant direct costs as a result of this action. It is estimated that the GGTID will produce approximately \$1.4 million in annual revenues, and approximately \$25,000 in carry over for FY 2021-22 for local tourism promotion efforts, and most of these funds will be administered by the VCB and the GGTPC. Any actual administrative costs incurred by the City in relation to the GGTID will be reimbursed through assessment revenues, up to a percentage cap of assessments collected.

#### RECOMMENDATION

It is recommended that the City Council:

- Conduct a Public Hearing for the proposed annual levy of assessment and other matters provided in the annual report submitted by the GGTID Advisory Board;
- Receive the report from the City Clerk regarding protests received; and
- Assuming that there is no majority protest, adopt the Resolution confirming the Garden Grove Tourism Improvement District Advisory Board Report, and levying the assessment for the Garden Grove Tourism Improvement District for Fiscal Year 2021-22.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
FY 2021-22 Resolution	6/10/2021	Resolution	06222021_FY_2021-22_GGTID_RESOLUTION.docx
FY 2021-22 GGTPC Budget	6/10/2021	Backup Material	Attachment_2_-_GGTPC_Budget_FY2021-22.pdf
FY 2021-22 VCB Budget	6/10/2021	Backup Material	Attachment_3_-_VCB_Budget.pdf
FY2021-22 GGTID Advisory Board Annual Report	6/10/2021	Backup Material	Attachment_4_-_FY2021-2022_GARDEN_GROVE_TOURISM_IMPROVEMENT_DISTRICT_ADVISORY_BOARD_REPORT.pdf
PowerPoint Presentation	6/23/2021	Presentation	GGTID_June_22__2021_Presentation.pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE CONFIRMING THE ANNUAL REPORT OF THE GARDEN GROVE TOURISM IMPROVEMENT DISTRICT ADVISORY BOARD AND LEVYING THE ASSESSMENT FOR FISCAL YEAR 2021-22 FOR THE GARDEN GROVE TOURISM IMPROVEMENT DISTRICT

WHEREAS, the Parking and Business Improvement Area Law of 1989, California Streets and Highways Code Section 36500 et seq., (the "Law") authorizes cities to establish parking and business improvement areas for the purpose of funding certain improvements and activities, including the promotion of tourism, through assessments upon the businesses that benefit from those improvements and activities and to levy an assessment upon businesses within a parking and business improvement area, which is in addition to any assessments, fees, charges, or taxes imposed in the City;

WHEREAS, the Garden Grove Tourism Improvement District (GGTID) was established October 26, 2010 by City Council adoption of Ordinance No. 2782; and

WHEREAS, in accordance with Section 36533 of the Law, the GGTID Advisory Board has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, a report for Fiscal Year 2021-22 in connection with the proposed levy of an assessment against visitor accommodation facilities within the GGTID for Fiscal Year 2021-22 (the "Annual Report"); and

WHEREAS, On June 8, 2021, the City adopted a Resolution No. 9687-21 approving the Annual Report and declaring its intention to levy assessment for Fiscal Year 2021-22 for the GGTID; and

WHEREAS, Pursuant to the law on June 22, 2021 the City Council conducted a Public Hearing concerning the Annual Report and the levy of assessments for the GGTID for Fiscal Year 2021-22 at the Community Meeting Center, located at 11300 Stanford Avenue, Garden Grove, California; and

WHEREAS, the City Council has heard and considered all protest, both written and oral, and hereby determines there was not a majority protest within the meaning of Section 36525 of the Law.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDEN GROVE HEREBY RESOLVES, DETERMINES, AND FINDS AS FOLLOWS:

SECTION 1. The recitals set forth herein are true and correct.

SECTION 2. The City Council confirms its adoption of the Garden Grove Garden Grove City Council Resolution No. \_\_\_\_\_, approving the Annual Report, which describes the boundaries of the GGTID and identifies the assessment to be

levied and collected to pay the costs of improvements and activities described in the report, in the same form as originally submitted and approved on June 8, 2021.

SECTION 3. The boundaries of the GGTID generally include certain real property within that area of Garden Grove fronting, bordering, or near Harbor Boulevard from the City of Anaheim to Garden Grove Boulevard. The GGTID is divided into two (2) separate zones: (i) Tier I, which includes that real property within the GGTID north of Lampson Avenue, and (ii) Tier II, which includes that real property within the GGTID south of Lampson Avenue. A map showing the precise area and boundaries of the GGTID and the two benefit zones is on file with the Garden Grove City Clerk.

SECTION 4. In accordance with the Annual Report, the annual assessments of Fiscal Year 2021-22 shall continue to be two and one-half percent (2.5%) of the gross rent charged by the operator per room occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier I and one-half percent (0.5%) of the gross rent charged by the operator per room occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier II.

SECTION 5. Pursuant to the Parking and Business Improvement Area Law of 1989, the adoption of this Resolution shall constitute the levy of assessments on those visitor accommodation facilities within the boundaries of the Garden Grove Tourism Improvement District (GGTID) for the 2021-22 Fiscal Year, commencing July 1, 2021, through June 30, 2022.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Garden Grove on this \_\_\_\_ day of June, 2021.

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Steve Jones, Mayor

ATTEST:

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Teresa Pomeroy, City Clerk



**G.G.T.P.C**

**GGTPC Budget  
Garden Grove TID Budget  
2021-22**

Garden Grove Tourism Promotion Corporation

<b>Items:</b>	<b>Percentage</b>	<b>Amount</b>
2021-22 Estimated Revenue		\$ 340,001.72
Budget Carry Over from 2020-21		\$ 25,000.00
Total Revenue 2021 - 22		\$ 365,001.72
<b>Expenses:</b>	<b>Percentage</b>	<b>Amount</b>
Advertising & Marketing	9.0%	\$ 32,850.15
Parking Upgrades, Improvements, etc.	3.0%	\$ 10,950.05
Economic Development	2.0%	\$ 7,300.03
Sponsorships	2.0%	\$ 7,300.03
Private Security	37.0%	\$ 135,050.64
Harbor Boulevard Maintenance, Utilities, Repairs, etc.	40.0%	\$ 146,000.69
Related Studies/Consultants	2.0%	\$ 7,300.03
City Administration Fees (per Agreement)	3.0%	\$ 10,950.05
Administrative/Accounting/Auditing (per Agreement)	2.0%	\$ 7,300.03
Total	100%	\$ 365,001.72



**G.G.T.P.C**

**GGTPC Budget  
Garden Grove TID Budget  
2021-22**

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Garden Grove Tourism Promotion Corporation

**Anaheim VCB  
Garden Grove TID Budget  
2021-2022**



Statement of Expense Summary - Marketing		Statement of Expense Summary - Convention Sales	
Budget Highlights - Marketing		Budget Highlights - Convention Sales	
Brand Advertising	\$ 15,000	Solicitation, Travel, Promotions	\$ 65,000
Industry Partnerships	\$ 30,000	Client Events	\$ 75,000
Research	\$ 7,500	Sports Anaheim Development	\$ 30,000
Collateral (Sales Tools)	\$ 10,000	Exhibits Attend	\$ 20,000
Exhibiting	\$ 12,000	Restricted Reserves to Host Industry Events	\$ 125,000
Promotion & Travel	\$ 22,500	Subsidy to offset costs for groups	\$ 150,000
Web Development - Technology	\$ 15,000	* Destination Services Specialist	
Co-Op Promotions	\$ 10,000	* Meeting Sales Manager, Northern California	
		* Sports Sales Manager	
		* Sales/Service/Partnership Coordinator	
Salaries & Related Costs	\$ 75,000	Salaries & Related Costs	\$ 285,000
Total Marketing Expense	\$ 197,000	Total Convention Sales Expense	\$ 750,000
		*NEW HIRES PLANNED FOR 2021	
Total GGTID	\$ 947,000	Total Expense	\$ 947,000



**GARDEN GROVE TOURISM IMPROVEMENT DISTRICT ADVISORY  
BOARD REPORT FOR FY 2021-22**

The Garden Grove Tourism Improvement District (GGTID) was established by the Garden Grove City Council in accordance with the Parking and Business Improvement Area Law of 1989, California Streets and Highways Code section 36500 et seq., (the “Law”) through the adoption of Resolution No. 9009-10 on August 24, 2010, and Ordinance No. 2782 on October 26, 2010.

The purpose of the GGTID is to provide revenue to defray the costs of advertising and marketing efforts designed to increase overnight stays in the GGTID, for construction and maintenance of improvements in the GGTID, and to provide other services, activities, and programs that promote and encourage tourism within the GGTID, which will benefit the Operators of Visitor Accommodation Facilities paying assessments through the promotion of scenic, recreational, cultural, and other attractions.

Pursuant to Ordinance No. 2782, the Board of Directors of the Garden Grove Tourism Promotion Corporation (GGTPC), a California non-profit mutual benefit corporation, serves as the GGTID Advisory Board. In accordance with Ordinance No. 2782 and California Streets and Highways Code Section 36533, the Advisory Board is required to annually prepare and submit to the City, a report for the upcoming fiscal year, which is required to contain the following:

1. Any proposed changes in the boundaries of the GGTID or the benefit zones within the GGTID.
2. The GGTID improvements and activities to be provided in the upcoming fiscal year from GGTID assessment revenues and/or any other contributions from sources other than GGTID assessment revenues.
3. An estimate of the cost of providing the GGTID improvements and the activities for the upcoming fiscal year.
4. The method and basis of levying the assessment in sufficient detail to allow each Visitor Accommodation Facility to estimate the amount of the assessment to be levied against the Visitor Accommodation Facility for the fiscal year, and any proposed changes to the method and basis of levying the assessment.
5. The amount of any surplus or deficit revenues to be carried over from the previous fiscal year.
6. The amount of any contributions to the GGTID to be made from sources other than assessments levied against the Visitor Accommodation Facilities.

**1. CHANGES TO BOUNDARIES**

- The boundaries of the GGTID generally include certain real property within that area of Garden Grove fronting, bordering, or near Harbor Boulevard from the northern boundary of the city to Garden Grove Boulevard. The GGTID is divided into two (2) separate zones: (i) Tier I, which includes that real property within the GGTID north of Lampson Avenue, and (ii) Tier II, which includes that real property within the GGTID south of Lampson

Avenue. A map showing the precise area and boundaries of the GGTID and the two benefit zones is on file with the Garden Grove City Clerk.

- No changes to boundaries of the GGTID are proposed.

## **2. IMPROVEMENTS & ACTIVITIES**

- Marketing through our partnership with Visit Anaheim, we developed targeted initiatives to promote and market Garden Grove as the premier Southern California leisure destination and strengthen its competitive positioning within the consumer and travel trade sectors. These programs are designed to be an extension of our partners' sales efforts. The programs offer a unique platform to promote the new hotel inventory, current and remodeled hotels and additions in dining, entertainment, and transportation infrastructure.
- Sidewalks, landscaping, bus shelters and palm tree lighting maintenance along Harbor Boulevard from Harbor Boulevard and Chapman Avenue to Garden Grove Boulevard.
- Providing private security to enhance safety within the Grove District.

## **3. ESTIMATED COST OF IMPROVEMENTS & ACTIVITIES**

- The attached Budgets show the estimated assessment revenues and costs for the GGTID for FY 2021-22.
- Pursuant to an agreement between the City of Garden Grove and the VCB entered into on or about February 22, 2011, approximately eighty percent (80%) of the net GGTID assessment revenues (i.e., 2.0% of the total 2.5% assessment in Tier I and 0.4% of the total 0.5% assessment in Tier II), will be allocated to Visit Anaheim to administer and use for marketing and promotion of tourism and conventions benefitting the Visitor Accommodation Facilities as part of the "Anaheim Resort District." However, the City of Garden Grove will retain \$7,500 per month from this allocation (for a total of \$90,000 in FY 2021-22) for the purpose of funding future median improvements along Harbor Boulevard within the GGTID. For FY 2021-22, the City is retaining one half of one percent (0.5%) of gross rent charged for per room night occupied for transit or transportation system benefitting the GGTID. The first Budget shows the estimated GGTID assessment revenues to be allocated to FY 2021-22 and the estimated costs of those categories of improvements and activities to be funded by this portion of the GGTID assessment revenues.
- The remaining approximately twenty percent (20%) of the net GGTID assessment revenues will be allocated to improvements and activities within and to benefit, the GGTID other than those provided by Visit Anaheim. These funds are administered by the Garden Grove Tourism Promotion Corporation pursuant to an agreement with the City.
- The second Budget shows this portion of the estimated GGTID assessment revenues for FY 2021-22 and the estimated costs of those categories of improvements and activities to be funded by this portion of the GGTID assessment revenues and any surplus assessment revenues carried over from FY 2020-21.

#### **4. METHOD AND BASIS FOR LEVYING THE ASSESSMENT**

- No change in the amount of the annual assessment for FY 2021-22 or the method and basis for the levying the assessment is proposed.
- It is recommended that the annual assessments for FY 2021-22 continue to be two and one-half percent (2.5%) of the gross rent charged by the Operator per room Occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier I and (ii) one-half percent (0.5%) of the gross rent charged by the Operator per room Occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier II.
- In accordance with Ordinance No. 2782, the assessments shall be collected monthly, based on the applicable percentage of the amount of gross rent charged by the Operator per room Occupancy per night for all Transient Occupancies in the prior calendar month, in the same manner, and at the same frequency, as the City's Hotel Visitors Tax imposed pursuant to Chapter 12 of Title 3 of the Garden Grove Municipal Code.

#### **5. PRIOR YEAR SURPLUS OR DEFICIT TO BE CARRIED OVER**

- It is estimated that there will be approximately \$25,000 in surplus assessment revenues from FY 2020-21. It is recommended that these surplus assessment revenues be carried over to FY 2021-22 to fund the costs of the anticipated GGTID improvements and activities to be provided in FY 2021-22, as more specifically delineated in the attached Budgets.

#### **6. OTHER CONTRIBUTIONS**

- No contributions to the GGTID from sources other than the assessments levies are anticipated in FY 2021-22.

# GGTID

(Garden Grove Tourism Improvement District)  
June 22, 2021

# Garden Grove Tourism Improvement District (GGTID)

- ▶ Established in 2010.
- ▶ Improve tourism and marketing of the resort district.
- ▶ Annual Self Assessment.
- ▶ Partners with Visit Anaheim (VCB)



# FY 2020-2021:

- ▶ Continued support of the City's Chamber of Commerce.
- ▶ Sidewalks, landscaping, bus shelters, and palm tree lighting maintenance along Harbor Blvd.
- ▶ Providing private security to enhance security for the resort district.
- ▶ Marketing through our partnership with Visit Anaheim.

# Budget:

- ▶ GGTPC FY2021 - 2022  
Budget - \$365 K
- ▶ Visit Anaheim FY2021 - 2022  
Budget - \$947 K
- ▶ Occupancy Rate - 82%  
(Garden Grove Historical High)
- ▶ The Resort District to get back to post COVID occupancy in 2023





# Recommendation:



- ▶ Conduct Public Hearing
- ▶ Adopt the Resolution confirming the GGTID Advisory Board Report, and levying the assessment for the GGTID for FY 2021-22.
- ▶ Staff is Available for Questions.



**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Patricia Song
Dept.:	City Manager	Dept.:	Finance
Subject:	Adoption of Resolutions approving the biennial budget for Fiscal Year 2021-22 and Fiscal Year 2022-23. ( <i>Action Item</i> )		
		Date:	6/22/2021

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**OBJECTIVE**

For City Council to conduct a public hearing to consider and adopt Resolutions and reports for the Fiscal Year (FY) 2021-22 and FY 2022-23 biennial budget.

**BACKGROUND**

On June 3, 2021, a City Council study session outlining the proposed FY 2021-22 and FY 2022-23 biennial budget was conducted. The foundation of the budget development are the City Council's priorities which include: COVID recovery and a balanced budget, infrastructure, public safety, and quality of life enhancements.

**DISCUSSION**

**General Fund Revenues**

The General Fund revenues are estimated to total \$155.0 million in FY 2021-22 and \$145.3 million in FY 2022-23. A total of \$24.0 million of proceeds from the American Rescue Plan Act (ARPA) allocation was included in the FY 2021-22 estimate. While the City's sales and property taxes remain stable, hotel tax revenues are projected to remain below FY 2018-19 levels. Over the past two fiscal years, the City has lost approximately \$28.0 million in revenue from hotel taxes. Hotel taxes are expected to rebound after FY 2022-23 as the tourism industry recovers from the pandemic.

Sales tax revenue, which are provided by the City's consultant, HDL and includes revenue from Measure O, are projected at \$46.2 million and \$48.1 million in FY 2021-22 and FY 2022-23, respectively. Property taxes have not been largely impacted by the pandemic and remain stable at \$54.0 million and \$55.6 million for the next two years.

The City's other general fund sources, such as various fee-based services, citations, franchise fees, business license, interest income, reimbursements, and American Rescue Plan Act funds, total \$44.4 million for FY 2021-22 and \$20.3 million for FY 2022-23. In addition, the City has received \$24.0 million from the ARPA allocation in FY 2020-21; however, due to the timing and uncertainty of the provision on allowable uses, this money was not programmed in FY 2020-21. Instead, the one-time federal funds will be carried over into FY 2021-22 which will enable the City to continue its effort on responding to the pandemic and its negative impact on our community, as well as provide the opportunity to program much needed infrastructure funding for streets and public facilities. Table 1.1 below summarizes the City's General Fund revenues.

Table 1.1 - General Fund Revenue

General Fund Revenue	FY 2021-22	FY 2022-23
Sales Tax	\$ 46.2	\$ 48.1
Property Tax	54.0	55.6
TOT	10.5	21.3
Other	44.4	20.3
<b>Total</b>	<b>\$ 155.0</b>	<b>\$ 145.3</b>

## General Fund Expenditures

The proposed General Fund budget is balanced and totals \$176.1 million for FY 2021-22 and \$145.6 for FY 2022-23. The budget includes funding for all salaries and benefits, contracts, commodities, other expenditures, such as contributions to internal service funds and debt service payments, transfers to other funds, and capital improvement. Table 1.2 summarizes General Fund expenditures by expense category.

Table 1.2 General Fund Expenditures

Expenditure Category	FY 2021-22	FY 2022-23
Salaries & Benefits	\$ 88.3	\$ 91.4
Contracts	35.4	36.3
Commodities	2.2	2.2
Other Expenditure/Transfers	14.9	15.1
Capital	35.3	0.6
<b>Total</b>	<b>\$ 176.1</b>	<b>\$ 145.6</b>

Funding increases for various projects and services included in the proposed biennial budget are highlighted as follows and in accordance with City Council priorities:

- Restoration of 17 full-time positions, including the addition of a full-time code enforcement officer
- Contractual funding for Be Well, which provides mobile mental health services
- Additional graffiti abatement services
- Street sign replacement program

- Traffic and parking enforcement
- Reinvestment in information technology
- Park reseeding
- Pavement Management Plan acceleration program
- Public Facilities and Infrastructure

## Capital Improvement Plan

The Capital Improvement Plan (CIP) for the biennial budget includes funding for arterial and residential street rehabilitation, public facilities/infrastructure, traffic mitigation, storm drain, parks, water, and sewer. These projects are primarily funded with gas taxes, development impact fees, grants, and enterprise funds. In addition, FY 2021-22 includes \$17.5 million for funding for the Pavement Management Plan Acceleration Program to address the City's pavement condition and \$17.5 million for public facilities. The funding for these two initiatives were made feasible with the infusion of the ARPA allocation. The total CIP budget for FY 2021-23 is estimated at \$66.5 million and \$30.7 for FY 2022-23.

## Other Funds

**Water:** The Water Enterprise Fund's proposed budget for FY 2021-22 total \$51.0 million and 45.0 million for FY 2022-23. The budget includes capital improvement funding and additional commodity water charges as a result of new PFOA/PFOS regulations.

**Housing Authority:** The Housing Authority's proposed budget for FY 2021-22 is \$45.3 million and \$44.9 million for FY 2022-23. The budget includes funding from the Department of Housing and Urban Development for the Mainstream Vouchers Program and Emergency Housing Voucher Program, providing a combined total of 192 additional rental subsidy vouchers.

**Special Assessment Districts:** The biennial budget includes funding received through assessments for the Street Lighting District, Downtown Assessment District, and the Garden Grove Tourism District. Revenue and expenses for all assessments is \$4.9 million per year.

**Grants:** The City receives local, state, and federal funding for various programs and are spent according to the specific requirements of each grant. Grants provide funding for public safety, capital improvements for street rehabilitation and parks, environmental programs, community services, neighborhood improvement, home improvement loans, and homelessness prevention. The total budget for all grant funds is approximately \$6.9 million in FY 2021-22 and \$11.6 for FY 2022-23.

**Other Governmental Funds:** The proposed biennial includes budget appropriations for other funds, such as gas taxes, development impact fees, red light enforcement fund, economic development, asset forfeiture, and self-supporting recreation. The specific budget appropriation for each fund is listed in the attached resolution.

## FINANCIAL IMPACT

The total budget appropriation for the City's estimated expenditures for the General Fund, other governmental funds, water enterprise fund, cable, Housing Authority, grants, and special districts for FY 2021-22 is approximately \$299.8 million and \$266.4 million for FY 2022-23. Funding for these expenditures include new revenue estimated at \$276.1 million in FY 2021-22 and \$268.1 million in FY 2022-23. Adoption of these Resolutions will provide the funding needed for City services.

## **RECOMMENDATION**

In accordance with the plan presented for City Council consideration, it is recommended that City Council adopt the following Resolutions:

- A Resolution of the City Council of the City of Garden Grove adopting the City's General and Basic Funds, cable services, grants, water services, capital improvements, and special assessment districts' budgets for FY 2021-22 and FY 2022-23; and
- A Resolution of the City Council of the City of Garden Grove adopting the Housing Authority budget for FY 2021-22 and FY 2022-23; and
- A Resolution of the City Council of the City of Garden Grove adopting an appropriations limit for Fiscal Year 2021-22 implementing Article XIII B of the State Constitution pursuant to Section 7900 et. seq. of the Government Code; and
- A Resolution of the City Council of the City of Garden Grove appropriating fund balances as of June 30, 2021, to reserves for future year reappropriation; and
- A Resolution of the City Council of the City of Garden Grove reappropriating certain Fiscal Year 2020-21 Project Balances and Encumbrances for the Fiscal Year 2021-22; and
- Approve the Overnight Conference and Training List for FY 2021-22 and FY 2022-23.

## **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
City Budget Resolution FY21-23	6/14/2021	Resolution	FY_21-23_Budget_Resolution.docx
Resolution-Approp Limit GANN-FY 21-22	6/15/2021	Resolution	6-22-21_City_Resolution_Approp_Limit_-_GANN_FY_21-22.docx
Resolution Reapp Proj Bal	6/17/2021	Resolution	6-22-21_Resolution_Reapp_Proj_Balances_(carryover)_-_final.pdf
Resolution Reapp Fund Balances	6/15/2021	Resolution	6-22-21_Resolution_-_FY_21-22_Approp_Fund_Balances.doc
Resolution Housing			

Authority Budget FY 21-23	6/14/2021	Resolution	Resolution_Housing_Authority_Budget_FY21-23.docx
Housing Budget	6/14/2021	Backup Material	Biennial_Budget_2021-23.pdf
Water Services Budget	6/14/2021	Backup Material	Water_Services_Program_Budget.pdf
Overnight Training & Conferences List	6/15/2021	Backup Material	6-22-21_Overnight_Conf_and_Training_2021-23.pdf
Proposed Biennial Budget FY21-23	6/14/2021	Backup Material	Biennial-budget-2021-23-proposed.pdf
City Manager's Budget Comments - 6-22-2021	6/30/2021	Backup Material	6-22-21_BUDGET_COUNCIL_REMARKS_2021_(1).pdf
Budget PowerPoint Presentation - 6-22-2021	6/23/2021	Presentation	FY_21-23_Budget_Adoption_Presentaion_6.22.21.pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING THE CITY'S GENERAL AND BASIC FUNDS, CABLE SERVICES, GRANTS,  
WATER SERVICES, CAPITAL IMPROVEMENTS, AND SPECIAL ASSESSMENT  
DISTRICTS' BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23

WHEREAS, the City Council has given careful consideration to the budgets for  
Fiscal Year 2021-22 and Fiscal Year 2022-23; and

WHEREAS, the City Council of the City of Garden Grove in accordance with the  
laws of the State of California is responsible for the administration of certain special  
assessment districts; and

WHEREAS, each special assessment district's budget for Fiscal Year 2021-22  
has had public hearing and reviews as required by state law; and

NOW, THEREFORE, BE IT RESOLVED that the City Manager is hereby  
authorized to expend in accordance with the requirements of various grant programs,  
laws of the State of California, and the ordinances of the City of Garden Grove on  
behalf of the City Council an amount of \$299,823,991 for Fiscal Year 2021-22 and  
\$266,442,646 for Fiscal Year 2022-23 from new appropriations and reserved fund  
balances.

BE IT FURTHER RESOLVED that the total of \$299,823,991 for Fiscal Year  
2021-22 and \$266,442,646 for Fiscal Year 2022-23 which the City Manager is  
authorized to expend in accordance with the grant program requirements, laws of  
the State of California, and the ordinances of the City of Garden Grove shall be  
appropriated from the estimated revenues and reserved fund balances of the  
following funds and funds assessed in accordance with state laws for Fiscal Year  
2021-22 and Fiscal Year 2022-23.

	<b>FUND</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
111	- GENERAL FUND	174,603,416	143,950,078
113	- ECON DEVELOPMENT	503,112	509,930
114	- TID TRANSIT	741,714	741,714
116	- TID STREET PROJECTS	90,000	90,000
202	- FORFEIT/SEIZURE-FED	-	-
204	- PUB SAFETY/PROP 172	772,126	780,885
205	- POLICE-SLESF	314,178	296,364
206	- GAS TAX 2106/2107	1,700,000	1,756,050

<b>FUND</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
208 - GAS TAX RM & REHAB	3,600,000	3,290,000
209 - GAS TAX 2103	1,700,000	1,000,000
210 - SELF SUPPORTING REV	1,050,598	1,075,037
211 - TRAFFIC MITG FEE	795,000	715,000
212 - DEVELOPMT AGRMT FEE	223,817	223,817
213 - CULTURAL ARTS FEE	33,528	33,528
214 - PARK FEE	860,400	625,000
215 - DRAINAGE FEE	100,000	-
216 - CITYWIDE PARK FEES	810,000	1,420,000
217 - G G CABLE CORP	553,572	590,304
218 - STREET LIGHTING	1,338,348	1,338,348
219 - PK MAINT ASSMT DIST	700,000	700,000
220 - PARKING DIST MAINT	3,500	3,500
221 - MAIN ST ASSMT DIST	33,100	33,100
222 - AQMD(AB 2766)	276,587	280,195
223 - CALHOME	-	-
224 - RED LITE ENF PROG	673,036	674,657
225 - CDBG	2,371,664	2,119,723
227 - EMERGENCY SHELTER	338,790	343,629
230 - JAG	-	-
232 - POST REIMBURSEMENT	50,000	50,000
233 - STATE GRANTS	262,278	6,100,521
234 - FACT	300,000	300,000
236 - CA DEPT OF CONSERV	44,000	44,000
238 - USED OIL	19,059	20,000
239 - COUNTY CSVC GRANTS	45,969	46,934
242 - FEDERAL GRANTS	25,000	25,000
244 - GARDEN GROVE TID	2,824,936	2,824,936
246 - M2 LOCAL FAIRSHARE	2,700,000	2,704,000
248 - MEASURE M2-CTFP	1,227,531	205,000
249 - HOME	893,015	937,862
501 - HSG SUCCESSOR AGENCY	300,954	302,457
502 - HSG AUTH-CC PROPTS	37,000	37,000
601 - WATER OPERATIONS	40,096,389	37,201,899
602 - WATER CAPITAL	7,156,509	4,122,186
603 - WATER REPLACEMENT	3,720,084	3,668,941
671 - GOLF COURSE	53,293	57,116
681 - HSG AUTH SEC8-ADMIN	3,867,119	3,489,565
682 - HSG AUTH SEC8-HAP	41,114,368	41,114,368
Total	\$ 299,823,991	\$ 266,442,646

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
1) Transfers From the General Fund		
(a) Economic Development Fund	\$ 503,112	\$ 509,930
(b) Cable Fund	488,572	525,304
(c) Self Supporting Recreation Fund	550,598	575,037
Total Transfers from General Fund	<u>\$ 1,542,281</u>	<u>\$ 1,610,271</u>
2) Other Transfers		
(a) To 113-Economic Development Fund from 244-Garden Grove Tourism Improvement District Fund	51,920	51,920
(b) To 114-Tourism Improvement District-Transit Fund from 244-Garden Grove Tourism Improvement District Fund	741,714	741,714
(c) To 116-Tourism Improvement District-Street Projects Fund From 244-Garden Grove Tourism Improvement District Fund	90,000	90,000
3) Internal Service Funds <sup>1</sup>		
701 - WORKERS COMP	\$ 6,727,306	\$ 7,024,499
702 - FLEET MANAGEMENT	5,423,243	5,471,606
704 - INFORMATION SYSTEMS	3,045,863	3,111,673
705 - WAREHOUSE OPERATION	379,798	389,878
706 - TELECOMMUNICATIONS	412,195	421,856
707 - RISK MANAGEMENT	4,811,833	5,266,778
708 - COMMUNICATION REPLMNT	600,000	600,000
Total Internal Service Fund Budgets	<u>\$ 21,400,239</u>	<u>\$ 22,286,290</u>

<sup>1</sup> Internal Service Fund budgets are included as expenses in various operating fund budgets.



GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-22  
IMPLEMENTING ARTICLE XIII B OF THE STATE CONSTITUTION AS AMENDED BY  
PROPOSITION 111 PURSUANT TO SECTION 7900 ET SEQ. OF THE GOVERNMENT  
CODE

WHEREAS, the people of California on November 6, 1979 added Article XIII B to the State Constitution to limit each fiscal year's appropriation of the proceeds from taxes to the amount of such appropriations in fiscal year 1978/1979, adjusted for changes as prescribed under the law;

WHEREAS, the State Legislature adopted Chapters 1205 and 1342 of the 1980 statutes which implemented Article XIII B;

WHEREAS, the amendments specify that the appropriation limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to the addition of local non-residential new construction;

WHEREAS, Section 7902 of the Government Code provides the process which to calculate the appropriations limit for Fiscal Year 2021-22 and subsequent years pursuant to Article XIII B;

WHEREAS, Section 7910 of the Government Code requires cities to adopt a Resolution setting the annual appropriation limitation at a regularly scheduled meeting or a noticed special meeting;

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for Fiscal Year 2021-22 pursuant to Section 7902 of the Government Code shall be \$169,222,351 and the Appropriation Subject to Limitation in Fiscal Year 2021-22 shall be \$100,555,052.

**FY 21/22 Calculation of Gann Limit:**

**APPROPRIATIONS LIMIT**

A. LAST YEAR'S LIMIT	160,964,854
B. ADJUSTMENT FACTORS	
1. POPULATION %	0.9943
2. INFLATION %	1.0573
 TOTAL ADJUSTMENT %	 1.0513
C. ANNUAL ADJUSTMENT \$	8,257,497
D. OTHER ADJUSTMENTS:	-
SUBTOTAL	0
E. TOTAL ADJUSTMENTS	8,257,497
F. THIS YEAR'S LIMIT	169,222,351

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**APPROPRIATIONS SUBJECT TO LIMITATION**

A. PROCEEDS OF TAXES	100,555,052
B. EXCLUSIONS	0
C. APPROPRIATIONS SUBJECT TO LIMITATION	<b>100,555,052</b>
D. CURRENT YEAR LIMIT	<b>169,222,351</b>
E. OVER/(UNDER) LIMIT	(68,667,299)

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
REAPPROPRIATING CERTAIN FISCAL YEAR 2020-21 PROJECT BALANCES AND  
ENCUMBRANCES FOR THE FISCAL YEAR 2021-22

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2020-21 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year, and has given careful consideration to the closing of appropriations for Fiscal Year 2020-21;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2021-22 budgets;

WHEREAS, certain projects begun in Fiscal Year 2020-21 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2020-21 or prior fiscal years are estimated to be available within these certain projects on June 30, 2021; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2021, of the projects below be appropriated, in the amount as determined by the Finance Director, to the Reserve for continuing projects within their respective funds as listed on "Attachment A."

BE IT FURTHER RESOLVED that for the projects listed on "Attachment A" in the amount of unexpended balance of appropriations, as determined by the Finance Director, on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2021, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the Reserve for encumbrances of the respective funds.

## Attachment A

<b><u>GL KEY</u></b>	<b><u>Description</u></b>
1112111000	- GEN FUND - CEDD - ADMIN
1112121195	- GEN FUND - CEDD - BUILDING
1112131000	- GEN FUND - CEDD - PLANNING
1113101290	- GEN FUND - COMM SVCS MGMT - REIMAGINE
1113201315	- GEN FUND - COMM SVCS RECREATION - SPECIAL EVENTS
1111011015	- GEN FUND - CITY COUNCIL - COUNCIL PROJECTS
1111021035	- GEN FUND - CITY MANAGER - EMPLOYEE DEVELOPMENT
1114301410	- GEN FUND - POLICE ADMIN SERVICES - PROF STANDARDS
1114201000	- GEN FUND - COMMUNITY POLICING - ADMIN (CERT)
1115231280	- GEN FUND - PW ENG - CAPITAL IMPROVEMENTS
1131111000	- ECON DEV-CTY ATTN-ADMIN
1132211000	- ECON DEV-CEDD ECON DEV-ADMIN
1132211605	- ECON DEV-CEDD ECON-BUS ATTRC
1132211615	- ECON DEV-CEDD ECON -SMALL BUS
1142211280	- TID TRANS-CEDD ECON-CAPITAL
1162211280	- TID STRT-CEDD ECON DEV-CAPITAL
2024201000	- FORF/SZ FED-COMM POLC-ADMIN
2024201370	- FORF/SZ FED-COMM POLC-PATROL
2034301000	- FORF/SZ STA-POL ADM-ADMIN
2044201000	- PROP172-COMM POLC-ADMIN
2044201400	- PROP172-COMM POLC-JAIL SVCS
2044301000	- PROP172-POL ADM-ADMIN
2044301410	- PROP172-POL ADM-PROF STND
2044401000	- PROP172-POL SSB-ADMIN
2044401415	- PROP172-POL SSB-DETECTIVE
2044401420	- PROP172-POL SSB-DISPATCH
2054201000	- SLESF-COMM POLC-ADMIN
2054401000	- SLESF-POL SSB-ADMIN
2065241000	- GAS 2106/7-PW ENG TRFC-ADMIN
2065241460	- GAS 2106/7-PW ENG TRFC-PAINTG
2065241470	- GAS 2106/7-PW ENG TRF-SGNL MNT
2065421545	- GAS 2106/7-PW ST ROW-GRAFFITI
2065421550	- GAS 2106/7-PW ST ROW-STRT CLNG
2065431530	- GAS 2106/7-PW STRTS-TREE MNT
2065451520	- GAS 2106/7-PW ST ASPHT-CONCRT
2065451525	- GAS 2106/7-PW ST ASPHT-ASPHALT
2065451540	- GAS 2106/7-PW STREET ASPHT-TRA
2075231280	- GAS 2105-PW ENG CAPTL-CAPITAL
2075241280	- GAS 2105-PW ENG TRFC-CAPITAL
2075241460	- GAS 2105-PW ENG TRFC-PAINTING
2075321500	- GAS 2105-PW FAC PRKS-MEDN MNT
2075421545	- GAS 2105-PW STREET-GRAFFITI
2075431530	- GAS 2105-PW STREETS-TREE MAINT

<b><u>GL KEY</u></b>	<b><u>Description</u></b>
2075451280	- GAS 2105-PW STREET-CAPITAL
2085231280	- GAS RM/RHB-PW ENG -CAPITAL
2085241280	- GAS RM/RHB-PW ENG TRFC-CAPITAL
2095231280	- GAS 2103-PW ENG CAPTL-CAPITAL
2095241470	- GAS 2103-PW ENG TRFC-SGNL MNT
2095431530	- GAS 2103-PW STREETS-TREE MAINT
2095451525	- GAS 2103-PW STRT ASPHT-ASPHALT
2103101285	- SELFSUP-CS GEN MGMT-REC MGMT
2103201295	- SELFSUP-CS REC SVC-AQUATICS
2103201300	- SELFSUP-CS REC SVC-ATLANTIS
2103201305	- SELFSUP-CS REC SVC-DAY CAMP
2103201310	- SELFSUP-CS REC SVC-LEISURE CLS
2103201315	- SELFSUP-CS REC SVC-SPECL EVNT
2103301325	- SELFSUP-CS HUM SVCS-BNA CLTN
2103301340	- SELFSUP-CS HUM SVCS-SENIOR CTR
2103401350	- SELFSUP-CS FAC SVCS-CULT/ARTS
2103401355	- SELFSUP-CS FAC SVCS-FAC RSVRTN
2103401365	- SELFSUP-CS FAC SVCS-PARK RSV
2115231280	- TRAF MITG-PW ENG CAPTL-CAPITAL
2115241000	- TRAF MITG-PW ENG TRFC-ADMIN
2115241280	- TRAF MITG-PW ENG TRFC-CAPITAL
2122151000	- DVPT AGRMT-CEDD CD RL PRP-ADM
2131321000	- CULT ARTS-FISCL SVCS-ADMIN
2133401350	- CULT ARTS-CS FAC SVC-CULT/ARTS
2143101000	- PARK-CS GEN MGMT-ADMIN
2143101280	- PARK-CS GEN MGMT-CAPITAL
2145231280	- PARK-PW ENG CAPTL-CAPITAL
2155231280	- DRAING-PW ENG CAPTL-CAPITAL
2162151000	- CTYW PARK-CEDD CD RL PRP-ADM
2163101000	- CTYW PARK-CS GEN MGMT-ADMIN
2163101280	- CTYW PARK -CS GEN MGMT-CAPITAL
2165231280	- CTYW PARK-PW ENG CAPTL-CAPITAL
2165321280	- CTYW PARK-PW FAC PRKS-CAPITAL
2171041050	- GG CABLE-COMM RELTN-PUB INFO
2172151000	- GG CABLE-CEDD CD RL PRP-ADMIN
2181021000	- STREET LGHT-CTY MGR-ADMIN
2185101000	- STRT LGHT-PW ADM-ADMIN
2185241465	- STRT LGHT-PW ENG TRFC-ST LIGHT
2185241470	- STRT LGHT-PW ENG TRFC-SGNL MNT
2195321495	- PK P ASSMT-PW FAC PRKS-GRD MNT
2195321505	- PK P ASSMT-PW FAC PRK-PARK MNT
2205211000	- PRK DIST MNT-PW ENG ADM-ADMIN
2215211000	- MA PASSMT-PW ENG ADM-ADMIN
2221211100	- AQMD-HR-AQMD RDSHR
2221321000	- AQMD-FISCL SVCS-ADMIN

<b><u>GL KEY</u></b>	<b><u>Description</u></b>
2221411185	- AQMD-IT-REPRO
2222111000	- AQMD-CEDD CD ADMIN-ADMIN
2232301275	- CALHOME-CEDD NB IMP-REUSE ACCT
2244301000	- REDLITE ENF-POL ADM-ADMIN
2245241000	- REDLITE ENF-PW ENG TRFC-ADMIN
2245241280	- REDLITE ENF-PW ENG TRFC-CAPITL
2245241455	- REDLITE ENF-PW ENG TRFC-REDLT
2252301000	- CDBG-CEDD NBRD IMPV-ADMIN
2252301210	- CDBG-CEDD NBRD IMPV-PUB SVCS
2252301220	- CDBG-CEDD NBRD IMPV-PUB PROG
2253101280	- CDBG-CS GEN MGMT-CAPITAL
2253301340	- CDBG-CS HUM SVCS-SENIOR CTR
2254201370	- CDBG-COMM POLC-PATROL
2254201385	- CDBG-COMM POLC-GANGS
2255231280	- CDBG-PW ENG CAPTL-CAPITAL
2272301000	- EMG SHLTR-CEDD NB IMP-ADMIN
2272301245	- EMG SHLTR-CEDD NB IMP-ST OUTRC
2272301250	- EMG SHLTR-CEDD NB IMP-HMLS PRV
2272301255	- EMG SHLTR-CEDD NB IMP-RPD REHS
2272301260	- EMG SHLTR-CEDD NB IMP-ES OPS
2272301265	- EMG SHLTR-CEDD NB IMP-EMG SH
2272301270	- EMRG SHLTR-CEDD NBRD IMPV-HMIS
2292301000	- NSP-ADMIN
2304101000	- JAG-POLICE MGMT-ADMIN
2304201400	- JAG-COMM POLC-JAIL SVCS
2314201380	- OTS POLICE-COMM POLC-TRAFFIC
2324301000	- POST REIMB-POL ADM-ADMIN
2332131000	- STATE GRNTS-CEDD CD PLNG-ADMIN
2332141000	- STATE GRNTS-CEDD CD CODE-ADMIN
2332151000	- STATE GRNTS-REAL PROP-ADMIN
2332301000	- STATE GRNTS-NBRD IMPV-ADMIN
2334201000	- STATE GRNTS-COMM POLC-ADMIN
2334201370	- STATE GRNTS-COMM POLC-PATROL
2334401000	- STATE GRNTS-POL SSB-ADMIN
2334401415	- STATE GRNTS-POL SSB-DETECTIVE
2334401430	- STATE GRNTS-POL SSB-YOUTH SVCS
2335241280	- STATE GRNTS-PW ENG TRFC-CAPITL
2343301335	- FACT-CS HUM SVCS-MAGNOLIA PK
2366301595	- DEPT CONSV-REFUSE OPS-RECYCLNG
2375231280	- CIWMB-PW ENG CAPTL-CAPITAL
2386301595	- USED OIL-REFUSE OPS-RECYCLING
2393301325	- CSVC GRNTS-CS HUM SVCS-BCYFC
2393301340	- CSVC GRNTS-CS HUM SVCS-SNR CTR
2422111000	- FED GRANT-CEDD CD ADMIN-ADMIN
2422131000	- FED GRNTS-CEDD CD PLNG-ADMIN

<b><u>GL KEY</u></b>	<b><u>Description</u></b>
2423301340	- FED GRNTS-CS HUM SVCS-SNR CTR
2424201000	- FED GRNTS-COMM POLC-ADMIN
2425231280	- FED GRNTS-PW ENG CAPTL-CAPITAL
2425241280	- FED GRNTS-PW ENG TRFC-CAPITAL
2433101000	- CA HISP COMM-CS GEN MGMT-ADMIN
2442211610	- GG TID-CEDD ECON DEV-TOURISM
2465231280	- M2 LCL FAIRSHR-PW ENG -CAPITAL
2465241000	- M2 LCL FAIRSHR-PW ENG TRFC-ADM
2465241280	- M2 LCL FAIRSHR-PW ENG TRFC-CAP
2465451525	- M2 LCL FAIRSHR-PW STRT-ASPHALT
2483301340	- M2-CTFP-CS HUM SVCS-SENIOR CTR
2485231280	- M2-CTFP-PW ENG CAPTL-CAPITAL
2492301000	- HOME-CEDD NBRD IMPV-ADMIN
2492301230	- HOME-CEDD NBRD IMPV-NEW CONST
2492301235	- HOME-CEDD NBRD IMPV-ACQ/REHAB
2492301240	- HOME-CEDD NBRD IMPV-TBRA
5011061000	- HSG SUCSR AGCY-HOUSING-ADMIN
5012151000	- HSG SUCSR AGCY-CEDD CD REALPRO
5012301240	- HSG SA-CEDD NBRD IMP-TBRA
5022151000	- HSG SEC8 PRP-CEDD CD RP-ADM
5035231280	- PUB SAF-PW ENG CAPTL-CAPITAL
6011011000	- WATER OPS-CTY CNCL-ADMIN
6011021000	- WATER OPS-CTY MGR-ADMIN
6011021030	- WATER OPS-CTY MGR-RSRCH/LEGLS
6011031045	- WATER OPS-CTY CLRK-ELECTIONS
6011041050	- WATER OPS-COMM RELTN-PUB INFO
6011211090	- WATER OPS-HR-EMP TRNG
6011311000	- WATER OPS-FIN ADM-ADMIN
6011321000	- WATER OPS-FISCL SVCS-ADMIN
6011321024	- WATER OPS-FISCL SVCS-ACCTPAYBL
6011331000	- WATER OPS-BUDGET-ADMIN
6011351125	- WATER OPS-REVENUE-UTILITY BILL
6011361130	- WATER OPS-PURCH-PROC
6012121195	- WATER OPS-CEDD CD BLDG-PERMITS
6012121200	- WATER OPS-CEDD CD BLDG-INSPECT
6012151000	- WATER OPS-CEDD REALPROP-ADMIN
6014301000	- WATER OPS-POL ADM-ADMIN
6015101000	- WATER OPS-PW ADM-ADMIN
6015221445	- WATER OPS-PW ENG LAND-LAND DEV
6015321495	- WATER OPS-PW FAC PRKS-GRNDS MN
6015421550	- WATER OPS-PW STRT ROW-ST CLNG
6015441535	- WATER OPS-PW STRT FLOOD-FLD MN
6015461000	- WATER OPS-PW STREET ENV-ADMIN
6015461560	- WATER OPS-PW STRT ENV-ENV SVC
6016101000	- WATER OPS-WATER OPS-ADMIN

<b><u>GL KEY</u></b>	<b><u>Description</u></b>
6016101280	- WATER OPS-WATER OPS-CAPITAL
6016101565	- WATER OPS-WATER OPS-ENG
6016101570	- WATER OPS-WATER OPS-WATER PROD
6016101575	- WATER OPS-WATER OPS-WATER DIST
6016101580	- WATER OPS-WATER OPS-WATER QUAL
6019909999	- WATER OPS - NONDEPARTMENTAL
6026101280	- WATER CAPTL-WATER OPS-CAPITAL
6036101280	- WATER RPLCMT-WATER OPS-CAPITAL
6036101575	- WATER RPLCMT-WATER OPS-WTR DIS
6301011000	- SEWER OPS-CTY CNCL-ADMIN
6301021000	- SEWER OPS-CTY MGR-ADMIN
6301021030	- SEWER OPS-CTY MGR-RSRCH/LEGSLN
6301031045	- SEWER OPS-CTY CLRK-ELECTIONS
6301041050	- SEWER OPS-COMM RELTN-PUB INFO
6301211090	- SEWER OPS-HR-EMP TRNG
6301311000	- SEWER OPS-FIN ADM-ADMIN
6301321000	- SEWER OPS-FISCL SVCS-ADMIN
6301321024	- SEWER OPS-FISCL SVCS-ACCTPAYBL
6301331000	- SEWER OPS-BUDGET-ADMIN
6301351115	- SEWER OPS-REVENUE-AR
6301351125	- SEWER OPS-REVENUE-UTILITY BILL
6301361130	- SEWER OPS-PURCH-PROC
6302151000	- SEWER OPS-CEDD CD RL PRP-ADMIN
6304301000	- SEWER OPS-POL ADM-ADMIN
6305101000	- SEWER OPS-PW ADM-ADMIN
6305221445	- SEWER OPS-PW ENG-LAND DEV
6305231000	- SEWER OPS-PW ENG CAPTL-ADMIN
6305461000	- SEWER OPS-PW STRT ENVSCI-ADMIN
6306101000	- SEWER OPS-WATER OPS-ADMIN
6306201000	- SEWER OPS-SEWER OPS-ADMIN
6306201565	- SEWER OPS-SEWER OPS-ENGRNG
6306201585	- SEWER OPS-SEWER OPS-SEWER MNT
6316201280	- SEWER CAPTL-SEWER OPS-CAPITAL
6326101000	- SEWER RPLC-WATER OPS-ADMIN
6326201000	- SEWER RPLC-SEWER OPS-ADMIN
6326201280	- SEWER RPLC-SEWER OPS-CAPITAL
6601011000	- REFUSE-CTY CNCL-ADMIN
6601021000	- REFUSE-CTY MGR-ADMIN
6601031045	- REFUSE-CTY CLRK-ELECTIONS
6601041050	- REFUSE-COMM RELTN-PUB INFO
6601311000	- REFUSE-FIN ADM-ADMIN
6601321000	- REFUSE-FISCL SVCS-ADMIN
6601331000	- REFUSE-BUDGET-ADMIN
6601351115	- REFUSE-REVENUE-AR
6601351125	- REFUSE-REVENUE-UTILITY BILL



<b><u>GL KEY</u></b>	<b><u>Description</u></b>
6605101000	- REFUSE-PW ADM-ADMIN
6605231000	- REFUSE-PW ENG CAPTL-ADMIN
6605421550	- REFUSE-PW STREET-ST CLEANING
6605441535	- REFUSE-PW STREET-FLOOD CONTROL
6605461000	- REFUSE-PW STREET ENVSCI-ADMIN
6606301000	- REFUSE-REFUSE OPS-ADMIN
6606301600	- REFUSE-REFUSE OPS-LANDFILL
6715211440	- GOLF-PW ENG ADM-WILLOWCK
6725211440	- GOLFWWGM-PW ENG ADM-WILLOWCK
6811011000	- HSG SEC8 ADM-CTY CNCL-ADMIN
6811021000	- HSG SEC8 ADM-CTY MGR-ADMIN
6811021030	- HSG SEC8 ADM-CM-RSRCH/LEGSLN
6811031000	- HSG SEC8 ADM-CTY CLRK-ADMIN
6811031045	- HSG SEC8 ADM-CTY CLRK-ELCTNS
6811061000	- HSG SEC8 ADM-HOUSING-ADMIN
6811321000	- HSG SEC8 ADM-FISCL SVCS-ADMIN
6811331000	- HSG SEC8 ADM-BUDGET-ADMIN
6812151000	- HSG SEC8 ADM-CEDD CD RP-ADM
6821061065	- HSG SEC8 HAP-HOUSING-VOUCH HAP
6821061070	- HSG SEC8 HAP-HOUSING-HAP PORT
7011211095	- WORK COMP-HR-WORK COMP
7024201000	- FLEET MGMT-COMM POLC-ADMIN
7025101000	- FLEET MGMT-PW ADM-ADMIN
7025331000	- FLEET MGMT-PW FAC FLEET-ADMIN
7025331515	- FLEET MGMT-PW FAC FLEET-MNT
7025461000	- FLEET MGMT-PW STRT ENVSCI-ADM
7041311000	- INFO SYS-FIN ADM-ADMIN
7041411000	- INFO SYS-IT-ADMIN
7041411145	- INFO SYS-IT-ANALYSIS
7041411150	- INFO SYS-IT-GIS
7041411155	- INFO SYS-IT-WEB
7041411160	- INFO SYS-IT-CYBER
7041411165	- INFO SYS-IT-PRINTERS
7041411170	- INFO SYS-IT-NETWRKG
7041411175	- INFO SYS-IT-DSKTP SUPPT
7041411190	- INFO SYS-IT-COPIERS
7042151000	- INFO SYS-CEDD CD RL PRP-ADMIN
7051361135	- WAREHS OPS-PURCH-WAREHS
7061361140	- TELECOMM-PURCH-PHONES
7071341000	- RISK MGMT-RISK-ADMIN
7071341110	- RISK MGMT-RISK-CLAIMS ADM
7084301000	- COMM REPLCMT-POL ADM-ADMIN
8111321000	- SUCC RDA-FISCL SVCS-ADMIN
8111321024	- SUCC RDA-FISCL SVCS-ACCTPAYBL
8111331000	- SUCC RDA-BUDGET-ADMIN

<b><u>GL KEY</u></b>	<b><u>Description</u></b>
8112411000	- SUCC RDA-CEDD SA ADM ALLW-ADM
8112421000	- SUCC RDA-CEDD SA PROJ-ADMIN
8521021000	- DEP TRST-CTY MGR-ADMIN
8523101285	- DEP TRST-CS GEN MGMT-REC MGMT
8523301325	- DEP TRST-CS HUM SVCS-BNA CLINT
8523301330	- DEP TRST-CS HUM SVCS-DONATION
8523301335	- DEP TRST-CS HUM SVCS-MAGNLA PK
8523301340	- DEP TRST-CS HUM SVCS-SNR CTR
8524101000	- DEP TRST-POLC MGMT-ADMIN

Project balances/carryover amounts as determined by the Finance Director.

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
APPROPRIATING FUND BALANCES AS OF JUNE 30, 2021, TO RESERVES FOR  
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2020-21 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year;

WHEREAS, it is necessary to reserve all fund balances not required for encumbrances or reappropriations to continuing projects to future year appropriations; and

WHEREAS, the actual amount of fund balances to be reserved on June 30, 2021, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2021, be reserved and available for future year appropriations in the funds detailed on "Attachment A."

Attachment A

FUND

111 - GENERAL FUND  
112 - MEASURE O  
113 - ECON DEVELOPMENT  
114 - TID TRANSIT  
115 - LANDSALE  
116 - TID STREET PROJECTS  
201 - TRAFFIC OFFENDER  
202 - FORFEIT/SEIZURE-FED  
203 - FORFEIT/SEIZURE-STA  
204 - PUB SAFETY/PROP 172  
205 - POLICE-SLESF  
206 - GAS TAX 2106/2107  
207 - GAS TAX 2105  
208 - GAS TAX RM & REHAB  
209 - GAS TAX 2103  
210 - SELF SUPPORTING REV  
211 - TRAFFIC MITG FEE  
212 - DEVELOPMT AGRMT FEE  
213 - CULTURAL ARTS FEE  
214 - PARK FEE  
215 - DRAINAGE FEE  
216 - CITYWIDE PARK FEES  
217 - G G CABLE CORP  
218 - STREET LIGHTING  
219 - PK MAINT ASSMT DIST  
220 - PARKING DIST MAINT  
221 - MAIN ST ASSMT DIST  
222 - AQMD(AB 2766)  
223 - CALHOME  
224 - RED LITE ENF PROG  
225 - CDBG  
226 - ADDI  
227 - EMERGENCY SHELTER  
228 - HOMELESS PREVENTION  
229 - NSP  
230 - JAG  
231 - OTS-POLICE

232 - POST REIMBURSEMENT  
233 - STATE GRANTS  
234 - FACT  
Fund  
236 - CA DEPT OF CONSERV  
237 - CIWMB  
238 - USED OIL  
239 - COUNTY CSVG GRANTS  
240 - AFG DEPT OF HS  
242 - FEDERAL GRANTS  
243 - CA HISPANIC COMM  
244 - GARDEN GROVE TID  
245 - MEASURE M -TURNBACK  
246 - M2 LOCAL FAIRSHARE  
248 - MEASURE M2-CTFP  
249 - HOME  
501 - HSG SUCCESSOR AGENCY  
502 - HSG AUTH-CC PROPTS  
503 - PUBLIC SAFETY  
600 - 2010 WATER BONDS  
601 - WATER OPERATIONS  
602 - WATER CAPITAL  
603 - WATER REPLACEMENT  
630 - SEWER OPERATIONS  
631 - SEWER CAPITAL  
632 - SEWER REPLACEMENT  
633 - SEWER COP 2006A  
635 - SEWER FEES  
660 - REFUSE  
671 - GOLF COURSE  
672 - GOLF COURSE-WWGM  
681 - HSG AUTH SEC8-ADMIN  
682 - HSG AUTH SEC8-HAP  
701 - WORKERS COMP  
702 - FLEET MANAGEMENT  
703 - EMPLOYEE BENEFIT  
704 - INFORMATION SYSTEMS  
705 - WAREHOUSE OPERATIONS  
706 - TELECOMMUNICATIONS  
707 - RISK MANAGEMENT  
708 - COMMUNCTION REPLMNT  
811 - SUCCESSOR RDA

851 - EMPLOYEE TRUST FUND

852 - DEPOSIT TRUST

853 - JPEBA

855 - PENSION TRUST

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING THE GARDEN GROVE HOUSING AUTHORITY BUDGET FOR FISCAL YEAR  
2021-22 AND FISCAL YEAR 2022-23

WHEREAS, the Garden Grove City Council has given careful consideration to the adoption of the Garden Grove Housing Authority budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

NOW, THEREFORE, BE IT RESOLVED that the Director of the Garden Grove Housing Authority is hereby authorized to expend in accordance with Section 34200, et seq., of the Health and Safety Code of the State of California on behalf of the Garden Grove Housing Authority an amount of \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2021-22	FY 2022-23
Administration	\$ 3,917,014	\$ 3,535,032
Property Management	137,954	139,457
Family Self-Sufficiency Program	150,105	154,533
Housing Assistance Payments	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL EXPENDITURES	\$ 45,319,441	\$ 44,943,390

BE IT FURTHER RESOLVED by the Garden Grove City Council that the total of \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 which the Director of the Garden Grove Housing Authority is authorized to expend in accordance with the laws of the State of California shall be appropriated from the following funds for the Fiscal Year 2021-22 and Fiscal Year 2022-23.

<u>Funding</u>	FY 2021-22	FY 2022-23
Low/Mod Housing Agency (501)	\$ 300,954	\$ 302,457
Housing Authority- Civic Center Prop. (502)	37,000	37,000
Housing Authority-Sec8 Admin (681)	3,867,119	3,489,565
Housing Authority (682)	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL FUNDING	\$ 45,319,441	\$ 44,943,390

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove approves the above mentioned Garden Grove Housing Authority budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

## HOUSING AUTHORITY

### DESCRIPTION AND OBJECTIVES

#### PROGRAM DESCRIPTION

The Garden Grove Housing Authority provides rental subsidies for eligible low-income tenants. The Section 8 Rental Assistance Program is funded by federal grants through the Department of Housing and Urban Development. Qualified families are issued a voucher, which can be used in a privately owned rental unit, provided the unit meets Housing Quality Standards for health and safety. The rental subsidy is based on the tenant's income and family size. The Authority also administers a Family Self-Sufficiency Program, which assists housing participants to achieve economic self-sufficiency through education, training and employment.

#### FISCAL YEAR 2021-22 & FY 2022-23 PROGRAM OBJECTIVES

1. Provide monthly rental subsidies for low-income families with 2,337 Housing Choice Vouchers, 117 Emergency Housing Vouchers and 75 Mainstream Vouchers.
2. Conduct approximately 2,500 initial and biennial inspections to ensure subsidized units are meeting the Housing Quality Standards and the Building and Safety Codes.
3. Provide outreach activities to tenants, landlords and other support agencies.
4. Continue to implement the Family Self-Sufficiency Program to help housing clients towards economic self-sufficiency.
5. Monitor former Agency affordable housing agreements.
6. Monitor and maintain owned properties.



# HOUSING AUTHORITY FY 2021-22 BUDGET

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH- CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8-HAP	
<b>1000 - ADMINISTRATION</b>	<b>300,954</b>	<b>37,000</b>	<b>3,826,120</b>		<b>4,164,074</b>
101 - CM - CITY COUNCIL			5,877		5,877
102 - CM - CITY MANAGER			159,077		159,077
103 - CM - CITY CLERK			9,400		9,400
106 - CM - HOUSING AUTHORITY	100,954		3,382,796		3,483,750
132 - FIN - FISCAL SERVICES			106,484		106,484
133 - FIN - BUDGET			5,709		5,709
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	156,777		393,777
<b>1030 - RESEARCH / LEGISLATION</b>			<b>40,999</b>		<b>40,999</b>
102 - CM - CITY MANAGER			40,999		40,999
<b>1065 - VOUCHERS HAP</b>				<b>36,349,368</b>	<b>36,349,368</b>
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
<b>1070 - HAP PORTABILITY</b>				<b>4,765,000</b>	<b>4,765,000</b>
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
<b>1240 - TENANT BASED RENTAL ASSISTANCE</b>	<b>0</b>				<b>0</b>
230 - CEDD - NEIGHBORHOOD IMPR	0				0
<b>Grand Total</b>	<b>300,954</b>	<b>37,000</b>	<b>3,867,119</b>	<b>41,114,368</b>	<b>45,319,441</b>

# HOUSING AUTHORITY FY 2022-23 BUDGET

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH-CC PROPTS	681 - HSG AUTH SEC8- ADMIN	682 - HSG AUTH SEC8-HAP	
<b>1000 - ADMINISTRATION</b>	<b>302,457</b>	<b>37,000</b>	<b>3,440,219</b>		<b>3,779,676</b>
101 - CM - CITY COUNCIL			5,979		5,979
102 - CM - CITY MANAGER			163,770		163,770
103 - CM - CITY CLERK			9,677		9,677
106 - CM - HOUSING AUTHORITY	102,457		2,997,529		3,099,986
132 - FIN - FISCAL SERVICES			109,484		109,484
133 - FIN - BUDGET			5,877		5,877
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	147,902		384,902
<b>1030 - RESEARCH / LEGISLATION</b>			<b>42,208</b>		<b>42,208</b>
102 - CM - CITY MANAGER			42,208		42,208
<b>1045 - ELECTIONS/VOTER ASSISTANCE</b>			<b>7,137</b>		<b>7,137</b>
103 - CM - CITY CLERK			7,137		7,137
<b>1065 - VOUCHERS HAP</b>				<b>36,349,368</b>	<b>36,349,368</b>
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
<b>1070 - HAP PORTABILITY</b>				<b>4,765,000</b>	<b>4,765,000</b>
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
<b>1240 - TENANT BASED RENTAL ASSISTANCE</b>	<b>0</b>				<b>0</b>
230 - CEDD - NEIGHBORHOOD IMPR	0				0
<b>Grand Total</b>	<b>302,457</b>	<b>37,000</b>	<b>3,489,565</b>	<b>41,114,368</b>	<b>44,943,390</b>

## **City of Garden Grove**

### **INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles  
Dept.: City Manager  
Subject: Water Supply Program Budget  
for Fiscal Year 2021/22 and  
2022/23

From: William E. Murray  
Dept.: Public Works  
Date: June 22, 2021

#### **OBJECTIVE**

To receive City Council approval for Fiscal Year 2021/22 and 2022/23 Water Supply Program Budget.

#### **BACKGROUND**

The mission of the Water Services Division is to provide a reliable water supply of the highest quality at the lowest possible cost. In keeping with this mission, three major issues must be considered:

- Purchased water and energy costs;
- Improvement of the water delivery system; and
- State and federal water quality mandates

To comply with these issues, and in keeping with the above mission, the Water Services Division has initiated programs such as:

- Working with Orange County Water District to balance the groundwater basin's protection with rate stabilization and with water conservation measures;
- Working with the Metropolitan Water District of Southern California, Orange County Water District, and the Municipal Water District of Orange County to improve water reliability by way of water conservation with grant funding; and
- Compliance with all state and federal water quality standards

On June 23, 2020, Council adopted the City's budget amendment for FY 2020/21. During FY 2020/21, a number of operational and capital goals were met. Projects in progress or completed that are related to the Water Enterprise Fund include the following:

- Completion of the Water Master Plan, and completion of the FY 2020/21 capital replacement projects.

#### **DISCUSSION**

Major areas being addressed in the proposed FY 2021/22 Water Supply Program Budget include: water supply budget, water cost factors, and implementation of capital

improvements and replacements. The capital improvement and replacement program for the upcoming fiscal year includes the following:

- Replacement of 5,000 linear feet of main;
- Operate and flush 4,000 fire hydrants;
- Replace 650 service lines;
- Operate gate valves through the City;
- Replace 240 gate valves;
- Construction of the Magnolia Concrete Reservoir Rehabilitation Project;
- Design and Construction of the Alwood Ave and Anthony Ave Water Improvement Project;
- Design of the Above Ground Reservoir Repair Project;
- Design and Construction of the Orangewood Ave and Dale Street Water Improvement Project;
- Continue with the upgrades of the SCADA System; and
- Perform miscellaneous improvements and/or repairs.

#### FINANCIAL IMPACT

This proposed budget will allow for the Water Enterprise Fund to continue meeting its financial obligations and carry out its capital improvement and replacement programs for FY 2021/22 and 2022/23.

#### RECOMMENDATION

It is recommended that the City Council:

- Approve the proposed Water Supply Program Budget for FY 2021/22 and 2022/23 as presented.

By: Samuel K. Kim, P.E.  
Water Services Manager

Attachment: Water Supply Program Budget FY 2021/22 and 2022/23

## GARDEN GROVE WATER SYSTEM HISTORY

The City of Garden Grove established a municipal water department in 1958 and soon became the primary water retailer within City boundaries. It operated with three sub-systems, the "District System", the "Dyke System" and the "City-Owned System", cumulatively serving 29,000 customers.

The oldest and smallest portion, the "District System", was acquired from the County of Orange in 1960, serving 6,600 accounts. The "City-Owned System", made up of about 10,400 accounts, primarily consisted of facilities donated by subdividers. The "Dyke System", the largest component, had about 12,050 service connections. It was originally built and constructed by the Dyke Water Company, then sold to the City in 1965 to consolidate the various systems in the City of Garden Grove and provide an adequate, reliable water supply.

Today the Utilities Division is part of the Public Works Department and is responsible for maintaining wells, reservoirs, and imported water connections. It also provides ongoing maintenance and repair to the water delivery system.

With a population of over 175,000, the water demand is almost 6.5 billion gallons per year. Garden Grove has 13 active wells with a pumping capacity of over 35,000 gallons per minute strategically located throughout the City. Its reservoirs have a total storage capacity of 53 million gallons. Four import water connections provide the City with a total import capacity of 22,440 gallons per minute.

One of the most important jobs of the water supplier is to make sure that the water received is the safest and most healthful water possible. To accomplish this goal requires that we recognize the importance of the highest water quality standards, the presence of a comprehensive testing and monitoring program based on these standards, and the vigorous elimination of any nonconforming situations. In Garden Grove, all these elements of quality control receive the highest attention.

Although Garden Grove obtains approximately two-thirds of its water supply from groundwater storage, the import water supply plays an important role in fulfilling the needs of the City's residents and businesses.

Imported water is delivered to Orange County by way of the Colorado River Aqueduct and from Northern California's State Water Project, which are wonderful solutions to the problem of supplying water to the semi-arid region of Southern California. However, they cannot supply all of our water needs during serious drought periods. The need to conserve our water has become very important during wet as well as dry years.

## GARDEN GROVE WATER SYSTEM HISTORY (Cont.)

The City of Garden Grove has adopted a Water Conservation Ordinance, which identifies stages of conservation based on the projected supply and demand for water by its customers on a daily basis. The City is currently in its Stage 1 Water Watch of the Water Conservation Ordinance. The Governor declared an end to the State's drought emergency in April 2017, however, prohibitions on water wasting practices, such as water runoff and watering during or after rainfall remain in place. The City has been implementing certain mandatory restrictions since 2009, which has resulted in a significant reduction of water usage by the City. This was accomplished through public education, the removal of turf from City medians and replacement with drought-tolerant plants, offering residential and commercial water conservation rebates, and continuing our leak detection and prevention program. The City also participates in various Basin Management Programs, which allows replenishment of the water basin, thus conserving water.

City water revenues have been impacted due to conservation efforts in response to State regulations and drought conditions. As a result, there is insufficient funding to complete the Capital Improvement Plan. High-priority facilities rehabilitation and fire flow deficiency projects have been deferred until revenues are stable. A water rate study was completed in March 2018 and evaluated the current financial status of the Water Enterprise Fund, future capital improvement project needs, and different water rate structures. The study provided a 5-year financial plan for future water rates. The new water rates went into effect in April 2018.

In 2020, the second tranche of bond money was used to fund the design and construction of additions and improvements to the City's municipal water system.

## CITY OF GARDEN GROVE WATER SUPPLY PROGRAM

### BUSINESS PRINCIPLES

1. Satisfy Bond Covenant conditions under which outstanding water revenue bonds were issued.
2. Enterprise fund should break even, not generate a deficit.
3. In order to operate efficiently, a two (2) month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
4. Preserve replacement sinking fund. Ideal amount of fund should approach 5% of system replacement value.
5. Maintain system and facilities up to regulatory industry standards by adequately funding new Capital Improvement Programs.
6. Continue design and construction of priority capital projects conforming to the annual budget.

### ISSUES

#### A. Federal and State Issues

1. New and stricter water quality mandates.
2. New and stricter requirements for NPDES permit.
3. New and stricter discharge requirements.
4. Comply with new AQMD regulations on natural gas engines.
5. Comply with all state and federal water quality standards.
6. Continue to implement new State-mandated certification requirements.
7. Continue monitoring for unregulated contaminants as required by the EPA.
8. Comply with all new State-mandated emergency conservation requirements.

#### B. Local Issues

1. Continue to improve the infrastructure of the distribution system.
2. Continue programs to meet the California Urban Water Conservation Council's Best Management Practices.
3. Continue to improve the Geographic Information System (GIS) for water systems.
4. Prepare a water financial analysis to offset the revenue deficit due to the drought and mandatory conservation.

**WATER SERVICES**  
**FY 2021-22 AND FY 2022-23**  
**(\$000)**

	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 2021-22 Proposed Budget	FY 2022-23 Proposed Budget
<b><u>FUNDS AVAILABLE</u></b>				
Beginning Working Capital	\$ 16,636.7	\$ 20,629.0	\$ 23,116.3	\$ 17,514.2
Revenues	40,495.0	40,350.0	42,164.4	43,397.1
Bond Proceeds	4,000.0		7,156.5	4,122.2
<b>Total Sources</b>	<b><u>61,131.7</u></b>	<b><u>60,979.0</u></b>	<b><u>72,437.2</u></b>	<b><u>65,033.5</u></b>
<b><u>EXPENDITURES</u></b>				
<b>OPERATIONAL EXPENDITURES</b>				
Labor	6,481.9	6,481.9	6,785.1	6,980.0
Contractual Services	1,813.6	1,813.6	1,726.5	1,748.0
Commodities	837.4	837.4	837.6	837.6
Vehicle Maintenance/Replacement	921.5	921.5	1,024.5	1,032.6
Insurance	263.3	263.3	237.6	306.8
Admin Support	2,338.8	2,338.8	2,359.8	2,359.8
Equipment Purchase	-	-	89.0	-
Purchased Water	27,236.4	17,500.0	23,090.6	19,639.7
Debt Service	3,576.1	3,576.1	3,151.1	3,482.9
Street Repair Charge	775.2	775.2	794.6	814.5
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b><u>44,244.2</u></b>	<b><u>34,507.8</u></b>	<b><u>40,096.4</u></b>	<b><u>37,201.9</u></b>
<b>CAPITAL EXPENDITURES</b>				
Capital Replacement	3,304.9	3,304.9	3,720.1	3,668.9
Capital Improvements	4,000.0	50.0	7,156.5	4,122.2
Capital Carryover	0.0		3,950.0	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b><u>7,304.9</u></b>	<b><u>3,354.9</u></b>	<b><u>14,826.6</u></b>	<b><u>7,791.1</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>51,549.1</u></b>	<b><u>37,862.7</u></b>	<b><u>54,923.0</u></b>	<b><u>44,993.0</u></b>
<b>Total Sources</b>	<b>61,131.7</b>	<b>60,979.0</b>	<b>72,437.2</b>	<b>65,033.5</b>
<b>Total Expenditures</b>	<b>51,549.1</b>	<b>37,862.7</b>	<b>54,923.0</b>	<b>44,993.0</b>
<b>Ending Working Capital</b>	<b><u>\$ 9,582.6</u></b>	<b><u>\$ 23,116.3</u></b>	<b><u>\$ 17,514.2</u></b>	<b><u>\$ 20,040.5</u></b>



**City of Garden Grove  
FY 2021-22 & FY 2022-23 Budgets  
Overnight Conferences, Training and Seminars**

**DEPARTMENT**

**POSITION**

**CONFERENCES:**

**City Manager**

ICMA Annual Conference  
New Laws & Elections/CCAC Annual Conference  
CAHA  
Finance Officers Meetings (4)  
HAASC  
HUD Training  
LOCC  
NAHRO/HUD

City Manager, Assistant City Manager  
City Clerk  
Housing Manager  
Housing Manager/ Housing Supervisor  
Housing Manager  
Housing Supervisor  
City Manager, Assistant City Manager  
Housing Manager, Housing Supervisor

**Community/Economic Development**

APA Conference  
CACEO Annual Conference  
CAL CASp Seminar/ Annual Summit  
CALED Annual Conference  
ICC Annual Conference  
ICSC RECon  
ICSC West Division  
NAHRO/HUD

Director, Planning Mgr, Planning Staff  
Code Officers  
Bldg Official, Permit Ctr Supvsr, Plan Check Engr, Bldg Inspctr, Permit Tech  
Director, Sr Proj Mgr, Project Mgr, Sr Program Specialist  
Bldg Official, Permit Ctr Supvsr, Bldg Spvsr  
Director, Sr Proj Mgr, Project Mgr, Sr Program Specialist  
Director, Sr Proj Mgr, Project Mgr, Sr Program Specialist  
Neighborhood Improvement Manager

**Finance**

CALPERS  
CentralSquare User Conference  
CMRTA Annual Conference  
CSMFO

Director, Acctg Mgr, Acctg Staff, Budget Mgr  
CentralSquare Administrators  
Bus Tax Spvsr, Bus Tax Inspctr, 2 Sr Acctg Specialists  
Director, Acctg Mgr, Acctg Staff, Budget Mgr, Budget Staff

**Human Resources**

CALPELRA Annual Conference

Director, Manager

**Information Technology**

MISAC  
OSCON  
Rubyconf

IT Director, IT Manager  
Sr IT Analyst  
Sr IT Analyst

**Police**

IACP  
ICAC  
CAHN  
Cal Chiefs  
CALEA  
CHIA  
CNOA  
CRIA  
Crime Intel Analyst Assn  
OCCSA

Police Management Staff - TBD  
Sexual Assault Detectives  
Hostage Negotiators  
Police Chief  
CALEA Coordinator  
Homicide Detective  
SIU Officers  
Robbery Detectives  
Crime Analyst  
Police Chief

**Public Works**

LOCC  
State Humane Association

Public Works Director  
Animal Control Officers

**City of Garden Grove  
FY 2021-22 & FY 2022-23 Budgets  
Overnight Conferences, Training and Seminars**

**DEPARTMENT**

**POSITION**

**TRAINING AND SEMINARS:**

**City Manager's Office**

LOCC City Manager Training  
LOCC New Laws and Elections  
Finance/HUD  
HAMA/HUD  
IACP - Police Facilities Training

City Manager, Assisant City Manager  
City Clerk  
Housing Manager  
Housing Mgr, Housing Supervisor, Sr Housing Spec  
Sr Analyst

**Community/Ecomonic Development**

AEP  
ALIS  
CALBO Leadership Academy  
CEQA & GIS  
CTI  
IAPMO  
NFPA  
OCVA Tourism Conferences  
Open Streets National Summit/CICLAVIA

Current Planners  
Sr Proj Mgr, Project Mgr, Sr Program Specialist  
Bldg Official, Permit Ctr Spvsr, Bldg Supvsr  
Current Planners  
Bldg. Inspector, Plans Examiner  
POA, Bldg Inspector, Permit Tech, Supervising Bldg Inspector  
Building Official, Bldg Inspector, Plan Check Engineer  
Sr Project Mgr, Project Mgr, Sr Program Specialist  
Director, Planning Manger, Sr. Planner

**Community Services**

CPRS

Director, Manager, Supervisor

**Finance**

CAPPO  
GFOA (Various Training)

Purchasing Mgr  
Acctg Mgr, Acctg Staff, Budget Mgr, Budget Staff

**Human Resources**

CalPERS Annual Educational Forum  
NEOGov Training  
PASMA Meetings

Director, Manager  
Principal Personnel Analyst  
Benefits Supervisor

**Information Technology**

CISSP Training  
ITIL Training

Sr IT Analyst  
IT Manager

**Police**

CaINENA  
CALRO  
CAPE  
CCPOA  
CVSA Training  
FARA  
Government Social Media Training  
LEIU  
Non-POST Training  
POST Reimbursable Classes  
Spillman Users Conference  
SWAT Training

Communications Mgr, Comm Supervisors  
Resort Unit Officer, Intel Officer  
Property & Evidence CSOs  
Crime Prevention CSOs  
Background Investigators  
Ordinance Coordinator  
PD Social Media Coordinator  
Lieutenant, Intel Officer  
Officers & Civilians  
Officers & Civilians  
Spillman Administrators  
SWAT Team



City of Garden Grove, California



PROPOSED

# BIENNIAL BUDGET FY 2021-22 & 2022-23

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# CITY OF GARDEN GROVE

## City Council

**Steve Jones**  
*Mayor*

**Kim B. Nguyen**  
*Mayor Pro Tem - District 6*

**George S. Brietigam III**  
*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*

**Stephanie Klopfenstein**  
*Council Member - District 5*

## City Officials

**Scott Stiles**  
*City Manager*

**Maria Stipe**  
*Assistant City Manager*

**Lisa Kim**  
*Assistant City Manager/ Community  
& Economic Development Director*

**Omar Sandoval**  
*City Attorney*

**Anand Rao**  
*Information Technology Director*

**Laura Stover**  
*Human Resources Director*

**John Montanez**  
*Community Services Director*

**Patricia Song**  
*Finance Director*

**William Murray**  
*Public Works Director*

**Tom DaRé**  
*Police Chief*

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City of Garden Grove

PROPOSED

**BIENNIAL BUDGET**

**FY 2021-22 & 2022-23**

**Finance Department**

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# Budget Summaries

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## **ORGANIZATIONAL MISSION, VISION, AND GUIDING PRINCIPLES**

### **Mission Statement**

The mission of the City of Garden Grove is to provide responsible leadership and quality services as we promote safety, cultural harmony, and life enrichment.

The City's Mission Statement was developed by employees and ratified by the City Council in 1995. It is designed to reflect our purpose.

### **Vision Statement**

The vision of Garden Grove is to be a safe, attractive, and economically vibrant city with an informed and involved public. We are a diverse community that promotes our unique attributes and preserves our residential character.

In 2004, the Garden Grove City Council authorized a community study to determine what issues were most important to Garden Grove residents. Over the following year and-a-half, opinions were gathered through focus groups, surveys, an open house, and a community forum. The results were developed into a Community Vision Statement, Guiding Principles, and Strategic Goals, which were approved in March 2005 by the City Council.

### **Guiding Principles**

We commit ourselves to the betterment of the individual, the organization, and the community, by fostering a spirit of trust, creativity, cooperation, integrity, empathy, respect and quality service to all.

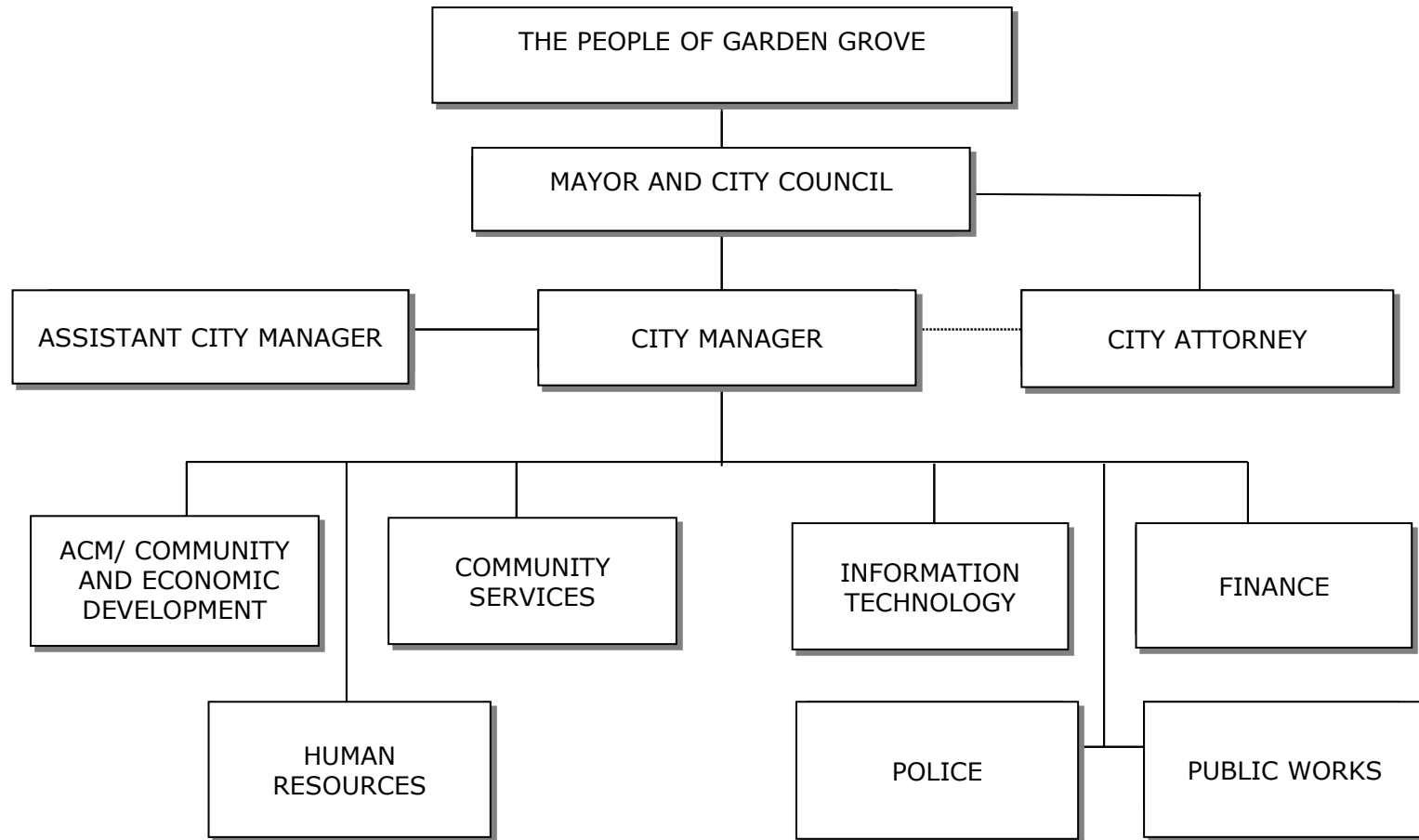
The City Manager, Department Directors, Division Managers and City Council developed Guiding Principles to shape the way we conduct our business of serving the community.

## Organizational Goals

Goals help us achieve the vision and mission of the City of Garden Grove. In addition to the goals articulated in each department's budget, the City Council established specific organizational priorities for the 2021-22 fiscal year. These priorities include: infrastructure, Public Safety, quality of life, COVID-19 recovery and a balanced budget, business revitalization, communication and continued current economic development initiatives. The goals are operationally defined in the City's FY 2021-22 Action Plan and are grouped and summarized below.

1. Facilitate economic development initiatives to grow revenues, focusing on the following projects: Grove District Hotels, Brookhurst Place-Phase II, Garden Brook Senior Village, west-side development opportunities, OC Street Car project, and Willowick Surplus Land Act implementation.
2. Continue Re:Imagine initiatives, including supporting construction of the Cottage Industries Farm Block, installing wayfinding signs, parklets and enhanced lighting in the downtown, and implementing art installations in the PE Right-of-Way and other areas of the City.
3. Implement new strategies to reduce crime and improve quality of life, including partnerships with organizations such as Be Well OC for a mobile mental health pilot program.
4. Strengthen the City's financial sustainability by allocating American Rescue Plan Act recovery funds, achieving a balanced budget, implementing the new financial management system, and establishing an infrastructure funding policy.
5. Improve quality of life by providing enhanced code enforcement, graffiti abatement, and community and business beautification programs.
6. Enhance community engagement through open communication, effective transparent government, and multilingual outreach.

# City of Garden Grove



FY21-22 & FY 22-23

**REVENUE SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2019-20	2020-21	2021-22	2022-23
	Actual	Adopted Amended Budget	Proposed Budget	Proposed Budget
<b><u>BASIC CITY REVENUE FUNDS</u></b>				
<b><u>GENERAL PURPOSE FUNDS</u></b>				
Sales Tax	\$ 23,129	21,436	24,405	25,393
Measure O Sales Tax	19,993	18,026	21,811	22,694
Property Tax				
- General	18,321	18,168	19,256	19,998
- Paramedics	13,360	12,512	14,199	14,538
Property Transfer Tax	596	500	500	500
Motor Vehicle Tax	18,669	19,283	20,012	20,595
Franchises	2,333	2,500	2,300	2,300
Bldg. Permits & Other Fees	3,403	2,200	3,000	3,000
Deferred Municipal Support	3,422	3,229	3,380	3,380
Hotel Visitors Tax	18,277	10,514	10,500	21,300
Business Tax	2,789	2,500	2,800	2,800
Other Income	3,056	3,000	27,000	3,000
Traffic Fines	1,056	800	800	800
Parking Fines	1,029	1,050	1,500	1,500
Interest	4,077	1,000	700	570
Street Repair/Loan Payback	2,490	2,516	2,549	2,583
Sports Facility Income	130	100	100	100
Animal Control	402	350	225	225
Land Sales	4,278	-	-	-
Total General Purpose Fund	140,810	119,684	155,037	145,276
<b><u>MISCELLANEOUS FUNDS</u></b>				
Gas Tax 2106/2107	1,695	1,728	1,872	1,872
Gas Tax 2105	917	1,000	990	990
Gas Tax Road Maintenance	3,035	3,000	3,358	3,358
Gas Tax 2103	1,425	1,480	1,347	1,347
Golf Course Operations	1,243	-	100	100
Self-Supporting Recreation	366	465	500	500
Police Seizure	102	40	-	-
Traffic Offender Impound Fees	58	55	-	-
Red Light Enforcement	866	700	700	700
Land Sales Proceeds Interest/ Other	1,047	-	-	-
Total Miscellaneous Funds	10,754	8,468	8,867	8,867
TOTAL BASIC OPERATIONAL REVENUE	151,564	128,152	163,904	154,143
<b><u>CONSTRUCTION FUNDS (CAPITAL)</u></b>				
Cultural Arts	115	40	50	50
Park Fees	1,590	200	1,500	700
Drainage Fees	68	75	75	75
Traffic Mitigation Fees	603	50	500	500
Measure M-2	3,101	2,200	2,700	2,704
Development Agreement Fees	34	25	-	-
TID Transit	-	-	742	742
TID Street Projects	-	-	90	90
Total Construction Funds (Capital)	5,511	2,590	5,657	4,861
TOTAL BASIC CITY FUNDS	<u>\$ 157,075</u>	<u>\$ 130,742</u>	<u>\$ 169,561</u>	<u>\$ 159,004</u>



**REVENUE SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2019-20	2020-21 Adopted	2021-22	2022-23
	Actual	Amended Budget	Proposed Budget	Proposed Budget
<b><u>GRANT REVENUE FUNDS</u></b>				
Public Safety/ Prop 172	\$ 701	\$ 675	\$ 774	\$ 800
CDBG/Home/ESG	2,754	3,748	3,603	3,501
SLESF	416	250	300	300
Misc. Operational Grants	2,044	3,024	965	6,805
Misc. Capital Grants	<u>1,081</u>	<u>1,815</u>	<u>1,253</u>	<u>230</u>
TOTAL GRANT FUNDS	6,996	9,512	6,895	11,636
<b><u>SPECIAL ASSESSMENT FUNDS</u></b>				
Street Lighting	1,353	1,335	1,338	1,338
Main Street & Parking District	30	27	27	27
Park Maintenance	707	707	708	708
GG Tourist Improvement District	<u>2,084</u>	<u>3,802</u>	<u>2,825</u>	<u>2,825</u>
TOTAL SPECIAL ASSESSMENTS	4,174	5,871	4,898	4,898
<b><u>WATER ENTERPRISE FUNDS</u></b>				
Water Revenue	<u>39,490</u>	<u>37,677</u>	<u>49,321</u>	<u>47,519</u>
TOTAL WATER FUNDS	39,490	37,677	49,321	47,519
<b><u>SUCCESSOR AGENCY FUND</u></b>				
Successor RDA	360	23,153	19,640	19,971
RDA Oblig. Retirement Fund	<u>18,869</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUCCESSOR AGENCY FUND	19,229	23,153	19,640	19,971
<b><u>CABLE CORPORATION FUNDS</u></b>				
Garden Grove Cable Corporation	<u>137</u>	<u>90</u>	<u>65</u>	<u>65</u>
TOTAL CABLE CORPORATION FUNDS	137	90	65	65
<b><u>HOUSING AUTHORITY FUNDS</u></b>				
Low/Mod Housing Agency	262	310	329	329
Housing Authority - Sec. 8	37,403	35,818	44,981	44,604
Housing Auth. - Civic Ctr Prop.	<u>96</u>	<u>37</u>	<u>84</u>	<u>84</u>
TOTAL HOUSING AUTHORITY FUNDS	37,761	36,165	45,394	45,017
<b><u>SEWER FUNDS</u></b>				
GGSD/Sewer - Operations	11,947	9,607	11,950	11,950
GGSD/Sewer - Capital	318	5,020	320	320
GGSD/Sewer - Replacement	117	1,717	120	120
Sewer Fees	<u>293</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER FUNDS	12,675	16,344	12,390	12,390

**REVENUE SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2019-20	2020-21	2021-22	2022-23
	Actual	Adopted Amended Budget	Proposed Budget	Proposed Budget
<hr/>				
<u>SOLID WASTE FUNDS</u>				
GGSD/Solid Waste - Operations	<u>3,660</u>	<u>2,756</u>	<u>3,123</u>	<u>3,196</u>
TOTAL SOLID WASTE FUNDS	3,660	2,756	3,123	3,196
 TOTAL ALL FUNDS	 <u><u>\$ 281,197</u></u>	 <u><u>\$ 262,311</u></u>	 <u><u>\$ 311,287</u></u>	 <u><u>\$ 303,696</u></u>

**REVENUE PROJECTION SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Proposed Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b><u>BASIC CITY REVENUE FUNDS</u></b>					
<b><u>GENERAL PURPOSE FUNDS</u></b>					
Sales Tax	24,405	25,393	25,901	26,419	26,947
Measure O Sales Tax	21,811	22,694	23,148	23,611	24,083
Property Tax					
General	19,256	19,998	20,849	21,483	22,144
Paramedic	14,199	14,538	14,951	15,389	15,845
Motor Vehicle Tax	20,012	20,595	21,311	22,068	22,858
Property Transfer Tax	500	500	500	500	500
Hotel Visitors Tax	10,500	21,300	23,430	25,873	28,450
Franchises	2,300	2,300	2,300	2,300	2,300
Bldg. Permits & Other Fees	3,000	3,000	3,000	3,000	3,000
Municipal Support/Overhead	3,380	3,380	3,380	3,380	3,380
Business Tax	2,800	2,800	2,800	2,800	2,800
Other Income	27,000	3,000	3,500	3,500	3,500
Traffic Fines	800	800	800	800	800
Parking Fines	1,500	1,500	1,500	1,500	1,500
Interest	700	570	550	550	550
Street Repair/Loan Payback	2,549	2,583	2,600	2,625	2,650
Sports Facility Income	100	100	100	100	100
Animal Control	225	225	225	225	225
Land Sales	-	-	-	-	-
Total General Purpose Fund	155,037	145,276	150,845	156,123	161,632
<b><u>MISCELLANEOUS FUNDS</u></b>					
Gas Tax 2106/2107	1,872	1,872	1,928	1,986	2,046
Gas Tax 2105	990	990	1,020	1,050	1,082
Gas Tax Road Maintenance	3,358	3,358	3,459	3,563	3,669
Gas Tax 2103	1,347	1,347	1,387	1,429	1,472
Golf Course Operations	100	100	100	100	100
Self-Supporting Recreation	500	500	600	750	750
Police Seizure	-	-	-	-	-
Traffic Offender Impound Fees	-	-	-	-	-
Red Light Enforcement	700	700	700	700	700
Land Sales Proceeds Interest/ Other	-	-	-	-	-
Total Miscellaneous Funds	8,867	8,867	9,194	9,578	9,819
TOTAL BASIC OPERATIONAL REVENUE	163,904	154,143	160,039	165,701	171,451
<b><u>CONSTRUCTION FUNDS (CAPITAL)</u></b>					
Cultural Arts	50	50	50	50	50
Park Fees	1,500	700	700	700	700
Drainage Fees	75	75	75	75	75
Traffic Mitigation Fees	500	500	500	500	500
Measure M-2	2,700	2,704	2,900	2,900	2,900
Development Agreement Fees	-	-	-	-	-
TID Transit	742	742	742	742	742
TID Street Projects	90	90	90	90	90
Total Construction Funds (Capital)	5,657	4,861	5,057	5,057	5,057
TOTAL BASIC CITY FUNDS	\$ 169,561	\$ 159,004	\$ 165,096	\$ 170,758	\$ 176,508

**REVENUE PROJECTION SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Proposed Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b><u>GRANT REVENUE FUNDS</u></b>					
Public Safety/ Prop 172	\$ 774	\$ 800	\$ 816	\$ 832	\$ 849
CDBG/Home/ESG	3,603	3,501	3,400	3,400	3,400
SLESF	300	300	300	300	300
Misc. Operational Grants	965	6,805	1,000	1,000	1,000
Misc. Capital Grants	<u>1,253</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>230</u>
TOTAL GRANT FUNDS	6,895	11,636	5,746	5,762	5,778
<b><u>SPECIAL ASSESSMENT FUNDS</u></b>					
Street Lighting	1,338	1,338	1,338	1,338	1,338
Main Street & Parking District	27	27	27	27	27
Park Maintenance	708	708	708	708	708
GG Tourist Improvement District	<u>2,825</u>	<u>2,825</u>	<u>3,164</u>	<u>3,544</u>	<u>3,969</u>
TOTAL SPECIAL ASSESSMENTS	4,898	4,898	5,237	5,617	6,042
<b><u>WATER ENTERPRISE FUNDS</u></b>					
Water Revenue	<u>49,321</u>	<u>47,519</u>	<u>48,469</u>	<u>49,439</u>	<u>50,428</u>
TOTAL WATER FUNDS	49,321	47,519	48,469	49,439	50,428
<b><u>SUCCESSOR AGENCY FUND</u></b>					
Successor RDA	19,640	19,971	20,370	20,778	21,193
RDA Oblig. Retirement Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUCCESSOR AGENCY FUND	19,640	19,971	20,370	20,778	21,193
<b><u>CABLE CORPORATION FUNDS</u></b>					
Garden Grove Cable Corporation	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
TOTAL CABLE CORPORATION FUNDS	65	65	65	65	65
<b><u>HOUSING AUTHORITY FUNDS</u></b>					
Low/Mod Housing Agency	329	329	329	329	329
Housing Authority - Sec. 8	44,981	44,604	46,834	49,176	51,635
Housing Auth. - Civic Ctr Prop.	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>
TOTAL HOUSING AUTHORITY FUNDS	45,394	45,017	47,247	49,589	52,048
<b><u>SEWER FUNDS</u></b>					
GGSD/Sewer - Operations	11,950	11,950	11,950	11,950	11,950
GGSD/Sewer - Capital	320	320	320	320	320
GGSD/Sewer - Replacement	120	120	120	120	120
Sewer Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER FUNDS	12,390	12,390	12,390	12,390	12,390

**REVENUE PROJECTON SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Proposed Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<u>SOLID WASTE FUNDS</u>					
GGSD/Solid Waste - Operations	<u>3,123</u>	<u>3,196</u>	<u>3,263</u>	<u>3,332</u>	<u>3,403</u>
TOTAL SOLID WASTE FUNDS	3,123	3,196	3,263	3,332	3,403
 TOTAL ALL FUNDS	 <u><u>\$ 311,287</u></u>	 <u><u>\$ 303,696</u></u>	 <u><u>\$ 307,883</u></u>	 <u><u>\$ 317,729</u></u>	 <u><u>\$ 327,855</u></u>

**CITY WIDE OPERATING BUDGET**  
**All Funds By Department**  
**FY 2021-22 & FY 2022-23**  
**(\$000)**

DEPARTMENTS	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23
Fire	\$ 29,149.3	\$ 30,172.1	\$ 31,736.6
Police	69,014.7	71,959.5	73,878.9
Public Safety Subtotal	98,164.0	102,131.6	105,615.5
City Manager	39,036.4	48,359.8	48,160.7
Finance	6,772.9	5,420.6	5,560.6
Comm. & Econ Development	29,153.7	33,501.5	33,561.2
Public Works	67,477.4	69,324.7	66,926.4
Community Services	5,331.6	5,794.1	5,934.0
City Attorney	898.8	914.3	932.8
Human Resources	1,692.2	1,875.3	1,890.4
Information Technology	861.0	921.9	948.4
Long Term Debt Service		1,510.7	1,509.9
Other Departments Subtotal	151,224.0	167,622.9	165,424.4
CITY TOTAL	<u>\$ 249,388.0</u>	<u>\$ 269,754.5</u>	<u>\$ 271,039.9</u>

\* Operating Budgets do not include internal service funds and capital improvement.

**DEPARTMENT OPERATING BUDGET**  
**General Fund**  
**FY 2021-22 & FY 2022-23**  
**(\$000)**

DEPARTMENTS	Amended FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23
Fire	\$ 28,616.7	\$ 30,172.1	\$ 31,736.6
Police	67,123.2	70,385.5	72,300.9
Public Safety Subtotal	95,739.9	100,557.6	104,037.5
City Manager <sup>1</sup>	2,743.2	3,100.0	3,227.9
City Attorney	875.2	890.2	908.2
Comm. & Econ Development <sup>2</sup>	7,408.4	8,000.6	7,942.2
Community Services <sup>3</sup>	3,844.1	4,525.9	4,661.3
Finance	2,545.8	3,256.4	3,346.5
Human Resources	1,358.9	1,607.4	1,619.3
Information Technology	677.5	921.9	948.4
Public Works	13,456.5	16,775.0	17,359.1
Other Departments Subtotal	32,909.6	39,077.4	40,012.9
Long Term Debt Service	1,510.2	1,510.7	1,509.9
CITY TOTAL	<u>\$ 130,159.7</u>	<u>\$ 141,145.7</u>	<u>\$ 145,560.3</u>

EXPENDITURE TYPE

Salaries & Wages	81,826.8	88,259.0	91,389.0
Contractual Services	34,198.5	35,444.8	36,273.0
Commodities	1,822.9	2,201.1	2,199.8
Internal Service Funds/Debt	11,178.9	13,373.6	13,491.9
Capital	0.0	324.8	596.3
General Fund Transfers	1,132.5	1,542.3	1,610.3
CITY TOTAL	<u>\$ 130,159.6</u>	<u>\$ 141,145.6</u>	<u>\$ 145,560.3</u>

<sup>1</sup> Includes transfer to Cable

<sup>2</sup> Includes transfer to Economic Development

<sup>3</sup> Includes transfer to Self-Supporting Recreation

\* Operating Budgets do not include internal service funds and capital improvement.

## AUTHORIZED POSITIONS BY DEPARTMENT

	Adopted Fiscal Year 2020-21	Proposed Fiscal Year 2021-22	Proposed Fiscal Year 2022-23
Police			
Sworn	182	182	182
Non-Sworn	<u>69</u>	<u>71</u>	<u>71</u>
Police Total	251	253	253
City Manager	32	33	33
City Attorney	0	0	0
Community & Economic Development	33	34	34
Community Services	20	20	20
Finance	31	34	34
Human Resources	9	9	9
Information Technology	17	18	18
Public Works	<u>145</u>	<u>154</u>	<u>154</u>
Total Non-Public Safety	287	302	302
CITY TOTALS	<u>538</u> ①	<u>555</u>	<u>555</u>

① FY 2020-21 included 22 defunded positions.



# Departmental Budgets

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## **CITY MANAGER'S OFFICE**

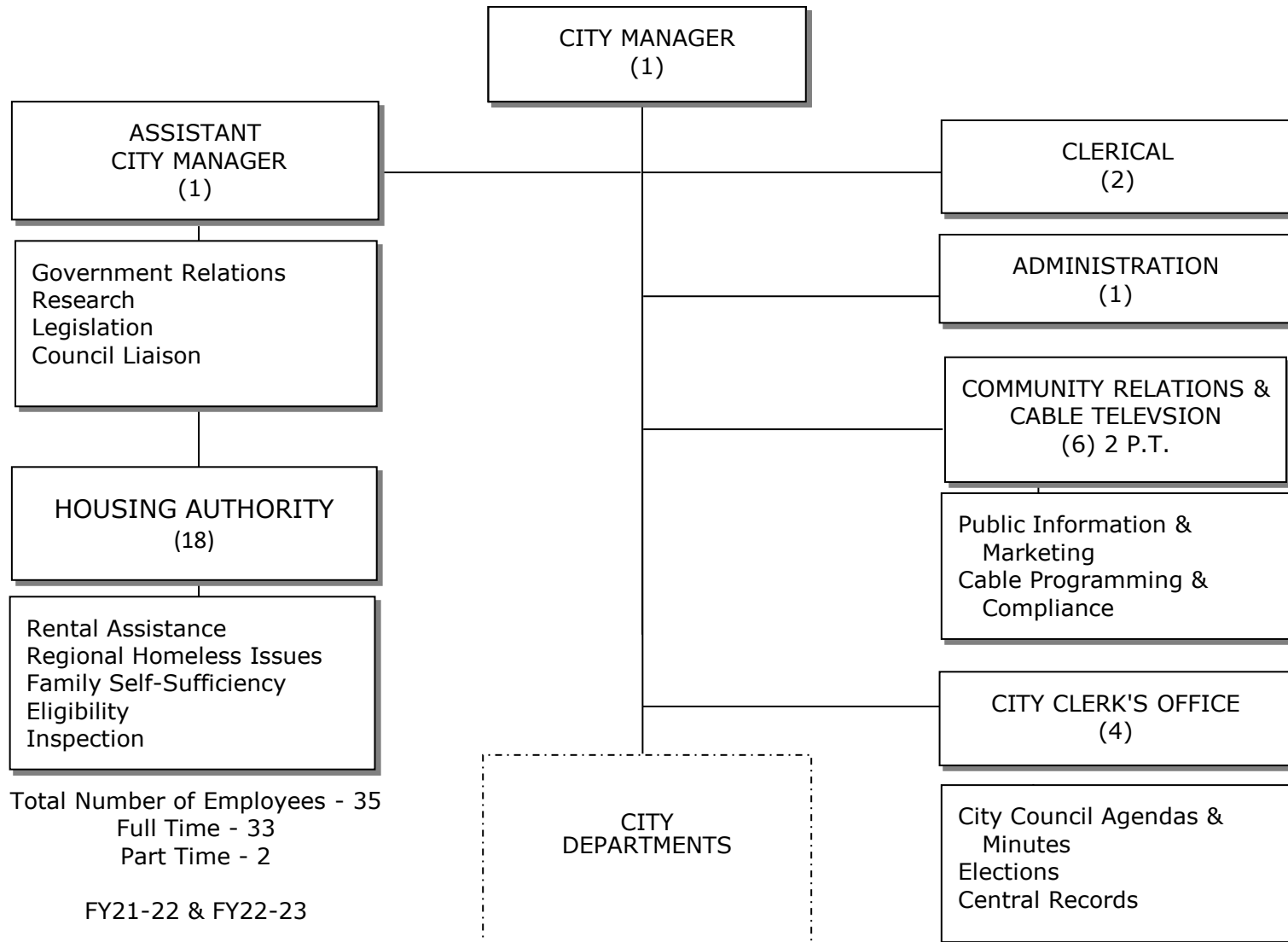
### **MISSION**

The mission of the City Manager's Office is to assist the City Council in establishing community goals and policies and provide leadership and direction in the administration of all City departments and services.

### **2021-22 & 2022-23 GOALS**

1. Manage and facilitate implementation of the FY 2021-22 Action Plan to achieve priorities established by the City Council with specific focus on infrastructure, Public Safety, quality of life, COVID recovery/balanced budget, business revitalization, communication and continuing current economic development initiatives.
2. Follow updates regarding the American Resue Plan Act and allocate City fiscal recovery funds in support of City priorities and in compliance with U.S. Department of the Treasury guidance.
3. Continue progress on the City Hall Security Enhancement design and construction project.
4. Assess the need for redistricting based on demographic data provided by the 2020 Census count and establish new district lines in coordination with Community engagement.
5. Oversee and manage business retention and expansion strategies.
6. Continue to build upon the City's relationship with the Garden Grove Unified School District, other local agencies and the County of Orange.
7. Communicate strategic goals, organizational needs and direction to staff throughout the organization on a consistent basis.
8. Maintain an open dialogue and promote a positive image of Garden Grove to Orange County residents, Garden Grove residents and fellow employees through effective communication, cable programming and access, programs and activities and an informationally creative and accurate website.
9. Implement expanded housing opportunities in response to additional federal funding and voucher allocations for the Housing Authority.

## City Manager's Office



# 100 - CITY ADMINISTRATION OPERATING BUDGET FY 2021-22

Department 100 - CITY ADMINISTRATION

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	Grand Total
101 - CM - CITY COUNCIL	1000 - ADMINISTRATION	224,719			32,307	257,026
	1010 - COUNCIL SUPPORT	131,181				131,181
	1015 - COUNCIL PROJECTS / CONTINGENCY	39,365				39,365
101 - CM - CITY COUNCIL Total		395,265			32,307	427,572
102 - CM - CITY MANAGER	1000 - ADMINISTRATION	658,158	25,238		341,194	1,024,590
	1020 - SPECIAL PROJECTS (NON CAPITAL)	84,930				84,930
	1030 - RESEARCH / LEGISLATION	114,578			209,163	323,741
	1035 - EMPLOYEE DEVELOPMENT (CUSTOMER	10,000				10,000
102 - CM - CITY MANAGER Total		867,667	25,238		550,357	1,443,262
103 - CM - CITY CLERK	1000 - ADMINISTRATION	427,089			9,400	436,489
	1040 - CENTRAL RECORDS	147,289				147,289
	1045 - ELECTIONS/VOTER ASSISTANCE	28,118				28,118
103 - CM - CITY CLERK Total		602,496			9,400	611,896
104 - CM - COMMUNITY RELATIONS	1050 - PUBLIC INFORMATION	745,951	510,022		23,000	1,278,972
104 - CM - COMMUNITY RELATIONS Total		745,951	510,022		23,000	1,278,972
106 - CM - HOUSING AUTHORITY	1000 - ADMINISTRATION			100,954	3,382,796	3,483,750
	1065 - VOUCHERS HAP				36,349,368	36,349,368
	1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY Total				100,954	44,497,164	44,598,118
Grand Total		2,611,378	535,260	100,954	45,112,228	48,359,820

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

# **100 - CITY ADMINISTRATION OPERATING BUDGET FY 2022-23**

**Department 100 - CITY ADMINISTRATION**

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	Grand Total
<b>101 - CM - CITY COUNCIL</b>	1000 - ADMINISTRATION	228,206			32,869	261,075
	1010 - COUNCIL SUPPORT	134,467				134,467
	1015 - COUNCIL PROJECTS / CONTINGENCY	39,365				39,365
<b>101 - CM - CITY COUNCIL Total</b>		<b>402,037</b>			<b>32,869</b>	<b>434,906</b>
<b>102 - CM - CITY MANAGER</b>	1000 - ADMINISTRATION	681,286	25,967		351,158	1,058,411
	1020 - SPECIAL PROJECTS (NON CAPITAL)	22,930				22,930
	1030 - RESEARCH / LEGISLATION	115,804			215,210	331,014
	1035 - EMPLOYEE DEVELOPMENT (CUSTOMER	10,000				10,000
<b>102 - CM - CITY MANAGER Total</b>		<b>830,020</b>	<b>25,967</b>		<b>566,368</b>	<b>1,422,355</b>
<b>103 - CM - CITY CLERK</b>	1000 - ADMINISTRATION	438,358			9,677	448,035
	1040 - CENTRAL RECORDS	151,185				151,185
	1045 - ELECTIONS/VOTER ASSISTANCE	114,195			36,600	150,795
<b>103 - CM - CITY CLERK Total</b>		<b>703,738</b>			<b>46,277</b>	<b>750,016</b>
<b>104 - CM - COMMUNITY RELATIONS</b>	1050 - PUBLIC INFORMATION	766,815	549,220		23,000	1,339,036
<b>104 - CM - COMMUNITY RELATIONS Total</b>		<b>766,815</b>	<b>549,220</b>		<b>23,000</b>	<b>1,339,036</b>
<b>106 - CM - HOUSING AUTHORITY</b>	1000 - ADMINISTRATION			102,457	2,997,529	3,099,986
	1065 - VOUCHERS HAP				36,349,368	36,349,368
	1070 - HAP PORTABILITY				4,765,000	4,765,000
<b>106 - CM - HOUSING AUTHORITY Total</b>				<b>102,457</b>	<b>44,111,897</b>	<b>44,214,354</b>
<b>Grand Total</b>		<b>2,702,611</b>	<b>575,188</b>	<b>102,457</b>	<b>44,780,412</b>	<b>48,160,667</b>

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

## **FIRE DEPARTMENT**

Effective August 16, 2019, City Fire and Emergency Medical services will be provided through contract with Orange County Fire Authority.

**FIRE  
OPERATING BUDGET  
FY 2021-22**

**Department** **100 - CITY ADMINISTRATION**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
<b>105 - CM - FIRE PROTECTION SERVICES</b>	1055 - FIRE SERVICES	30,172,050	30,172,050
<b>105 - CM - FIRE PROTECTION SERVICES</b>			
<b>Total</b>		<b>30,172,050</b>	<b>30,172,050</b>
<b>Grand Total</b>		<b>30,172,050</b>	<b>30,172,050</b>



**FIRE  
OPERATING BUDGET  
FY 2022-23**

**Department** **100 - CITY ADMINISTRATION**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
<b>105 - CM - FIRE PROTECTION SERVICES</b>	1055 - FIRE SERVICES	31,736,575	31,736,575
<b>105 - CM - FIRE PROTECTION SERVICES</b>			
<b>Total</b>		<b>31,736,575</b>	<b>31,736,575</b>
<b>Grand Total</b>		<b>31,736,575</b>	<b>31,736,575</b>

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## **CITY ATTORNEY'S OFFICE**

City Attorney services are provided through contract with the law firm of Woodruff, Spradlin, & Smart.

**110 - CITY ATTORNEY  
OPERATING BUDGET  
FY 2021-22**

**Department** **110 - CITY ATTORNEY**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
<b>111 - CA - CITY ATTORNEY</b>	1000 - ADMINISTRATION	914,290	914,290
<b>111 - CA - CITY ATTORNEY Total</b>		<b>914,290</b>	<b>914,290</b>
<b>Grand Total</b>		<b>914,290</b>	<b>914,290</b>

<b>Department</b>	<b>110 - CITY ATTORNEY</b>
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## HUMAN RESOURCES DEPARTMENT

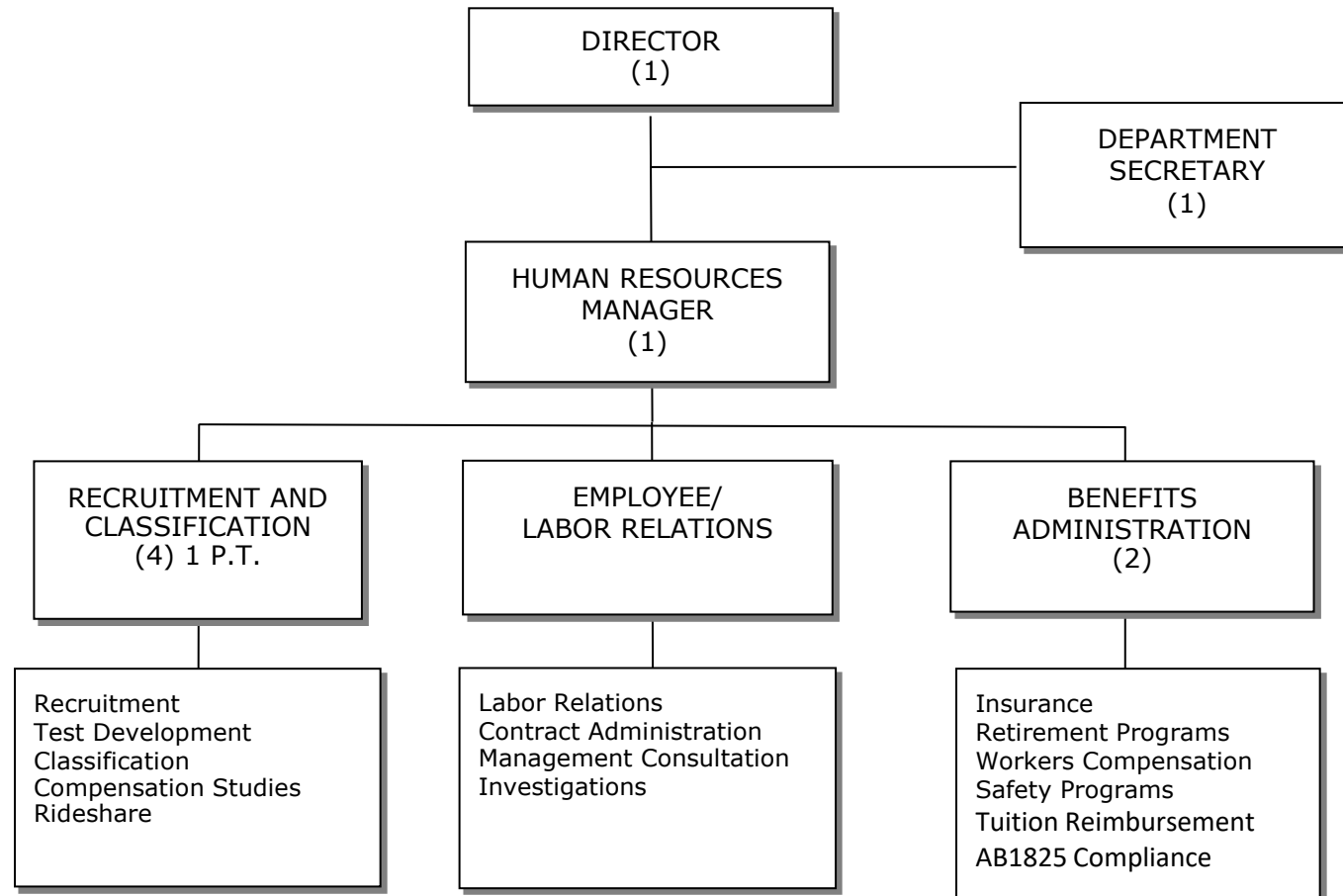
### MISSION

The mission of the Human Resources Department is to provide guidance and support to our diverse community of employees and applicants, and to promote the City of Garden Grove as a great place to work and thrive. Human Resources places an emphasis on fairness and consistency in the recruitment, selection, retention and personal and professional development of the City's most important asset--our employees.

### 2021-22 & 2022-23 GOALS

1. Fill vacancies within budget constraints to fulfill the City's FY 2021-22 Action Plan.
2. Negotiate labor contracts for expiring Memoranda of Understanding for Police Association, Police Management Association, and the Orange County Association and League, including cost analyses and special studies.
3. Implement any and all new provisions of negotiated Memoranda of Understanding and Resolutions.
4. Prepare new Resolutions for Middle Management, Central Management and Part-time staff.
5. Develop, revise, and implement City policies and procedures as local, State, and Federal laws arise and change to ensure the safety and well-being of City employees during the COVID-19 pandemic.
6. Configure and implement the Human Resources/Payroll module of the new Enterprise Resource Planning system by January 1, 2022.
7. As members of the Steering Committee and Project Management Team, fully support the City's mission in the selection of and conversion to a new Enterprise Resource Planning system.
8. Conduct equity studies for benchmark classification job families to ensure pay equity internally and externally with Garden Grove's comparator cities.
9. Implement NEOGOV'S Online Hiring Center to convert all personnel requisitions and hiring materials from paper to an online system.
10. Update the Administrative Regulations for the Rideshare Program to reflect current program operations.
11. Enhance the City's online training portal to provide and track mandated City training.
12. Introduce additional training to support employee development, including training on diversity, inclusion, and cultural awareness for City staff.

# Human Resources



Total Number of Employees - 11  
Full Time - 9  
Part Time - 1

FY21-22 & FY 22-23



**120 - HUMAN RESOURCES  
OPERATING BUDGET  
FY 2021-22**

**Department 120 - HUMAN RESOURCES**

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>121 - HR - HUMAN RESOURCES</b>	1000 - ADMINISTRATION	108,908			108,908
	1075 - RECRUITMENT & CLASSIFICATION	838,977			838,977
	1080 - EMPLOYEE AND LABOR RELATIONS	659,472			659,472
	1090 - EMPLOYEE TRAINING			11,360	11,360
	1100 - AQMD RIDESHARE		256,596		256,596
<b>121 - HR - HUMAN RESOURCES Total</b>		<b>1,607,357</b>	<b>256,596</b>	<b>11,360</b>	<b>1,875,313</b>
<b>Grand Total</b>		<b>1,607,357</b>	<b>256,596</b>	<b>11,360</b>	<b>1,875,313</b>

**120 - HUMAN RESOURCES  
OPERATING BUDGET  
FY 2022-23**

**Department 120 - HUMAN RESOURCES**

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>121 - HR - HUMAN RESOURCES</b>	1000 - ADMINISTRATION	107,593			107,593
	1075 - RECRUITMENT & CLASSIFICATION	865,733			865,733
	1080 - EMPLOYEE AND LABOR RELATIONS	645,974			645,974
	1090 - EMPLOYEE TRAINING			11,360	11,360
	1100 - AQMD RIDESHARE		259,696		259,696
<b>121 - HR - HUMAN RESOURCES Total</b>		<b>1,619,300</b>	<b>259,696</b>	<b>11,360</b>	<b>1,890,356</b>
<b>Grand Total</b>		<b>1,619,300</b>	<b>259,696</b>	<b>11,360</b>	<b>1,890,356</b>

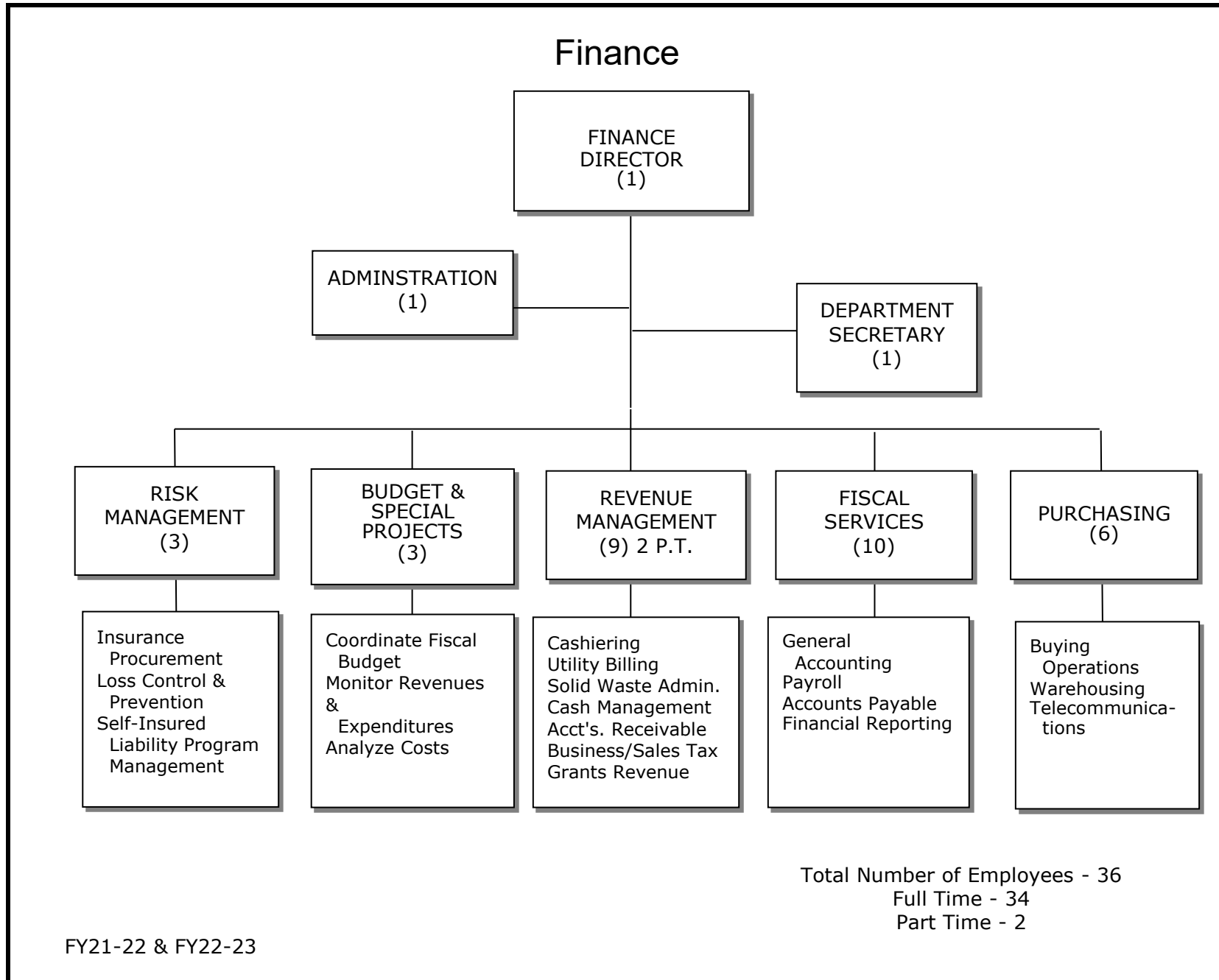
## **FINANCE DEPARTMENT**

### **MISSION**

The mission of the Finance Department is to provide accurate, timely, and appropriate financial and budget reporting, along with related organizational services to City Staff, administrative and elected officials, the media, and citizens of the community.

### **FY 2021-22 & 2022-23 GOALS**

1. Continue to monitor and report on the City's financial position/annual budget, and update the five-year and ten-year financial plan/outlook for the City.
2. Continue to strive to automate processes and strengthen internal controls in Accounting, Budget and Risk Management.
3. Implement the second phase of the City's Enterprise Resource System which includes human resources, payroll, and budgeting.
4. Continue to implement fiscal policies to strengthen financial management and to ensure sustainability.
5. Provide training opportunities to professionally grow and develop staff, and actively support, maintain and strengthen teamwork with other City departments.
8. Implement active risk management program by monitoring City's risk exposures and developing programs to mitigate risk.
9. Implement best practices and benchmarking critical financial indicators.
10. Focus on improving customer service to both internal and external customers by promoting transparency and enhancing efficiency.



# **130 - FINANCE OPERATING BUDGET FY 2021-22**

**Department**                      **130 - FINANCE**

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
<b>131 - FIN - ADMINISTRATION</b>	1000 - ADMINISTRATION	726,299		126,645	10,555	863,499
<b>131 - FIN - ADMINISTRATION Total</b>		<b>726,299</b>		<b>126,645</b>	<b>10,555</b>	<b>863,499</b>
<b>132 - FIN - FISCAL SERVICES</b>	1000 - ADMINISTRATION	543,227	6,284	616,666	26,970	1,193,147
	1024 - ACCOUNTS PAYABLE	165,732		1,650	5,842	173,224
	1025 - PAYROLL	300,952			1,957	302,909
<b>132 - FIN - FISCAL SERVICES Total</b>		<b>1,009,911</b>	<b>6,284</b>	<b>618,316</b>	<b>34,769</b>	<b>1,669,280</b>
<b>133 - FIN - BUDGET</b>	1000 - ADMINISTRATION	524,093		127,801	8,703	660,597
<b>133 - FIN - BUDGET Total</b>		<b>524,093</b>		<b>127,801</b>	<b>8,703</b>	<b>660,597</b>
<b>135 - FIN - REVENUE</b>	1000 - ADMINISTRATION	36,102		53,474		89,576
	1115 - ACCOUNTS RECEIVABLE			93,179		93,179
	1120 - BUSINESS LICENSE	665,381				665,381
	1125 - UTILITY BILLING			1,084,456		1,084,456
<b>135 - FIN - REVENUE Total</b>		<b>701,483</b>		<b>1,231,109</b>		<b>1,932,592</b>
<b>136 - FIN - PURCHASING</b>	1130 - PROCUREMENT	294,609				294,609
<b>136 - FIN - PURCHASING Total</b>		<b>294,609</b>				<b>294,609</b>
<b>Grand Total</b>		<b>3,256,395</b>	<b>6,284</b>	<b>2,103,871</b>	<b>54,027</b>	<b>5,420,578</b>

**130 - FINANCE  
OPERATING BUDGET  
FY 2022-23**

Department **130 - FINANCE**

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
<b>131 - FIN - ADMINISTRATION</b>	1000 - ADMINISTRATION	758,065		129,489	10,866	898,420
<b>131 - FIN - ADMINISTRATION Total</b>		<b>758,065</b>		<b>129,489</b>	<b>10,866</b>	<b>898,420</b>
<b>132 - FIN - FISCAL SERVICES</b>	1000 - ADMINISTRATION	553,755	6,284	633,384	27,766	1,221,189
	1024 - ACCOUNTS PAYABLE	169,485		1,650	6,014	177,149
	1025 - PAYROLL	309,420			2,015	311,434
<b>132 - FIN - FISCAL SERVICES Total</b>		<b>1,032,659</b>	<b>6,284</b>	<b>635,034</b>	<b>35,795</b>	<b>1,709,773</b>
<b>133 - FIN - BUDGET</b>	1000 - ADMINISTRATION	536,144		131,571	8,960	676,675
<b>133 - FIN - BUDGET Total</b>		<b>536,144</b>		<b>131,571</b>	<b>8,960</b>	<b>676,675</b>
<b>135 - FIN - REVENUE</b>	1000 - ADMINISTRATION	37,059		55,051		92,110
	1115 - ACCOUNTS RECEIVABLE			95,928		95,928
	1120 - BUSINESS LICENSE	679,943				679,943
	1125 - UTILITY BILLING			1,105,013		1,105,013
<b>135 - FIN - REVENUE Total</b>		<b>717,001</b>		<b>1,255,993</b>		<b>1,972,994</b>
<b>136 - FIN - PURCHASING</b>	1130 - PROCUREMENT	302,701		0		302,701
<b>136 - FIN - PURCHASING Total</b>		<b>302,701</b>		<b>0</b>		<b>302,701</b>
<b>Grand Total</b>		<b>3,346,571</b>	<b>6,284</b>	<b>2,152,087</b>	<b>55,621</b>	<b>5,560,563</b>

## **INFORMATION TECHNOLOGY**

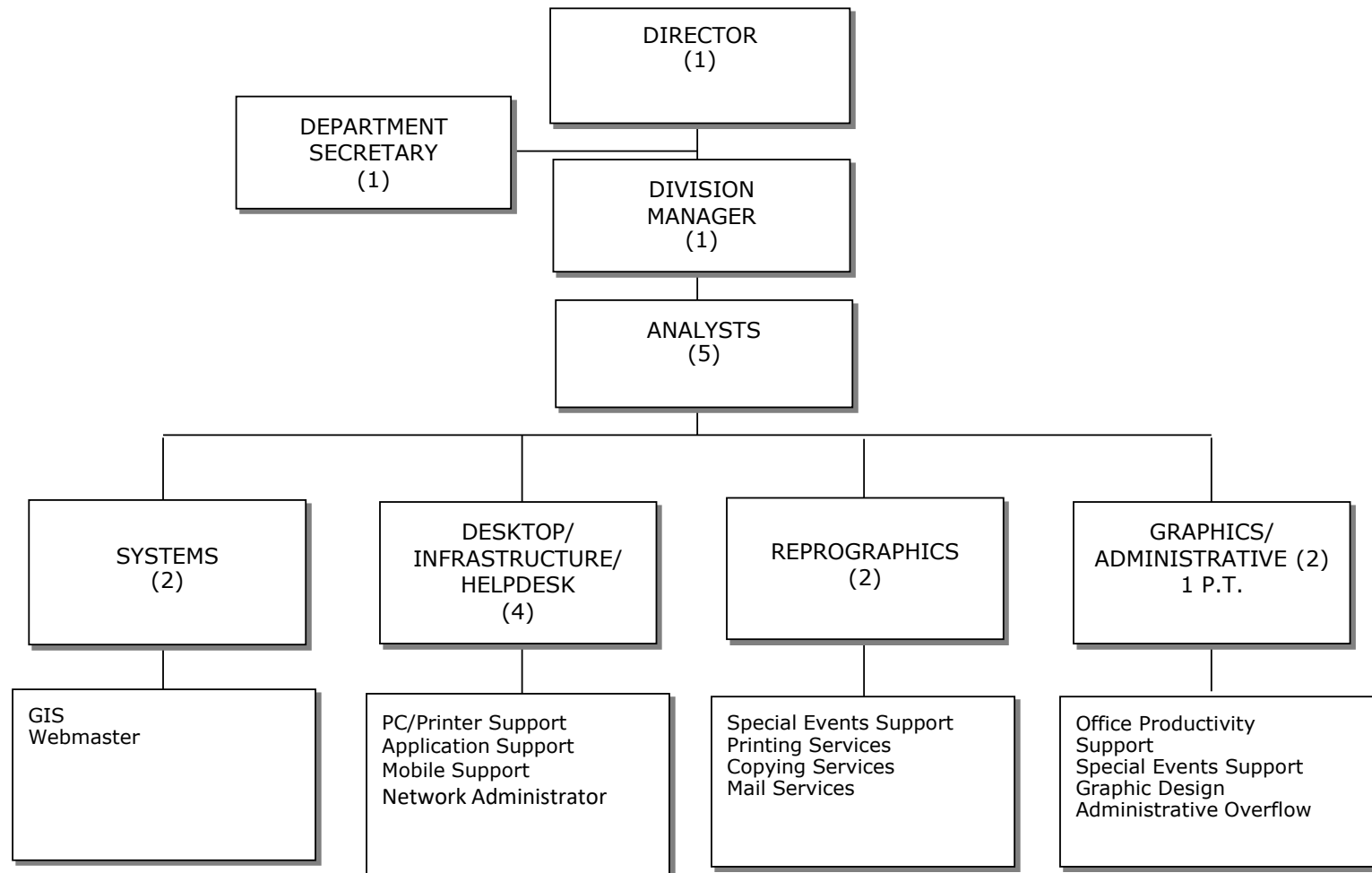
### **MISSION**

The mission of the Information Technology Department is to provide effective and efficient communication, analysis and secure, open, integrated systems that support city staff, leadership, and an informed and involved public.

### **2021-22 & 2022-23 GOALS**

1. Provide excellent customer service through analysis, maintenance, integration and the creation of information processing, storage and communications systems that meet the City's present and future needs, and provide support and education for its employees.
2. Provide high quality printing, mail, office automation, graphic arts and faxing services in a creative, timely and friendly manner to enhance the organization's ability to effectively communicate both internally and with the public.
3. Create and implement a measurable information technology strategic plan based on important goals identified by the organization with an emphasis on the following:
  - a. ERP Phase 2
  - b. Spillman to Axon transition
  - c. Website/Mobile App update
  - d. Continue Cloud migration
  - e. SCADA IT infrastructure
  - f. Building Permit and Plan Review systems implementation

# Information Technology



Total Number of Employees - 19  
Full Time - 18  
Part Time - 1

FY21-22& FY 22-23



**140 - INFORMATION TECHNOLOGY  
OPERATING BUDGET  
FY 2021-22**

<b>Department</b>	<b>140 - INFORMATION TECHNOLOGY</b>
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Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
<b>141 - IT - INFORMATION TECHNOLOGY</b>	1180 - GRAPHICS	503,642	503,642
	1185 - REPROGRAPHICS	418,271	418,271
<b>141 - IT - INFORMATION TECHNOLOGY Total</b>		<b>921,913</b>	<b>921,913</b>
<b>Grand Total</b>		<b>921,913</b>	<b>921,913</b>

**140 - INFORMATION TECHNOLOGY  
OPERATING BUDGET  
FY 2022-23**

**Department** **140 - INFORMATION TECHNOLOGY**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
<b>141 - IT - INFORMATION TECHNOLOGY</b>	1180 - GRAPHICS	517,394	517,394
	1185 - REPROGRAPHICS	430,971	430,971
<b>141 - IT - INFORMATION TECHNOLOGY Total</b>		<b>948,365</b>	<b>948,365</b>
<b>Grand Total</b>		<b>948,365</b>	<b>948,365</b>

## COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

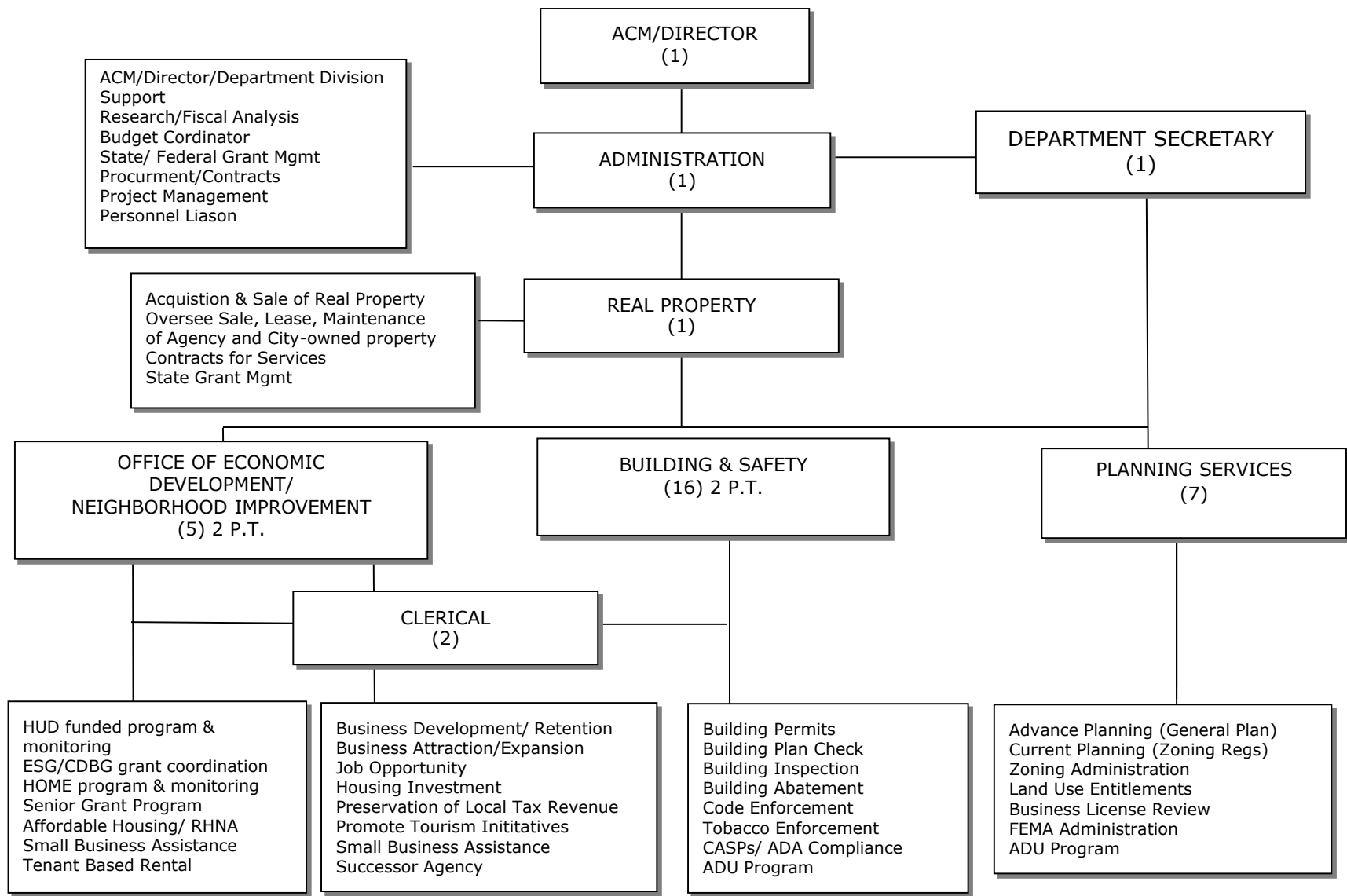
### MISSION

Providing Quality Services through Creativity and Collaboration.

### 2021-22 & 2022-23 GOALS

1. Enhance and sustain the availability of long-term employment opportunities, ensure future economic growth, and provide continued support to residents.
2. Leverage financial tools available through the Federal, State, and County levels and explore creative incentive financing as an alternative method for project financing to attract new quality investments.
3. Explore methods and strategies to expand and enhance the City's tax revenue base to ensure continued services.
4. Promote tourism development initiatives and provide direct support for the development of the Grove District-Anaheim Resort. Completion and expansion of hotel development opportunities will continue to support the long-term economic sustainability citywide.
5. Continue development of homelessness prevention and assistance efforts and implementation of the Comprehensive Strategic Plan to Address Homelessness.
6. Assist the Planning Division with the Housing Element's Goals and Policies to help the City meet its RHNA numbers and incentivize the creation of affordable Accessory Dwelling Units.
7. Conduct annual review of the City's General Plan and amend the zoning code as necessary.
8. Continue updating the General Plan Housing Element, Safety Element, the new Environmental Justice Element, and conduct environmental review.
9. Update the R-3 (Multiple-Family Residential) development standards to comply with State requirements for objective development standards.
11. Continue to provide reasonable safeguards to life, health, property, and public welfare through the City's Code Enforcement Programs in neighborhoods and the business community; resolve complaints by voluntary compliance and correction of code violations.
12. Implement new software solutions to support development streamlining efforts by automating workflow, public portal services, 24/7 status tracking, and enhancing modern collaboration technology for online permits/applications, electronic plan review, inspections, and code enforcement compliance.
13. Continue to assist the construction industry and general public with information relevant to building safety regulation through Community Outreach Workshops that highlight new changes to the 2019 Building Code regulations and other recent zoning code amendments.

# Community and Economic Development



Total Number of Employees - 39  
Full Time - 34  
Part Time - 4

FY21-22 & FY22-23

## 200 - COMMUNITY AND ECONOMIC DEVELOPMENT OPERATING BUDGET FY 2021-22

Department		CEDD					
Annual Budget		Fund Group					
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
211-CEDD-ADMIN	1000 - ADMINISTRATION	1,278,828	17,235				1,296,063
212-CEDD-BUILDING	1000 - ADMINISTRATION	503,830					503,830
	1195 - PERMITS & PLAN CHECK	1,102,051			34,165		1,136,216
	1200 - INSPECTIONS	1,079,102			8,063		1,087,165
213-CEDD-PLANNING	1000 - ADMINISTRATION	1,417,314					1,417,314
214-CEDD-CODE ENFORCEMENT	1000 - ADMINISTRATION	1,001,452					1,001,452
215-CEDD-REAL PROPERTY	1000 - ADMINISTRATION		267,367	237,000	231,553		735,920
210 - CEDD - COMMUNITY DEVELOPMENT							
Total		6,382,577	284,602	237,000	273,781		7,177,960
221 - CEDD - ECONOMIC DEVELOPMENT	1000 - ADMINISTRATION	469,012					469,012
	1605 - BUSINESS ATTRACTION & RETENTION	510,000					510,000
	1610 - TOURISM		2,824,936				2,824,936
220 - CEDD - ECONOMIC DEVELOPMENT							
Total		979,012	2,824,936				3,803,948
230 - CEDD - NEIGHBORHOOD IMPR	1000 - ADMINISTRATION	614,904	1,028,741				1,643,646
	1210 - PUBLIC SERVICES		20,000				20,000
	1220 - PUBLIC PROGRAMS		300,758				300,758
	1235 - ACQUISITION/REHABILITATION		559,214				559,214
	1245 - STREET OUTREACH		25,000				25,000
	1250 - HOMELESS PREVENTION		50,000				50,000
	1255 - RAPID REHOUSING		30,000				30,000
	1265 - EMERGENCY SHELTER (ES)		55,158				55,158
	1240 - TENANT BASED RENTAL ASSISTANCE		250,000				250,000
230 - CEDD - NEIGHBORHOOD IMPR							
Total		614,904	2,318,871				2,933,776
240 - CEDD - SA ADMIN ALLOWANCE	1000 - ADMINISTRATION					323,744	323,744
242 - CEDD - SA PROJECTS	1000 - ADMINISTRATION					19,262,106	19,262,106
240 - CEDD - SUCCESSOR AGENCY Total						19,585,850	19,585,850
Grand Total		7,976,493	5,428,409	237,000	273,781	19,585,850	33,501,534

**200 - COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2022-23**

Department		CEDD					
Annual Budget		Fund Group					
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
<b>211 - CEDD - CD - ADMIN</b>	1000 - ADMINISTRATION	1,309,383	17,743				1,327,127
<b>212 - CEDD - CD - BUILDING</b>	1000 - ADMINISTRATION	524,321					524,321
	1195 - PERMITS & PLAN CHECK	1,121,668			35,173		1,156,841
	1200 - INSPECTIONS	1,098,604			8,301		1,106,904
<b>213 - CEDD - CD - PLANNING</b>	1000 - ADMINISTRATION	1,454,977					1,454,977
<b>214 - CEDD - CD - CODE ENFRMT</b>	1000 - ADMINISTRATION	1,022,625					1,022,625
<b>215 - CEDD - CD - REAL PROPERTY</b>	1000 - ADMINISTRATION		264,901	237,000	224,881		726,782
<b>210 - CEDD - COMMUNITY DEVELOPMENT Total</b>		<b>6,531,578</b>	<b>282,644</b>	<b>237,000</b>	<b>268,355</b>		<b>7,319,577</b>
<b>221 - CEDD - ECON DEV</b>	1000 - ADMINISTRATION	475,330					475,330
	1605 - BUSINESS ATTRACTION & RETENTION	510,000					510,000
	1610 - TOURISM		2,824,936				2,824,936
<b>220 - CEDD - ECONOMIC DEVELOPMENT Total</b>		<b>985,330</b>	<b>2,824,936</b>				<b>3,810,266</b>
<b>230 - CEDD - NEIGHBORHOOD IMPR</b>	1000 - ADMINISTRATION	400,712	825,257				1,225,969
	1210 - PUBLIC SERVICES		20,000				20,000
	1220 - PUBLIC PROGRAMS		300,758				300,758
	1235 - ACQUISITION/ REHABILITATION		559,214				559,214
	1245 - STREET OUTREACH		25,000				25,000
	1250 - HOMELESS PREVENTION		50,000				50,000
	1255 - RAPID REHOUSING		30,000				30,000
	1265 - EMERGENCY SHELTER (ES)		55,158				55,158
	1240 - TENANT BASED RENTAL ASSISTANCE		250,000				250,000
<b>230 - CEDD - NEIGHBORHOOD IMPR Total</b>		<b>400,712</b>	<b>2,115,387</b>				<b>2,516,099</b>
<b>241 - CEDD - SA - ADMIN ALLWNC</b>	1000 - ADMINISTRATION					303,262	303,262
<b>242 - CEDD - SA - PROJECTS</b>	1000 - ADMINISTRATION					19,612,007	19,612,007
<b>240 - CEDD - SUCCESSOR AGENCY Total</b>						<b>19,915,269</b>	<b>19,915,269</b>
<b>Grand Total</b>		<b>7,917,620</b>	<b>5,222,967</b>	<b>237,000</b>	<b>268,355</b>	<b>19,915,269</b>	<b>33,561,211</b>

## **COMMUNITY SERVICES DEPARTMENT**

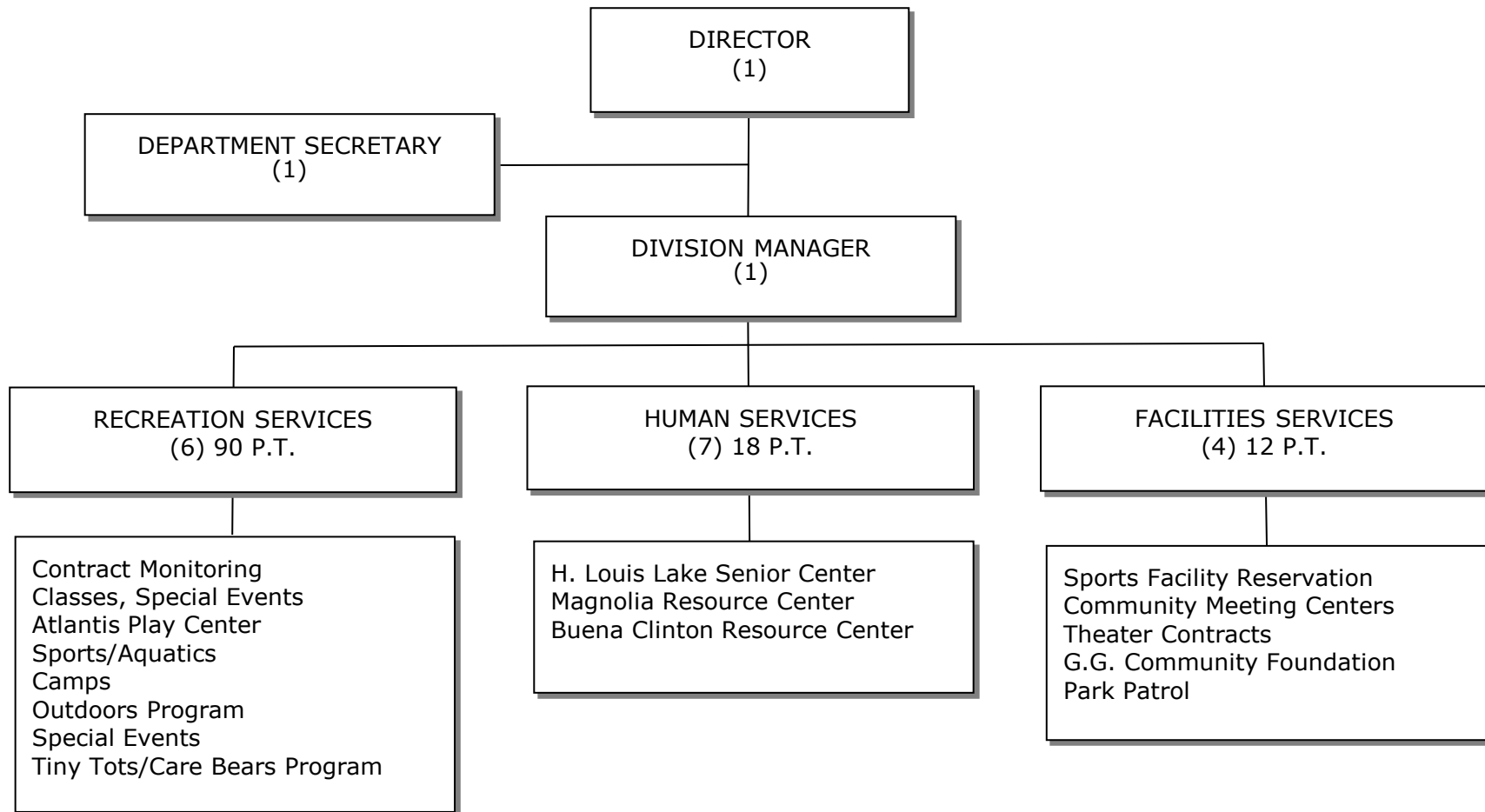
### **MISSION**

The mission of the Community Services Department is to create and celebrate a healthy and vibrant community.

### **2021-22 & 2022-23 GOALS**

1. Reassess and evaluate programs to re-invent delivery and innovate services to meet the community's needs post-pandemic.
2. Identify gaps in services and identify potential new partnerships to support the community in facing new challenges.
3. Based on the findings and priorities of the Parks and Facilities Master Plan, continue improvement of park facilities and amenities.
4. Identify new technology and trends in recreation and human services; prioritize methods to enhance programming; minimize the digital divide to ensure programs and services address technological disparities for low income families and seniors.

## Community Services



Total Number of Employees - 140

Full Time - 20

Part Time - 120

FY21-22 & FY 22-23



**300 - COMMUNITY SERVICES  
OPERATING BUDGET  
FY 2021-22**

**Department 300 - COMMUNITY SERVICES**

Annual Budget		Fund Group		
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
<b>310 - CS - GENERAL MANAGEMENT</b>	1000 - ADMINISTRATION	1,753,132		1,753,132
	1285 - RECREATION MANAGEMENT	217,981	79,744	297,725
<b>310 - CS - GENERAL MANAGEMENT Total</b>		<b>1,971,113</b>	<b>79,744</b>	<b>2,050,857</b>
<b>320 - CS - RECREATION SERVICES</b>	1295 - AQUATICS		224,067	224,067
	1300 - ATLANTIS PARK		114,924	114,924
	1305 - DAY CAMP		192,083	192,083
	1310 - LEISURE CLASSES	15,000	208,303	223,303
	1315 - SPECIAL EVENTS	92,659	3,190	95,849
	1320 - SPORTS & RECREATION CENTER	160,654		160,654
<b>320 - CS - RECREATION SERVICES Total</b>		<b>268,313</b>	<b>742,568</b>	<b>1,010,881</b>
<b>330 - CS - HUMAN SERVICES</b>	1325 - BUENA CLINTON FRC	361,207	53,183	414,390
	1335 - MAGNOLIA PARK FRC	247,518	300,000	547,518
	1340 - SENIOR CENTER	480,082	410,572	890,654
<b>330 - CS - HUMAN SERVICES Total</b>		<b>1,088,807</b>	<b>763,755</b>	<b>1,852,562</b>
<b>340 - CS - FACILITIES SERVICES</b>	1345 - CITY PARTNERSHIPS	25,000		25,000
	1350 - CULTURAL & ARTS		30,000	30,000
	1355 - FACILITY RESERVATIONS	463,593	104,384	567,977
	1365 - PARK RESERVATIONS	158,441	98,422	256,863
<b>340 - CS - FACILITIES SERVICES Total</b>		<b>647,034</b>	<b>232,806</b>	<b>879,840</b>
<b>Grand Total</b>		<b>3,975,267</b>	<b>1,818,873</b>	<b>5,794,140</b>

**300 - COMMUNITY SERVICES  
OPERATING BUDGET  
FY 2022-23**

**Department**                      **300 - COMMUNITY SERVICES**

Annual Budget		Fund Group		
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
<b>310 - CS - GENERAL MANAGEMENT</b>	1000 - ADMINISTRATION	1,807,805	0	1,807,805
	1285 - RECREATION MANAGEMENT	224,218	89,387	313,605
<b>310 - CS - GENERAL MANAGEMENT Total</b>		<b>2,032,023</b>	<b>89,387</b>	<b>2,121,410</b>
<b>320 - CS - RECREATION SERVICES</b>	1295 - AQUATICS		228,304	228,304
	1300 - ATLANTIS PARK		116,794	116,794
	1305 - DAY CAMP		195,651	195,651
	1310 - LEISURE CLASSES	15,000	211,113	226,113
	1315 - SPECIAL EVENTS	92,925	3,190	96,115
	1320 - SPORTS & RECREATION CENTER	163,554		163,554
<b>320 - CS - RECREATION SERVICES Total</b>		<b>271,478</b>	<b>755,052</b>	<b>1,026,531</b>
<b>330 - CS - HUMAN SERVICES</b>	1325 - BUENA CLINTON FRC	368,688	54,148	422,836
	1335 - MAGNOLIA PARK FRC	258,335	300,000	558,335
	1340 - SENIOR CENTER	492,934	414,014	906,948
<b>330 - CS - HUMAN SERVICES Total</b>		<b>1,119,956</b>	<b>768,163</b>	<b>1,888,119</b>
<b>340 - CS - FACILITIES SERVICES</b>	1345 - CITY PARTNERSHIPS	25,000		25,000
	1350 - CULTURAL & ARTS		30,000	30,000
	1355 - FACILITY RESERVATIONS	475,087	105,348	580,435
	1365 - PARK RESERVATIONS	162,734	99,769	262,503
<b>340 - CS - FACILITIES SERVICES Total</b>		<b>662,821</b>	<b>235,117</b>	<b>897,939</b>
<b>Grand Total</b>		<b>4,086,279</b>	<b>1,847,719</b>	<b>5,933,999</b>

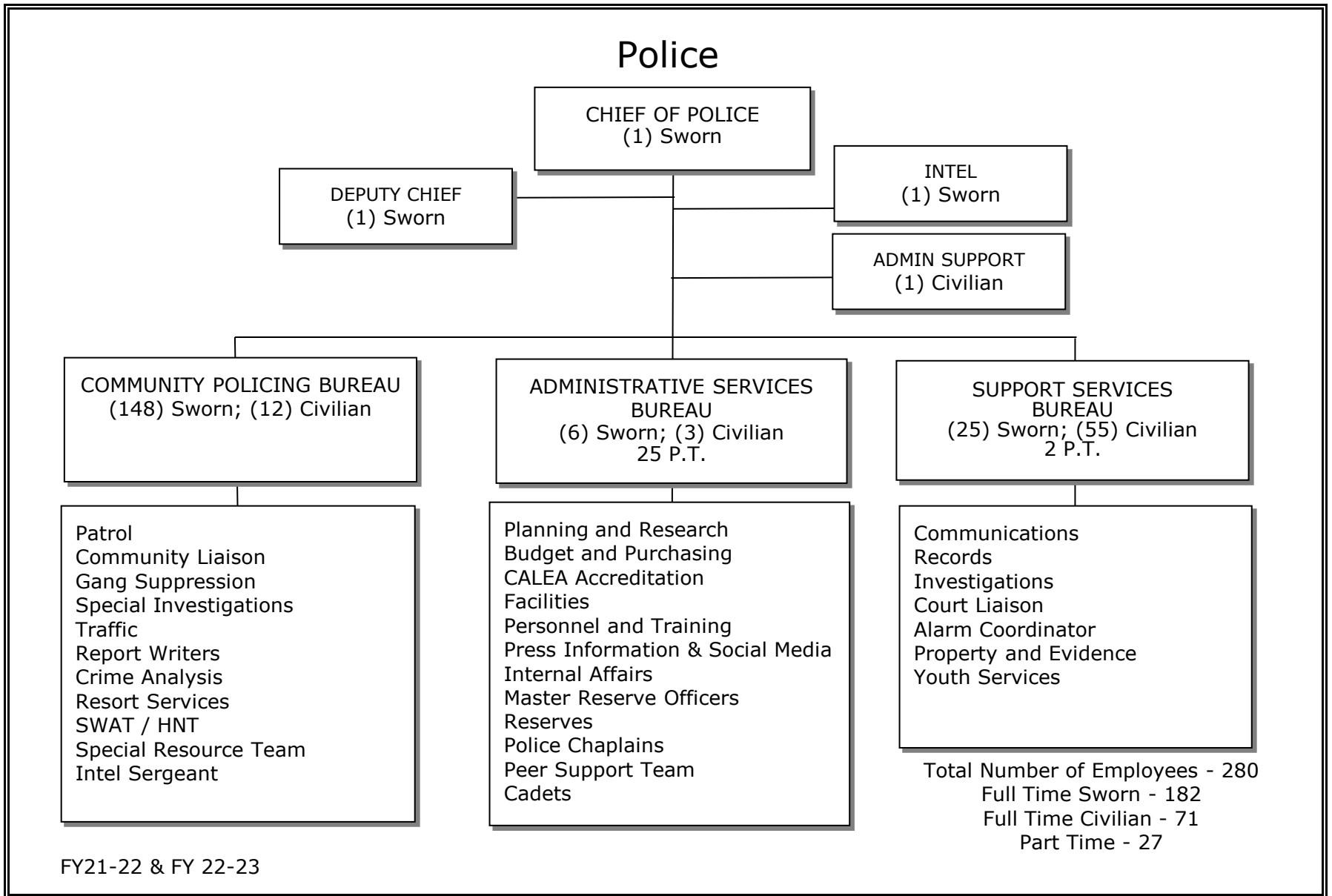
## **POLICE DEPARTMENT**

### **MISSION**

The mission of the Garden Grove Police Department, through a community policing partnership, is to improve the quality of life in the City and provide a sense of safety and security to community members.

### **2021-22 & 2022-23 GOALS**

1. Evaluate and update security measures at the Police department.
2. Expand the Neighborhood Traffic Unit to improve road safety and implement commercial enforcement.
3. Create and distribute a Five-Year Strategic Plan to guide the organization, which will coincide with the overall mission of the City and benefit the community, organization, and overall City government.
4. Evaluate and implement a long-term plan for Capital Replacement.
5. Develop a plan and identify funding for a new state-of-the-art Police department building to improve the services provided to the community.



# **400 - POLICE OPERATING BUDGET FY 2021-22**

**Department**                      **400 - POLICE**

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>410 - POL - POLICE MANAGEMENT</b>	1000 - ADMINISTRATION	2,558,163			2,558,163
<b>410 - POL - POLICE MANAGEMENT Total</b>		<b>2,558,163</b>			<b>2,558,163</b>
<b>420 - POL - COMMUNITY POLICING BUREAU</b>	1000 - ADMINISTRATION	5,370,342	319,883		5,690,225
	1370 - PATROL	28,073,012	122,292		28,195,304
	1380 - TRAFFIC	3,307,426			3,307,426
	1385 - GANGS	2,450,578			2,450,578
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)	2,370,588	260,692		2,631,280
	1395 - CRIME PREVENTION (COMMUNITY LIASON)	746,438			746,438
	1400 - JAIL SERVICES	579,950	262,820		842,770
	1405 - CRIME ANALYSIS	159,283			159,283
<b>420 - POL - COMMUNITY POLICING BUREAU Total</b>		<b>43,057,617</b>	<b>965,687</b>		<b>44,023,304</b>
<b>430 - POL - ADMIN SERVICES BUREAU</b>	1000 - ADMINISTRATION	5,099,292	274,830	12,000	5,386,122
	1410 - PROFESSIONAL STANDARDS	2,080,964	4,000		2,084,964
<b>430 - POL - ADMIN SERVICES BUREAU Total</b>		<b>7,180,256</b>	<b>278,830</b>	<b>12,000</b>	<b>7,471,086</b>
<b>440 - POL - SUPPORT SERVICES BUREAU</b>	1000 - ADMINISTRATION	1,382,330			1,382,330
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)		24,229		24,229
	1415 - DETECTIVES	5,339,741			5,339,741
	1420 - DISPATCH	4,009,009			4,009,009
	1425 - RECORDS	2,910,332			2,910,332
	1430 - YOUTH SERVICES	2,153,820			2,153,820
	1435 - PROPERTY & EVIDENCE	1,794,267	293,202		2,087,469
<b>440 - POL - SUPPORT SERVICES BUREAU Total</b>		<b>17,589,500</b>	<b>317,431</b>		<b>17,906,931</b>
<b>Grand Total</b>		<b>70,385,536</b>	<b>1,561,948</b>	<b>12,000</b>	<b>71,959,484</b>

**400 - POLICE  
OPERATING BUDGET  
FY 2022-23**

**Department 400 - POLICE**

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>410 - POL - POLICE MANAGEMENT</b>	1000 - ADMINISTRATION	3,138,694	0		3,138,694
<b>410 - POL - POLICE MANAGEMENT Total</b>		<b>3,138,694</b>	<b>0</b>		<b>3,138,694</b>
<b>420 - POL - COMMUNITY POLICING BUREAU</b>	1000 - ADMINISTRATION	5,518,231	506,043		6,024,274
	1370 - PATROL	28,944,308	120,080		29,064,388
	1380 - TRAFFIC	3,363,626			3,363,626
	1385 - GANGS	2,525,548			2,525,548
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)	2,438,724	268,966		2,707,690
	1395 - CRIME PREVENTION (COMMUNITY LIASON)	767,658			767,658
	1400 - JAIL SERVICES	594,130	280,941		875,071
	1405 - CRIME ANALYSIS	163,689			163,689
<b>420 - POL - COMMUNITY POLICING BUREAU Total</b>		<b>44,315,913</b>	<b>1,176,030</b>		<b>45,491,943</b>
<b>430 - POL - ADMIN SERVICES BUREAU</b>	1000 - ADMINISTRATION	4,673,405	274,830	12,050	4,960,285
	1410 - PROFESSIONAL STANDARDS	2,131,499	4,000		2,135,499
<b>430 - POL - ADMIN SERVICES BUREAU Total</b>		<b>6,804,904</b>	<b>278,830</b>	<b>12,050</b>	<b>7,095,784</b>
<b>440 - POL - SUPPORT SERVICES BUREAU</b>	1000 - ADMINISTRATION	1,420,747	0		1,420,747
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)		24,714		24,714
	1415 - DETECTIVES	5,497,730	0		5,497,730
	1420 - DISPATCH	4,114,881	0		4,114,881
	1425 - RECORDS	2,983,589			2,983,589
	1430 - YOUTH SERVICES	2,218,275			2,218,275
	1435 - PROPERTY & EVIDENCE	1,806,152	86,350		1,892,502
<b>440 - POL - SUPPORT SERVICES BUREAU Total</b>		<b>18,041,374</b>	<b>111,064</b>		<b>18,152,438</b>
<b>Grand Total</b>		<b>72,300,885</b>	<b>1,565,924</b>	<b>12,050</b>	<b>73,878,858</b>

## **PUBLIC WORKS DEPARTMENT**

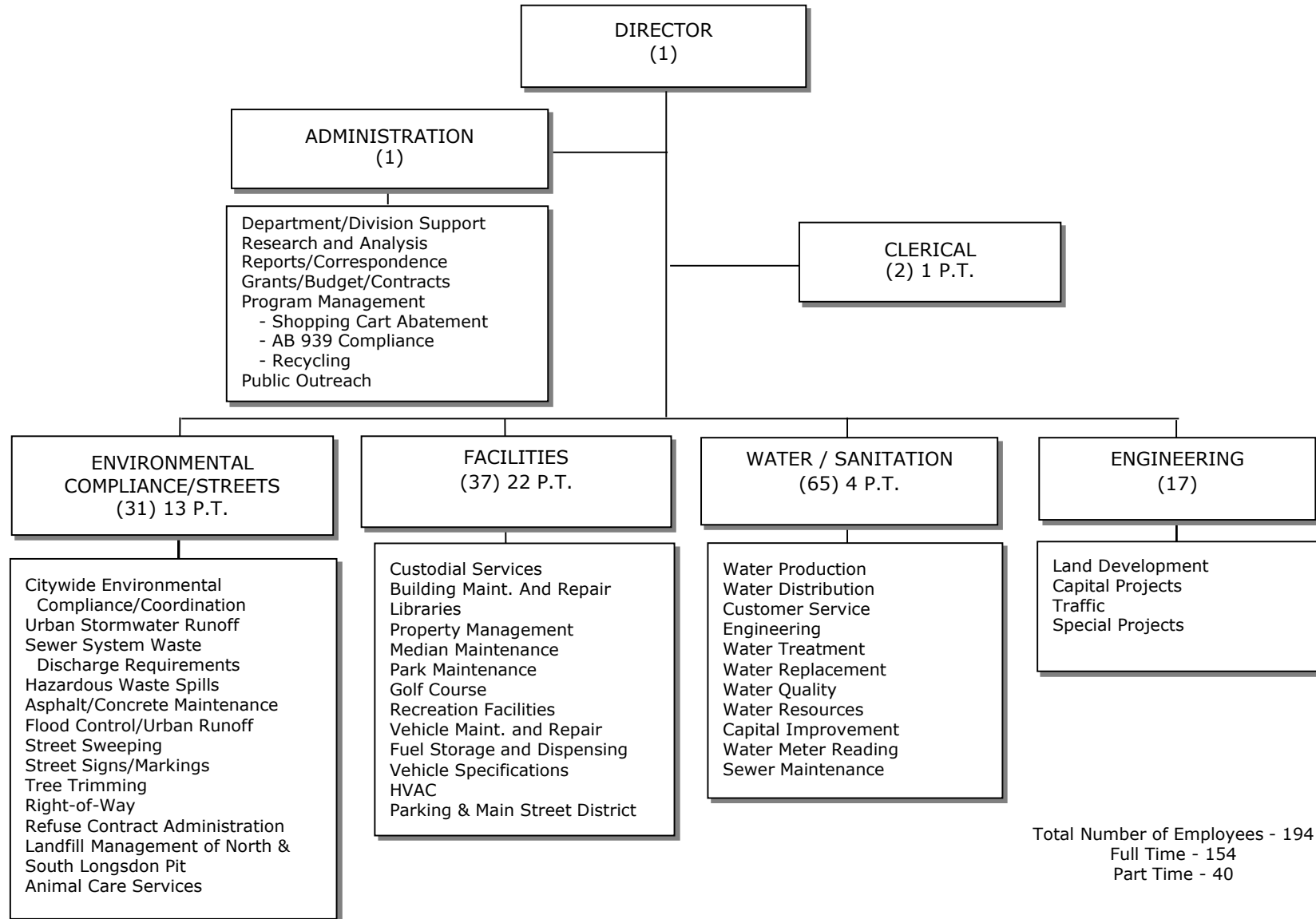
### **MISSION**

The mission of the Public Works Department is to preserve and enhance the health, safety, and environment of the community of Garden Grove through a team effort and responsible use of public resources.

### **2021-22 & 2022-23 GOALS**

1. Implement the \$44.3 million 2021-22 and 2022-23 Capital Improvement Plan to maintain the City's aging infrastructure, improve safety, stimulate the economy and protect natural resources.
2. Continue to identify and implement various infrastructure projects, including the improvement of pavement conditions for residential streets, construction of water and sewer mains, storm drain improvements, Americans With Disabilities Act (ADA) upgrades for City facilities and conservation projects throughout the City medians and facilities.
3. Maintain an ongoing current GIS-based Infrastructure Asset Management System for timely management of repair and replacement of publicly owned assets.
4. Enhance the public outreach program by disseminating current information on Public Works Department services, programs, projects, policies and procedures through various media outlets.
5. Improve workforce planning and succession planning for long-term success by developing valuable, skilled employees through mentorship, education/training, cross training and leadership assignments.
6. Deliver high quality, efficient, basic core services under existing minimal staffing levels and funding to enhance customer service and meet community needs.
7. Explore new opportunities to improve and promote an effective Injury and Illness Prevention Program that will ensure a safe and healthy work environment for all employees.
8. Provide a cost effective, high quality in-house Animal Care and Shelter service program to encourage responsible pet ownership through education, enforcement and community partnerships with the goal of protecting the health and safety of the community.

# Public Works



Total Number of Employees - 194  
Full Time - 154  
Part Time - 40

FY21-22 & FY22-23



**500 - PUBLIC WORKS  
OPERATING BUDGET  
FY 2021-22**

**Department PUBLIC WORKS**

Annual Budgets		Fund Group			
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>510 - PW - ADMINISTRATION</b>	1000 - ADMINISTRATION	818,930	39,917	629,918	1,488,765
<b>521 - PW ENGINEERING -ADMIN</b>	1000 - ADMINISTRATION	250,305	36,600		286,905
	1440 - WILLOWICK			53,293	53,293
<b>522 - PW - ENGINEERING - LAND DEV</b>	1445 - LAND DEVELOPMENT	695,257		196,687	891,944
<b>523 - PW - ENGINEERING - CAP PROJ</b>	1000 - ADMINISTRATION	289,805		150,630	440,435
<b>524 - PW - ENGINEERING - TRAFFIC</b>	1000 - ADMINISTRATION	365,760			365,760
	1455 - REDLITE		454,962		454,962
	1460 - PAINTING	185,158	25,643		210,801
	1465 - STREET LIGHTING	350,492	1,030,376		1,380,868
	1470 - SIGNAL MAINTENANCE	373,008	316,741		689,749
<b>521 - PW ENGINEERING -ADMIN Total</b>		<b>2,509,785</b>	<b>1,864,322</b>	<b>400,610</b>	<b>4,774,717</b>
<b>530 - PW - FACILITIES</b>	1000 - ADMINISTRATION	243,059			243,059
	1480 - FACILITY MAINTENANCE	2,483,774			2,483,774
	1485 - CUSTODIAL	1,517,168			1,517,168
	1490 - HVAC	247,736			247,736
<b>532 - PW - FACILITIES - PARKS</b>	1000 - ADMINISTRATION	74,703			74,703
	1495 - GROUNDS MAINTENANCE	1,549,214	700,000	293,082	2,542,296
	1500 - MEDIAN MAINTENANCE	956,294			956,294
<b>530 - PW - FACILITIES Total</b>		<b>7,071,949</b>	<b>700,000</b>	<b>293,082</b>	<b>8,065,031</b>
<b>541 - PW - STREET/TREES - ADMIN</b>	1000 - ADMINISTRATION	184,281			184,281
<b>542 - PW - STREET/TREES - ROW</b>	1545 - GRAFFITI REMOVAL	594,382			594,382
	1550 - STREET CLEANING	1,244,140	112,111	131,552	1,487,803
	1555 - ANIMAL CARE	1,195,319			1,195,319
<b>543 - PW - STREET/TREES</b>	1530 - TREE MAINTENANCE	1,155,672	402,382		1,558,054
<b>544 - PW - STREET/TREES - FLOOD</b>	1535 - FLOOD CONTROL MAINTENANCE			423,441	423,441
<b>545 - PW - STREET/TREES - ASPH/CNCRT</b>	1520 - CONCRETE	695,278	299,987		995,265
	1525 - ASPHALT	768,629	703,687		1,472,316
	1540 - TRAFFIC SIGNS	240,025	82,266		322,291
<b>546 - PW - STREET/TREES - ENV SVC</b>	1000 - ADMINISTRATION	69,668		402,186	471,854
	1560 - ENVIRONMENTAL SERVICES	163,090		310,623	473,713
<b>540 - PW - STREET AND TREES Total</b>		<b>6,310,484</b>	<b>1,600,433</b>	<b>1,267,803</b>	<b>9,178,719</b>
<b>Grand Total</b>		<b>16,711,147</b>	<b>4,204,672</b>	<b>2,591,413</b>	<b>23,507,232</b>

**500 - PUBLIC WORKS  
OPERATING BUDGET  
FY 2022-23**

Department		PUBLIC WORKS			
Annual Budgets		Fund Group			
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>510 - PW - ADMINISTRATION</b>	1000 - ADMINISTRATION	1,032,871	41,095	647,742	1,721,708
<b>521 - PW - ENGINEERING - ADMIN</b>	1000 - ADMINISTRATION	251,725	36,600		288,325
	1440 - WILLOWICK			57,116	57,116
<b>522 - PW - ENGINEERING - LAND DEV</b>	1445 - LAND DEVELOPMENT	705,280		202,489	907,770
<b>523 - PW - ENGINEERING - CAP PROJ</b>	1000 - ADMINISTRATION	296,895		155,074	451,969
<b>524 - PW - ENGINEERING - TRAFFIC</b>	1000 - ADMINISTRATION	374,768			374,768
	1455 - REDLITE		456,583		456,583
	1460 - PAINTING	185,410	26,399		211,810
	1465 - STREET LIGHTING	358,501	1,028,469		1,386,970
	1470 - SIGNAL MAINTENANCE	370,982	318,922		689,903
<b>520 - PW - ENGINEERING Total</b>		<b>2,543,562</b>	<b>1,866,974</b>	<b>414,679</b>	<b>4,825,214</b>
<b>531 - PW - FACILITIES</b>	1000 - ADMINISTRATION	251,793			251,793
	1480 - FACILITY MAINTENANCE	2,513,329			2,513,329
	1485 - CUSTODIAL	1,544,591			1,544,591
	1490 - HVAC	252,896			252,896
<b>532 - PW - FACILITIES - PARKS</b>	1000 - ADMINISTRATION	76,850			76,850
	1495 - GROUNDS MAINTENANCE	1,629,508	700,000	299,828	2,629,337
	1500 - MEDIAN MAINTENANCE	960,757			960,757
<b>530 - PW - FACILITIES Total</b>		<b>7,229,724</b>	<b>700,000</b>	<b>299,828</b>	<b>8,229,552</b>
<b>541 - PW - STREET/TREES - ADMIN</b>	1000 - ADMINISTRATION	187,405			187,405
<b>542 - PW - STREET/TREES - ROW</b>	1545 - GRAFFITI REMOVAL	590,970			590,970
	1550 - STREET CLEANING	1,244,144	115,418	131,552	1,491,114
	1555 - ANIMAL CARE	1,208,523			1,208,523
<b>543 - PW - STREET/TREES</b>	1530 - TREE MAINTENANCE	1,130,570	420,152		1,550,722
<b>544 - PW - STREET/TREES - FLOOD</b>	1535 - FLOOD CONTROL MAINTENANCE			432,788	432,788
<b>545 - PW - STREET/TREES - ASPH/CNCRT</b>	1520 - CONCRETE	680,510	308,837		989,347
	1525 - ASPHALT	698,604	724,446		1,423,049
	1540 - TRAFFIC SIGNS	237,508	84,693		322,201
<b>546 - PW - STREET/TREES - ENV SVC</b>	1000 - ADMINISTRATION	71,611		410,947	482,557
	1560 - ENVIRONMENTAL SERVICES	167,564		311,553	479,117
<b>540 - PW - STREET AND TREES Total</b>		<b>6,217,408</b>	<b>1,653,546</b>	<b>1,286,839</b>	<b>9,157,792</b>
<b>Grand Total</b>		<b>17,023,564</b>	<b>4,261,615</b>	<b>2,649,088</b>	<b>23,934,267</b>

**600 - PUBLIC WORKS - UTILITY  
OPERATING BUDGET  
FY 2021-22**

**Department 600 - PUBLIC WORKS - UTILITIES**

Annual Budget		Fund Group		
Division	Activity Description	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>610 - PW - WATER OPERATIONS</b>	1000 - ADMINISTRATION		7,319,604	7,319,604
	1565 - ENGINEERING		532,168	532,168
	1570 - WATER PRODUCTION		25,886,449	25,886,449
	1575 - WATER DISTRIBUTION		2,394,265	2,394,265
	1580 - WATER QUALITY		981,660	981,660
<b>610 - PW - WATER OPERATIONS Total</b>			<b>37,114,147</b>	<b>37,114,147</b>
<b>620 - PW - SEWER OPERATIONS</b>	1000 - ADMINISTRATION		2,708,843	2,708,843
	1565 - ENGINEERING		338,998	338,998
	1585 - SEWER MAINTENANCE		3,709,529	3,709,529
<b>620 - PW - SEWER OPERATIONS Total</b>			<b>6,757,370</b>	<b>6,757,370</b>
<b>630 - PW - REFUSE OPERATIONS</b>	1000 - ADMINISTRATION		1,882,916	1,882,916
	1595 - RECYCLING	63,059		63,059
<b>630 - PW - REFUSE OPERATIONS Total</b>		<b>63,059</b>	<b>1,882,916</b>	<b>1,945,975</b>
<b>Grand Total</b>		<b>63,059</b>	<b>45,754,433</b>	<b>45,817,492</b>

**600 - PUBLIC WORKS - UTILITY  
OPERATING BUDGET  
FY 2022-23**

**Department 600 - PUBLIC WORKS - UTILITIES**

Annual Budget		Fund Group		
Division	Activity Description	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>610 - PW - WATER OPERATIONS</b>	1000 - ADMINISTRATION		7,756,826	7,756,826
	1565 - ENGINEERING		543,181	543,181
	1570 - WATER PRODUCTION		22,498,933	22,498,933
	1575 - WATER DISTRIBUTION		2,438,080	2,438,080
	1580 - WATER QUALITY		912,031	912,031
<b>610 - PW - WATER OPERATIONS Total</b>			<b>34,149,050</b>	<b>34,149,050</b>
<b>620 - PW - SEWER OPERATIONS</b>	1000 - ADMINISTRATION		2,759,613	2,759,613
	1565 - ENGINEERING		348,999	348,999
	1585 - SEWER MAINTENANCE		3,766,710	3,766,710
<b>620 - PW - SEWER OPERATIONS Total</b>			<b>6,875,322</b>	<b>6,875,322</b>
<b>630 - PW - REFUSE OPERATIONS</b>	1000 - ADMINISTRATION		1,903,721	1,903,721
	1595 - RECYCLING	64,000		64,000
	1600 - LANDFILL		0	0
<b>630 - PW - REFUSE OPERATIONS Total</b>		<b>64,000</b>	<b>1,903,721</b>	<b>1,967,721</b>
<b>Grand Total</b>		<b>64,000</b>	<b>42,928,094</b>	<b>42,992,094</b>

**CAPITAL BUDGET  
FY 2021-22**

**Activity Description** **1280 - CAPITAL**

Annual Budget	Fund Group		
	10 - GENERAL	20 - SPECIAL	
Department/Division	FUND	REVENUE FUND	60 - ENTERPRISE FUND Grand Total
<b>200 - COMMUNITY &amp; ECONOMIC DEV</b>	<b>831,714</b>		<b>831,714</b>
220 - CEDD - ECONOMIC DEVELOPMENT	831,714		831,714
<b>300 - COMMUNITY SERVICES</b>		<b>1,847,400</b>	<b>1,847,400</b>
310 - CS - GENERAL MANAGEMENT		1,847,400	1,847,400
<b>500 - PUBLIC WORKS</b>	<b>64,000</b>	<b>46,817,531</b>	<b>46,881,531</b>
520 - PW - ENGINEERING	64,000	28,317,531	28,381,531
530 - PW - FACILITIES		17,500,000	17,500,000
540 - PW - STREET AND TREES		1,000,000	1,000,000
<b>600 - PUBLIC WORKS - UTILITIES</b>			<b>17,940,697 17,940,697</b>
610 - PW - WATER OPERATIONS			10,919,970 10,919,970
620 - PW - SEWER OPERATIONS			7,020,727 7,020,727
<b>Grand Total</b>	<b>895,714</b>	<b>48,664,931</b>	<b>17,940,697 65,653,942</b>

**CAPITAL BUDGET  
FY 2022-23**

**Activity Description** **1280 - CAPITAL**

Annual Budget		Fund Group		
		20 - SPECIAL		
Department/Division	10 - GENERAL FUND	REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
<b>200 - COMMUNITY &amp; ECONOMIC DEV</b>	<b>831,714</b>			<b>831,714</b>
220 - CEDD - ECONOMIC DEVELOPMENT	831,714			831,714
<b>300 - COMMUNITY SERVICES</b>		<b>8,045,000</b>		<b>8,045,000</b>
310 - CS - GENERAL MANAGEMENT		8,045,000		8,045,000
<b>500 - PUBLIC WORKS</b>	<b>335,535</b>	<b>9,309,000</b>		<b>9,644,535</b>
520 - PW - ENGINEERING	0	8,309,000		8,309,000
530 - PW - FACILITIES	145,000	0		145,000
540 - PW - STREET AND TREES	190,535	1,000,000		1,190,535
<b>600 - PUBLIC WORKS - UTILITIES</b>			<b>13,133,911</b>	<b>13,133,911</b>
610 - PW - WATER OPERATIONS			7,834,505	7,834,505
620 - PW - SEWER OPERATIONS			5,299,406	5,299,406
<b>Grand Total</b>	<b>1,167,249</b>	<b>17,354,000</b>	<b>13,133,911</b>	<b>31,655,160</b>

# Successor Agency

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## CITY OF GARDEN GROVE AS SUCCESSOR AGENCY TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT

### DESCRIPTION AND OBJECTIVES

#### PROGRAM DESCRIPTION

The purpose of the City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development is to wind down the affairs of the former Agency for Community Development pursuant to the Dissolution Act while completing the implementation of certain disposition and development agreements as enforceable obligations.

#### FISCAL YEAR 2021-22 & 2022-23 MAJOR PROGRAM OBJECTIVES

#### SUCCESSOR AGENCY

1. Continue the wind-down of the former Agency for Community Development and administration of the Successor Agency.
2. Continue to implement the Disposition and Development Agreement with Kam Sang Company (New Age Brookhurst, LLC) for a medium/high density commercial and residential mixed-use project for the Brookhurst Triangle (Phase II), located at the northwest corner of Brookhurst Street and Garden Grove Boulevard.
3. Transfer the land for Brookhurst Triangle and commence construction of Phase IIA for the Brookhurst Place.
4. Continue to implement the Disposition and Development Agreement with Kam Sang Company (New Age Garden Grove, LLC) for a second hotel located adjacent to the Sheraton Hotel on the west side of Harbor Boulevard and convey the land to the developer to commence construction on the development of the B-2 Hotel.

**ANALYSIS OF SUCCESSOR AGENCY  
PROPOSED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
FY 2021-22 AND FY 2022-23**

Description	PROPOSED FY 2021-22	PROPOSED FY 2022-23
SRDA Administration	377,771	358,883
<b>Total Administrative Allowance</b>	<b>\$ 377,771</b>	<b>\$ 358,883</b>
2014 TARB	3,881,950	3,858,475
2016 TARB	3,515,850	3,504,975
Agency Real Property	56,899	56,899
Brookhurst Triangle DDA	9,752,600	9,754,548
Housing Fund Deficit	1,000,000	1,000,000
Katella Cottage N/P	178,600	181,100
Katella Cottages	45,000	45,000
Site B2 DDA	437,448	439,396
Sycamore Walk DDA	20,301	24,699
Waterpark Hotel DDA	373,458	746,916
<b>Total ROPS</b>	<b>19,262,106</b>	<b>19,612,008</b>
<b>Total Successor Agency Budget</b>	<b>\$ 19,639,877</b>	<b>\$ 19,970,891</b>

# Housing Authority

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## HOUSING AUTHORITY

### DESCRIPTION AND OBJECTIVES

#### PROGRAM DESCRIPTION

The Garden Grove Housing Authority provides rental subsidies for eligible low-income tenants. The Section 8 Rental Assistance Program is funded by federal grants through the Department of Housing and Urban Development. Qualified families are issued a voucher, which can be used in a privately owned rental unit, provided the unit meets Housing Quality Standards for health and safety. The rental subsidy is based on the tenant's income and family size. The Authority also administers a Family Self-Sufficiency Program, which assists housing participants to achieve economic self-sufficiency through education, training and employment.

#### FISCAL YEAR 2021-22 & FY 2022-23 PROGRAM OBJECTIVES

1. Provide monthly rental subsidies for low-income families with 2,337 Housing Choice Vouchers, 117 Emergency Housing Vouchers and 75 Mainstream Vouchers.
2. Conduct approximately 2,500 initial and biennial inspections to ensure subsidized units are meeting the Housing Quality Standards and the Building and Safety Codes.
3. Provide outreach activities to tenants, landlords and other support agencies.
4. Continue to implement the Family Self-Sufficiency Program to help housing clients towards economic self-sufficiency.
5. Monitor former Agency affordable housing agreements.
6. Monitor and maintain owned properties.

# HOUSING AUTHORITY FY 2021-22 BUDGET

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH- CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8-HAP	
<b>1000 - ADMINISTRATION</b>	<b>300,954</b>	<b>37,000</b>	<b>3,826,120</b>		<b>4,164,074</b>
101 - CM - CITY COUNCIL			5,877		5,877
102 - CM - CITY MANAGER			159,077		159,077
103 - CM - CITY CLERK			9,400		9,400
106 - CM - HOUSING AUTHORITY	100,954		3,382,796		3,483,750
132 - FIN - FISCAL SERVICES			106,484		106,484
133 - FIN - BUDGET			5,709		5,709
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	156,777		393,777
<b>1030 - RESEARCH / LEGISLATION</b>			<b>40,999</b>		<b>40,999</b>
102 - CM - CITY MANAGER			40,999		40,999
<b>1065 - VOUCHERS HAP</b>				<b>36,349,368</b>	<b>36,349,368</b>
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
<b>1070 - HAP PORTABILITY</b>				<b>4,765,000</b>	<b>4,765,000</b>
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
<b>1240 - TENANT BASED RENTAL ASSISTANCE</b>	<b>0</b>				<b>0</b>
230 - CEDD - NEIGHBORHOOD IMPR	0				0
<b>Grand Total</b>	<b>300,954</b>	<b>37,000</b>	<b>3,867,119</b>	<b>41,114,368</b>	<b>45,319,441</b>

# HOUSING AUTHORITY FY 2022-23 BUDGET

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH-CC PROPTS	681 - HSG AUTH SEC8- ADMIN	682 - HSG AUTH SEC8-HAP	
<b>1000 - ADMINISTRATION</b>	<b>302,457</b>	<b>37,000</b>	<b>3,440,219</b>		<b>3,779,676</b>
101 - CM - CITY COUNCIL			5,979		5,979
102 - CM - CITY MANAGER			163,770		163,770
103 - CM - CITY CLERK			9,677		9,677
106 - CM - HOUSING AUTHORITY	102,457		2,997,529		3,099,986
132 - FIN - FISCAL SERVICES			109,484		109,484
133 - FIN - BUDGET			5,877		5,877
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	147,902		384,902
<b>1030 - RESEARCH / LEGISLATION</b>			<b>42,208</b>		<b>42,208</b>
102 - CM - CITY MANAGER			42,208		42,208
<b>1045 - ELECTIONS/VOTER ASSISTANCE</b>			<b>7,137</b>		<b>7,137</b>
103 - CM - CITY CLERK			7,137		7,137
<b>1065 - VOUCHERS HAP</b>				<b>36,349,368</b>	<b>36,349,368</b>
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
<b>1070 - HAP PORTABILITY</b>				<b>4,765,000</b>	<b>4,765,000</b>
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
<b>1240 - TENANT BASED RENTAL ASSISTANCE</b>	<b>0</b>				<b>0</b>
230 - CEDD - NEIGHBORHOOD IMPR	0				0
<b>Grand Total</b>	<b>302,457</b>	<b>37,000</b>	<b>3,489,565</b>	<b>41,114,368</b>	<b>44,943,390</b>

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# Water Supply Budget

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## GARDEN GROVE WATER SYSTEM HISTORY

The City of Garden Grove established a municipal water department in 1958 and soon became the primary water retailer within City boundaries. It operated with three sub-systems, the "District System", the "Dyke System" and the "City-Owned System", cumulatively serving 29,000 customers.

The oldest and smallest portion, the "District System", was acquired from the County of Orange in 1960, serving 6,600 accounts. The "City-Owned System", made up of about 10,400 accounts, primarily consisted of facilities donated by subdividers. The "Dyke System", the largest component, had about 12,050 service connections. It was originally built and constructed by the Dyke Water Company, then sold to the City in 1965 to consolidate the various systems in the City of Garden Grove and provide an adequate, reliable water supply.

Today the Utilities Division is part of the Public Works Department and is responsible for maintaining wells, reservoirs, and imported water connections. It also provides ongoing maintenance and repair to the water delivery system.

With a population of over 175,000, the water demand is almost 6.5 billion gallons per year. Garden Grove has 13 active wells with a pumping capacity of over 35,000 gallons per minute strategically located throughout the City. Its reservoirs have a total storage capacity of 53 million gallons. Four import water connections provide the City with a total import capacity of 22,440 gallons per minute.

One of the most important jobs of the water supplier is to make sure that the water received is the safest and most healthful water possible. To accomplish this goal requires that we recognize the importance of the highest water quality standards, the presence of a comprehensive testing and monitoring program based on these standards, and the vigorous elimination of any nonconforming situations. In Garden Grove, all these elements of quality control receive the highest attention.

Although Garden Grove obtains approximately two-thirds of its water supply from groundwater storage, the import water supply plays an important role in fulfilling the needs of the City's residents and businesses.

Imported water is delivered to Orange County by way of the Colorado River Aqueduct and from Northern California's State Water Project, which are wonderful solutions to the problem of supplying water to the semi-arid region of Southern California. However, they cannot supply all of our water needs during serious drought periods. The need to conserve our water has become very important during wet as well as dry years.

## GARDEN GROVE WATER SYSTEM HISTORY (Cont.)

The City of Garden Grove has adopted a Water Conservation Ordinance, which identifies stages of conservation based on the projected supply and demand for water by its customers on a daily basis. The City is currently in its Stage 1 Water Watch of the Water Conservation Ordinance. The Governor declared an end to the State's drought emergency in April 2017, however, prohibitions on water wasting practices, such as water runoff and watering during or after rainfall remain in place. The City has been implementing certain mandatory restrictions since 2009, which has resulted in a significant reduction of water usage by the City. This was accomplished through public education, the removal of turf from City medians and replacement with drought-tolerant plants, offering residential and commercial water conservation rebates, and continuing our leak detection and prevention program. The City also participates in various Basin Management Programs, which allows replenishment of the water basin, thus conserving water.

City water revenues have been impacted due to conservation efforts in response to State regulations and drought conditions. As a result, there is insufficient funding to complete the Capital Improvement Plan. High-priority facilities rehabilitation and fire flow deficiency projects have been deferred until revenues are stable. A water rate study was completed in March 2018 and evaluated the current financial status of the Water Enterprise Fund, future capital improvement project needs, and different water rate structures. The study provided a 5-year financial plan for future water rates. The new water rates went into effect in April 2018.

In 2020, the second tranche of bond money was used to fund the design and construction of additions and improvements to the City's municipal water system.

## CITY OF GARDEN GROVE WATER SUPPLY PROGRAM

### BUSINESS PRINCIPLES

1. Satisfy Bond Covenant conditions under which outstanding water revenue bonds were issued.
2. Enterprise fund should break even, not generate a deficit.
3. In order to operate efficiently, a two (2) month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
4. Preserve replacement sinking fund. Ideal amount of fund should approach 5% of system replacement value.
5. Maintain system and facilities up to regulatory industry standards by adequately funding new Capital Improvement Programs.
6. Continue design and construction of priority capital projects conforming to the annual budget.

### ISSUES

#### A. Federal and State Issues

1. New and stricter water quality mandates.
2. New and stricter requirements for NPDES permit.
3. New and stricter discharge requirements.
4. Comply with new AQMD regulations on natural gas engines.
5. Comply with all state and federal water quality standards.
6. Continue to implement new State-mandated certification requirements.
7. Continue monitoring for unregulated contaminants as required by the EPA.
8. Comply with all new State-mandated emergency conservation requirements.

#### B. Local Issues

1. Continue to improve the infrastructure of the distribution system.
2. Continue programs to meet the California Urban Water Conservation Council's Best Management Practices.
3. Continue to improve the Geographic Information System (GIS) for water systems.
4. Prepare a water financial analysis to offset the revenue deficit due to the drought and mandatory conservation.

**WATER SERVICES**  
**FY 2021-22 AND FY 2022-23**  
**(\$000)**

	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 2021-22 Proposed Budget	FY 2022-23 Proposed Budget
<b><u>FUNDS AVAILABLE</u></b>				
Beginning Working Capital	\$ 16,636.7	\$ 20,629.0	\$ 23,116.3	\$ 17,514.2
Revenues	40,495.0	40,350.0	42,164.4	43,397.1
Bond Proceeds	4,000.0		7,156.5	4,122.2
Total Sources	<u>61,131.7</u>	<u>60,979.0</u>	<u>72,437.2</u>	<u>65,033.5</u>
<b><u>EXPENDITURES</u></b>				
<b>OPERATIONAL EXPENDITURES</b>				
Labor	6,481.9	6,481.9	6,785.1	6,980.0
Contractual Services	1,813.6	1,813.6	1,726.5	1,748.0
Commodities	837.4	837.4	837.6	837.6
Vehicle Maintenance/Replacement	921.5	921.5	1,024.5	1,032.6
Insurance	263.3	263.3	237.6	306.8
Admin Support	2,338.8	2,338.8	2,359.8	2,359.8
Equipment Purchase	-	-	89.0	-
Purchased Water	27,236.4	17,500.0	23,090.6	19,639.7
Debt Service	3,576.1	3,576.1	3,151.1	3,482.9
Street Repair Charge	775.2	775.2	794.6	814.5
TOTAL OPERATIONAL EXPENDITURES	<u>44,244.2</u>	<u>34,507.8</u>	<u>40,096.4</u>	<u>37,201.9</u>
<b>CAPITAL EXPENDITURES</b>				
Capital Replacement	3,304.9	3,304.9	3,720.1	3,668.9
Capital Improvements	4,000.0	50.0	7,156.5	4,122.2
Capital Carryover	0.0		3,950.0	
TOTAL CAPITAL EXPENDITURES	<u>7,304.9</u>	<u>3,354.9</u>	<u>14,826.6</u>	<u>7,791.1</u>
<b>TOTAL EXPENDITURES</b>	<u>51,549.1</u>	<u>37,862.7</u>	<u>54,923.0</u>	<u>44,993.0</u>
Total Sources	61,131.7	60,979.0	72,437.2	65,033.5
Total Expenditures	51,549.1	37,862.7	54,923.0	44,993.0
Ending Working Capital	<u>\$ 9,582.6</u>	<u>\$ 23,116.3</u>	<u>\$ 17,514.2</u>	<u>\$ 20,040.5</u>

# Sanitary District

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## GARDEN GROVE SANITARY DISTRICT

Formed in 1924, the Garden Grove Sanitary District began providing sewer services to an unincorporated area of the County commonly known as Garden Grove. Like the rest of western Orange County, the Garden Grove area underwent a transition from rural agricultural land use to an urban environment of predominantly single-family homes and neighborhood commercial centers during the 1950s and 1960s. The Sanitary District played a significant role in the dramatic development of the region, providing vital sanitary services, in this case before the City incorporated.

In 1993, the City began the process to consolidate sanitation services in the community from two special districts--the Garden Grove Sanitary District and the Midway City Sanitary District--into one provider, the City of Garden Grove. In May of 1997, the City officially consolidated its sewer maintenance, refuse collection, and recycling efforts under one organization--the Garden Grove Sanitary District, whose borders were reorganized to be more contiguous with the City limits. The Garden Grove City Council acts as the Board of Directors of the Garden Grove Sanitary District, a subsidiary district of the City of Garden Grove.

Today, the Garden Grove Sanitary District provides sewer maintenance and contracts for refuse collection services with Republic Waste Services of Southern California, LLC. With the assistance of its contractor, the Garden Grove Sanitary District developed and implemented a solid waste diversion plan to meet State diversion goals (AB 939) for the year 2000 and beyond. The plan features three-bin curbside recycling for residential customers, which involves customer separation of green waste, recyclables, and refuse. Traditional trash service is provided to commercial accounts, utilizing large bins with commingled trash, and off-site separation of recyclables at a Material Recovery Facility (MRF).

In 2002, the Santa Ana Regional Water Quality Control Board adopted stringent, new environmental regulations for sewer collection systems known as Waste Discharge Requirements (WDR). The WDR specifically prohibits the discharge of sewage to any natural or man-made water stream or any storm water drainage system, requires the monitoring and reporting of any sanitary sewer overflows, and requires each sewer agency to develop a written sewer system management plan (SSMP) to meet the requirements of the Regional Board. Additionally, the Order required the District to perform a capacity evaluation and condition assessment of its sewer system by July 30, 2005 and September 30, 2005 respectively. This was accomplished as required. However, the assessment identified over \$54 million in capacity and condition deficiencies to the District's structural facilities, which was beyond the District's financial capabilities at that time. As a result, the Garden Grove Sanitary District Board adopted rates for all residential and non-residential customers on September 13, 2005. In February 2012, the Garden Grove Sanitary District Board approved annual inflation rates, based on the Engineering News Record, for a period of five years.

The rates are being used to implement a \$54 million Capital Improvement Program funded by a combination of increased revenue and bond financing. The first tranche of the bond money used for projects completed in the years 2006 and 2010 has been exhausted. The second tranche will be implemented in future fiscal years, if needed. In the meantime, the design and construction of capital improvement projects will be financed with the sewer revenue.

## GARDEN GROVE SANITARY DISTRICT

### BUSINESS PRINCIPLES

1. Enterprise fund should break even, not operate in a deficit.
2. In order to operate efficiently, a two month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
3. Establish uniform service throughout the district.
4. Develop a replacement sinking fund. Ideal amount of fund should approach 5% of system replacement value.
5. Improve system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Satisfy Debt Covenant conditions under which outstanding Sanitary District debt was issued.
7. Implement the 10-year financial plan.

### ISSUES

#### A. Federal and State Issues

1. New and stricter Sanitary Sewer Management Plan and other requirements.
2. Comply with new AQMD regulations on three lift station backup generators and one portable by-pass pump system.
3. Comply with waste diversion goals of AB 939 (50% Diversion), AB 341 (Commercial Recycling) AB 1826 (Commercial Organics Recycling) and SB 1383 (Short-Lived Climate Pollutants: Methane Emissions).

#### B. Local Issues

1. Comply with all State and Federal sanitary sewer and solid waste requirements.
2. Implement fat, oil and grease control program.
3. Comply with all components of the Waste Discharge Requirements.

**GARDEN GROVE SANITARY DISTRICT  
SEWER  
FY 2021-22 AND FY 2022-23  
(\$000)**

	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 2021-22 Proposed Budget	FY 2022-23 Proposed Budget
<b><u>FUNDS AVAILABLE</u></b>				
Beginning Working Capital	\$ 44,653.0	\$ 44,653.0	\$ 39,339.9	\$ 31,972.6
Revenues	11,464.0	11,200.0	12,390.0	12,390.0
Total Sources	<u>56,117.0</u>	<u>55,853.0</u>	<u>51,729.9</u>	<u>44,362.6</u>
<b><u>EXPENDITURES</u></b>				
<b>OPERATIONAL EXPENDITURES</b>				
Labor	3,655.1	3,655.1	4,053.8	4,170.8
Contractual Services	1,577.0	1,577.0	1,629.2	1,641.6
Commodities	299.9	299.9	302.1	302.6
Vehicle Maintenance/Replacement	402.5	402.5	435.0	438.4
Insurance	41.7	41.7	78.2	107.1
Admin Support	607.5	607.5	615.4	615.4
Capital Equipment	100.0	100.0	-	0.5
Debt Service	1,206.6	1,206.6	1,197.1	1,196.4
TOTAL OPERATIONAL EXPENDITURES	<u>7,890.3</u>	<u>7,890.3</u>	<u>8,310.8</u>	<u>8,472.8</u>
<b>CAPITAL EXPENDITURES</b>				
Capital Replacement	1,716.8	1,716.8	1,589.3	1,582.5
Capital Improvements	5,020.0	594.2	5,431.4	3,717.0
Capital Carryover	6,311.8	6,311.8	4,425.8	0.0
TOTAL CAPITAL EXPENDITURES	<u>13,048.6</u>	<u>8,622.8</u>	<u>11,446.5</u>	<u>5,299.5</u>
<b>TOTAL EXPENDITURES</b>	<u>20,938.9</u>	<u>16,513.1</u>	<u>19,757.3</u>	<u>13,772.3</u>
Total Sources	56,117.0	55,853.0	51,729.9	44,362.6
Total Expenditures	20,938.9	16,513.1	19,757.3	13,772.3
Ending Working Capital	<u>\$ 35,178.1</u>	<u>\$ 39,339.9</u>	<u>\$ 31,972.6</u>	<u>\$ 30,590.3</u>

**GARDEN GROVE SANITARY DISTRICT  
REFUSE SERVICES  
FY 2021-22 AND FY 2022-23  
(\$000)**

	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 21-22 Proposed Budget	FY 22-23 Proposed Budget
<b><u>FUNDS AVAILABLE</u></b>				
Beginning Working Capital	\$ 7,204.4	\$ 9,487.5	\$ 10,103.1	\$ 10,765.3
Revenues	3,129.8	3,200.0	3,122.8	3,195.9
Total Sources	<u>10,334.2</u>	<u>12,687.5</u>	<u>13,225.9</u>	<u>13,961.2</u>
<b><u>EXPENDITURES</u></b>				
<b>OPERATIONAL EXPENDITURES</b>				
Labor	632.9	632.9	589.8	609.5
Contractual Services	784.3	784.3	641.8	651.7
Commodities	27.8	27.8	1.8	1.8
Insurance	13.9	13.9	66.4	66.4
Street Repair Charge	538.4	538.4	551.9	565.7
Admin Support	87.1	87.1	108.9	108.9
Landfill Reserve	500.0	500.0	500.0	500.0
TOTAL OPERATIONAL EXPENDITURES	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
<b>CAPITAL EXPENDITURES</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
Total Sources	10,334.2	12,687.5	13,225.9	13,961.2
Total Expenditures	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
Ending Working Capital	<u>\$ 7,749.8</u>	<u>\$ 10,103.1</u>	<u>\$ 10,765.3</u>	<u>\$ 11,457.2</u>

# **5-Year Capital Improvement Plan**

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## Five - Year Capital Improvement Plan

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Arterial Street Improvements											
1) Euclid /Westminster Intersection Improvement (Construction Phase) The project will add southbound and westbound right-turn lanes at the intersection of Euclid Street and Westminster Avenue.	CP1090000	207	Gas Tax	3,135	107,021	570,000	-	-	-	-	680,156
		248	M2 CTFP Grant	-	-	1,022,531	-	-	-	-	1,022,531
		209	Gas Tax	4,419	52,776	-	-	-	-	-	57,195
		211	Traffic Mitigation Fees	3,135	100,000	-	-	-	-	-	103,135
Total Project Cost				10,689	259,797	1,592,531	-	-	-	-	1,863,017
2) Orangewood Avenue Rehabilitation The Project will rehabilitate Orangewood Avenue from Brookhurst Street to Euclid Street.	CP1254000	246	Measure M2	20,139	-	1,400,000	-	-	-	-	1,420,139
		208	Gas Tax (SB1)	-	-	430,000	-	-	-	-	430,000
Total Project Cost				20,139	-	1,830,000	-	-	-	-	1,850,139
3) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Dale Street to Magnolia Street.	CP1254000	246	Measure M2	-	-	80,000	-	-	-	-	80,000
		111	General Fund	-	-	64,000	-	-	-	-	64,000
		208	Gas Tax (SB1)	17,280	-	450,000	-	-	-	-	467,280
Total Project Cost				17,280	-	594,000	-	-	-	-	611,280
4) Garden Grove Boulevard Rehabilitation The Project will rehabilitate Garden Grove Blvd. from Dale Street to Magnolia Street.	CP1254000	209	Gas Tax	-	-	305,000	-	-	-	-	305,000
		208	Gas Tax (SB1)	-	-	30,000	-	-	-	-	30,000
Total Project Cost						335,000	-	-	-	-	335,000
5) Lampson Avenue Sidewalk Installation The Project will install a sidewalk on Lampson Avenue between Haster Street and Jetty Street.	CP1254000	207	Gas Tax	-	-	190,000	-	-	-	-	190,000
		208	Gas Tax (SB1)	-	-	40,000	-	-	-	-	40,000
Total Project Cost				-	-	230,000	-	-	-	-	230,000
6) Hazard Avenue Rehabilitation Project Through a cooperative agreement, the City of Garden Grove will rehabilitate Hazard Avenue from Brookhurst Street to Ward, including work on the City of Westminster right-of-way.	CP1296000	246	Measure M2	2,331	-	720,000	-	-	-	-	722,331
Total Project Cost				2,331	-	720,000	-	-	-	-	722,331

## Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
7) Chapman Avenue Rehabilitation The Project will rehabilitate Chapman Avenue from Springdale Street to Western Avenue.	CP1297022	246	Measure M2	-	-	-	810,000	-	-	-	810,000
		208	Gas Tax SB1	-	-	80,000	2,600,000	-	-	-	2,680,000
	Total Project Cost				-	-	80,000	3,410,000	-	-	-
8) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Springdale Street to Knott Street.	CP1297022	246	Measure M2	-	-	-	333,000	-	-	-	333,000
		208	Gas Tax SB1	-	-	20,000	-	-	-	-	20,000
	Total Project Cost				-	-	20,000	333,000	-	-	-
9) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Harbor Boulevard to Haster Street.	CP1297022	246	Measure M2	-	-	-	283,000	-	-	-	283,000
		208	Gas Tax SB1	-	-	20,000	-	-	-	-	20,000
	Total Project Cost				-	-	20,000	283,000	-	-	-
10) Garden Grove Boulevard Rehabilitation The Project will rehabilitate Garden Grove Boulevard from Harbor Boulevard to Fairview Street.	CP1297022	246	Measure M2	-	-	-	778,000	-	-	-	778,000
		207	Gas Tax	-	-	-	345,000	-	-	-	345,000
		208	Gas Tax SB1	-	124,276	370,000	600,000	-	-	-	1,094,276
	Total Project Cost				-	124,276	370,000	1,723,000	-	-	-
11) Westminster Avenue Rehabilitation Through a cooperative agreement, the City of Westminster will rehabilitate Westminster Avenue from Magnolia Street to Bushard Street, including work on Garden Grove's street right-of-way (westbound third lane).	CP1196263	246	Measure M2	-	-	300,000	-	-	-	-	300,000
		Total Project Cost				300,000					
12) Arterial Rehabilitation Program Rehabilitation of arterial streets citywide.	TBD	207	Gas Tax	-	-	-	-	1,000,000	1,030,000	1,060,900	3,090,900
		208	Gas Tax (SB1)	-	-	-	-	-	3,090,000	3,182,700	6,272,700
		246	Measure M2	-	-	-	-	2,500,000	2,575,000	2,652,250	7,727,250
Total Project Cost				-	-	-	-	3,500,000	6,695,000	6,895,850	17,090,850
13) Harbor/Garden Grove Intersection Improvement The project will add a northbound left-turn lane and an eastbound right-turn lane, as well as general widening to substandard lane widths at the intersection of Harbor Boulevard and Garden Grove Boulevard. Improvements will also include a new traffic signal for the widened lanes.	CP1303000	207	Gas Tax	-	-	30,000	-	-	-	-	30,000
		208	SB1 Gas Tax	-	-	-	-	3,000,000	-	-	3,000,000
		246	Measure M2	-	-	-	-	200,000	-	-	200,000
	Total Project Cost				-	-	30,000	-	3,200,000	-	-



## Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
<b>14) Katella Avenue Overlay Project (County of Orange)</b> The County of Orange, in collaboration with the Cities of Garden Grove and Stanton, will rehabilitate Katella Avenue, from Magnolia Street to Jean Street.	CP1293000	246	Measure M2	-	-	200,000	-	-	-	-	200,000
<b>Total Project Cost</b>				-	-	200,000	-	-	-	-	200,000
<b>15) Pavement Management Acceleration Program</b>		111	General Fund	-	-	17,500,000	-	-	-	-	17,500,000
<b>Total Project Cost</b>				-	-	17,500,000	-	-	-	-	17,500,000
<b>Residential Street Improvements</b>											-
<b>1) Residential Overlay Program</b> The City will slurry seal approximately 16.1 lanes miles of residential streets citywide.	2095451525	209	Gas Tax		842,048	1,000,000	1,000,000	1,000,000	1,030,000	1,060,900	5,932,948
	2075451280	207	Gas Tax		221,429	-	-	-	-	-	221,429
	TBD	225	CDBG		-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
<b>Total Project Cost</b>					1,063,477	1,000,000	1,000,000	2,000,000	2,030,000	2,060,900	9,154,377
<b>2) Concrete Replacement Capital</b> The City will repair residential sidewalks, driveway approaches, wheel chair ramps, and cross gutters at locations citywide.	1115451520	111	General Fund		-	234,000	234,000	234,000	234,000	234,000	1,170,000
<b>Total Project Cost</b>				-	-	234,000	234,000	234,000	234,000	234,000	1,170,000
<b>3) Acacia Neighborhood Street Improvements</b> The Project will include residential streets bounded by Dale Street, Stanford Avenue, Josephine Street and Garden Grove Boulevard. Improvements will include reconstructing and widening the pavement and installation of new curb, gutter and sidewalk.	CP1259000	207	Gas Tax	-	355,000	110,000	255,000	-	-	-	720,000
		208	Gas Tax SB1	-	116,311	795,000	90,000	-	-	-	1,001,311
		209	Gas Tax		155,924	395,000	-	-	-	-	550,924
		246	Measure M2		620,000	-	500,000	-	-	-	1,120,000
		225	CDBG		-	-	1,000,000				1,000,000
<b>Total Project Cost</b>				-	1,247,235	1,300,000	1,845,000	-	-	-	4,392,235
<b>4) Main Street West Parking Lot Improvements</b> The west parking lot improvements located along Main Street will include asphalt rehabilitation, curb, removal and replacement of new trees, irrigation, and striping.		111	General Fund	-			190,535	-	-	-	190,535
<b>Total Project Cost</b>				-	-	-	190,535	-	-	-	190,535

## Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Storm Drain Improvements											
<b>1) Acacia Storm Drain Project</b> The proposed Acacia-Josephine storm drain line will consist of installing an underground 60 inch diameter pipe that will join to an existing 63 inch reinforce concrete pipe in Dale Street and Acacia Avenue and extend easterly along Acacia Avenue turning northerly on Josephine Street. Improvements will also include the installation of a water line along Woolley St.	CP1007000	225	CDBG	-	-	1,000,000	-	-	-	1,000,000	
		208	Gas Tax SB1	52,580	80,464	1,365,000	-	-	-	1,498,044	
		215	Drainage Fee	23,501	56,499	100,000	-	-	-	180,000	
		209	Gas Tax	-	53,404	-	-	-	-	53,404	
		111	General Fund	1,858	-	-	-	-	-	1,858	
		207	Gas Tax	705	-	-	-	-	-	705	
Total Project Cost				78,644	190,367	2,465,000	-	-	-	2,734,011	
Traffic Improvements											
<b>1) Chapman/Lamplighter Traffic Signal</b> The Project will install a new traffic signal at the intersection of Chapman Avenue and Lamplighter Street.	CP1045000	211	Traffic Mitigation Fees	-	71,000	330,000	-	-	-	401,000	
Total Project Cost				-	71,000	330,000	-	-	-	401,000	
<b>2) Traffic Signal Modifications at Five Locations</b> The project will upgrade existing traffic signals to current standards at the following five intersections: (1) Garden Grove Blvd./Gilbert St., (2) Garden Grove Blvd./Galway St., (3) Euclid St./Stanford Ave./ (4) Brookhurst St./Stanford Ave., and (5) Garden Grove Blvd./Casa Linda Ln.	CP1292000	211	Traffic Mitigation Fees	-	160,000	465,000	-	-	-	625,000	
Total Project Cost				-	160,000	465,000	-	-	-	625,000	
<b>3) Euclid Street / Knott Street Traffic Signal Synchronization Project</b> Multijurisdictional signal coordination on Euclid Street and Knott Street, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	205,000	-	-	205,000	
Total Project Cost				-	-	-	205,000	-	-	205,000	
<b>4) Chapman Avenue Traffic Signal Synchronization Project</b> Multijurisdictional signal coordination on Chapman Avenue, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	345,000	-	-	345,000	
Total Project Cost				-	-	-	345,000	-	-	345,000	
<b>5) Westminster Avenue Traffic Signal Synchronization Project</b> Multijurisdictional signal coordination on Westminster Avenue, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	135,000	-	-	135,000	
Total Project Cost				-	-	-	135,000	-	-	135,000	

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## Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs		
				Estimated Carryover Funding	Budget	Budget	Estimated Funding					
<b>6) Euclid/Lampson Left Turn Phasing</b> Installation of left turn phasing on Lampson Avenue at Euclid Street, including traffic equipment upgrades.	CP1301000	211	Traffic Mitigation Fees	-	109,000	-	30,000	-	-	139,000		
		224	Red Light Camera Funds	-	248,000	-	-	-	-	248,000		
	<b>Total Project Cost</b>				-	<b>357,000</b>	-	<b>30,000</b>	-	-	<b>387,000</b>	
<b>7) Intersection Safety Improvements</b> Traffic signal improvements at intersections citywide.	TBD	211	Traffic Mitigation Fees	-	-	-	-	600,000	600,000	600,000	1,800,000	
		<b>Total Project Cost</b>				-	-	-	-	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
	<b>Park Improvements</b>											
<b>1) Magnolia Park</b> The Project will remove and replace playground and playground surface, picnic shelter, PIP replacement, fence located around pool and there will also be repairs made to the pool house building.	TBD	216	Citywide Park Fee	-	-	250,000	-	-	-	-	250,000	
		233	State Park & Rec Grant	-	-	177,000	-	-	-	-	177,000	
	<b>Total Project Cost</b>				-	-	<b>427,000</b>	-	-	-	-	<b>427,000</b>
<b>2) Gary Hall Pool</b> FY21-22 Pool Plaster Replacement; FY22-23 Pool filtration, pump, and chemical feed systems upgrades.	CP1181000	216	Citywide Park Fee	-	60,000	50,000	-	-	-	-	110,000	
		<b>Total Project Cost</b>				-	-	<b>60,000</b>	<b>50,000</b>	-	-	-
	<b>3) Garden Grove Park Improvements</b> FY20-21 Replacement of three picnic shelters and pavilion, new ADA walkway with lighting; FY21-22 Replace playground and playground surface.	GT1256000	216	Citywide Park Fee	-	422,321	300,000	-	-	-	-	722,321
225			CDBG	-	328,000	-	-	-	-	-	328,000	
<b>Total Project Cost</b>				-	<b>750,321</b>	<b>300,000</b>	-	-	-	-	<b>1,050,321</b>	
<b>4) Parks and Facilities Master Plan Improvements</b> Projects are prioritized based on 15 year plan.	NC1136000	216	Citywide Park Fee	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	
		214	Park Fee	-	-	300,000	300,000	300,000	300,000	300,000	1,500,000	
	<b>Total Project Cost</b>				-	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>5) Woodbury Park Expansion and Renovations</b> Prop 68 Statewide Park grant project.	NEW	216	Citywide Park Fee	0	-	-	1,100,000	-	-	-	1,100,000	
		233	State Park & Rec Grant	-	-	-	6,000,000	-	-	-	6,000,000	
	<b>Total Project Cost</b>				-	-	-	<b>7,100,000</b>	-	-	-	<b>7,100,000</b>

## Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
<b>6) Civic Center Park Improvements</b> Design and develop two new bridges, pond filtration upgrades \$70,000, and replace outdoor exercise equipment \$80,000	CP1181000	214 Park Fee	-	-	300,000	-	-	-	-	300,000
			-	-	-	-	-	-	-	-
<b>Total Project Costs</b>			-	-	300,000	-	-	-	-	300,000
<b>7) Light Pole Replacement</b> Replace light poles throughout city parks, based on list of replacement needs.	CP1116000	214 Park Fee	-	-	100,000	100,000	100,000	100,000	100,000	500,000
			-	-	-	-	-	-	-	-
<b>Total Project Cost</b>			-	-	100,000	100,000	100,000	100,000	100,000	500,000
<b>8) Atlantis Play Center</b> FY21-22 Splash pad unit replacements; FY22-23 Playground equipment upgrades.	CP1019000	214 Park Fee	-	-	75,000	200,000	-	-	-	275,000
<b>Total Project Cost</b>			-	-	75,000	200,000	-	-	-	275,000
<b>9) Haster Basin Playground Surface Replacement</b>	CP1181000	216 Citywide Park Fee	-	-	-	70,000	-	-	-	70,000
<b>Total Project Cost</b>			-	-	-	70,000	-	-	-	70,000
<b>10) Festival Amphitheater</b> Replace portions of exterior fence.	CP1013000	216 Citywide Park Fee	-	50,000	-	-	-	-	-	50,000
<b>Total Project Cost</b>			-	50,000	-	-	-	-	-	50,000
<b>11) Parks Replacement of Irrigation Systems</b> FY24-25 Eastgate Park \$40,000; Edgar Park \$60,000; Faylane Park \$20,000; FY 25-26 Gutosky Park \$20,000; Magnolia Park \$40,000; Westgrove Park \$60,000	CP1181000	214 Park Fee	-	-	-	-	350,000	-	-	350,000
		216 Citywide Park Fee	-	-	-	-	-	120,000	120,000	240,000
<b>Total Project Cost</b>			-	-	-	-	350,000	120,000	120,000	590,000
<b>12) ADA restroom upgrade at Eastgate/Gary Hall Pool restroom</b>	CP1181000	214 Park Fee			80,000					80,000
<b>Total Project Cost</b>			-	-	80,000	-	-	-	-	80,000
<b>13) Repairs to Park Buildings/Restrooms</b> FY21-22 Gutosky Park; FY22-23 Westhaven Park; FY23-24 Courtyard Center; FY24-25 Pioneer Park	CP1181000	214 Park Fee	-	-	5,400	25,000	100,000	25,000		155,400
<b>Total Project Cost</b>			-	-	5,400	25,000	100,000	25,000	-	155,400

## Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Water Improvements											
1) Magnolia Reservoirs and Booster Pump Station Project	CP1205000	602	Water Capital	-	2,950,000	254,880	-	-	-	-	3,204,880
2) SCADA Implementation Project	CP1268000	602	Water Capital	-	1,000,000	2,982,944	1,500,000	1,500,000	500,000	-	7,482,944
3) Water Improvement Project - Alwood Ave & Anthony Ave (~4,000 ft)	CP1285000	602	Water Capital	-	-	1,800,000	-	-	-	-	1,800,000
4) Water Improvement Project - Orangewood and Yorkshire Ave (~7,400 ft)	CP1286000	602	Water Capital	-	-	1,500,000	2,000,000	-	-	-	3,500,000
5) Water Improvement Project - Partridge St & West St (~2,250)	CP1287000	602	Water Capital	-	-	-	-	-	-	900,000	900,000
6) Well assessment (Well 16, 19, 25)	CP1294000	602	Water Capital	-	-	500,000	-	-	-	-	500,000
7) Water Improvement Project - Woodbury Ave & Anabel Ave (~3,500 ft)	CP1286000	602	Water Capital	-	-	-	-	1,600,000	-	-	1,600,000
8) Water Main Replacement (2 miles each year)		602	Water Capital	-	-	-	-		2,000,000	2,000,000	4,000,000
9) Design and Construction of Lampson and Trask Reservoirs Rehabilitation		602	Water Capital	-	-	-	500,000	3,000,000	3,000,000		6,500,000
10) Water Main Replacement (services, hydrants, meters, valves, etc.)	CP1199000	603	Water Replacement	-	-	3,720,084	3,668,941	3,500,000	3,500,000	3,500,000	17,889,025
Total Water Project Costs				-	3,950,000	10,757,908	7,668,941	9,600,000	9,000,000	6,400,000	47,376,849
Sewer Improvements											
1) Sewer Rehab Phase 1 Replacement	CP1165000	631	Sewer Capital	-	2,700,000	5,830	-	-	-	-	2,705,830
2) Partridge Lift Station	CP1141000	631	Sewer Capital	-	500,000	114,900	-	-	-	-	614,900
3) Sewer Main Replacement Project 2 & 3	CP1244000	631	Sewer Capital	-	474,799	3,000,000	-	-	-	-	3,474,799
4) Sewer Main Lining and Spot Repairs Project 3 & 4	CP1245000	631	Sewer Capital	-	301,049	1,500,000	-	-	-	-	1,801,049
5) Sewer System Rehabilitation Plan Phase II - Assessment		631	Sewer Capital	-	-	600,000	-	-	-	-	600,000
6) Sewer SCADA Upgrade (amendment 01)	CP1268000	631	Sewer Capital	-	450,000	-	500,000	-	-	-	950,000
7) Sewer Main Replacement Project 4		631	Sewer Capital	-	-	-	1,000,000	-	-	-	1,000,000
8) Sewer Main Lining and Spot Repairs Project 5 & 6		631	Sewer Capital	-	-	-	1,500,000	-	-	-	1,500,000
9) Sewer Main Replacement Project 31, 46 & 47 (Design & Construction)		631	Sewer Capital	-	-	-	300,000	1,500,000	-	-	1,800,000
10) Sewer Main Replacement Project 38 and 39 (Design & Construction)		631	Sewer Capital	-	-	-	200,000	1,000,000	-	-	1,200,000
11) Sewer Rehab Phase II - Sewer Main Replacement - projects		631	Sewer Capital	-	-	-	-	450,000	2,500,000	-	2,950,000
12) Sewer Rehab Phase II - Main Lining and Spot Repair Projects		631	Sewer Capital	-	-	-	-	300,000	2,000,000	1,500,000	3,800,000
13) Sewer Main Improvements	CP1098000	632	Sewer Replacement			1,589,274	1,582,467	1,500,000	1,500,000	1,500,000	7,671,741
Total Sewer Project Costs				-	4,425,848	6,810,003	3,282,467	5,054,750,000	6,000,000	3,000,000	30,068,319

## Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Facility Improvements											
1) Replace 4 HVAC units at the Courtyard Center		111	General Fund	-	-	-	60,000	-	-	-	60,000
2) Replace roof at Police Annex		111	General Fund	-		-	35,000	-	-	-	35,000
3) Moderate roof repairs at various facilities (City Hall, Municipal Yard, Public Safety building)		111	General Fund	-	-	-	50,000	-	-	-	50,000
4) Treat deteriorating exterior metal/wood at MSC and paint all buildings		111	General Fund	-	-	-	-	175,000	-	-	175,000
5) Roof build up replace at City Hall		111	General Fund	-	-	-	-	-	250,000	-	250,000
6) Replace second and third floor carpet at City Hall		111	General Fund	-	-	-	-	-	-	250,000	250,000
7) Replace five 5 ton roof top pack HVAC units at the community meeting center		111	General Fund	-	-	-	-	-	-	85,000	85,000
8) Public Facilities/Infrastructure Improvements		111	General Fund	-	-	-	17,500,000	-	-	-	17,500,000
Total Facility Project Costs				-	-	-	17,645,000	175,000	250,000	335,000	18,405,000
Community & Economic Development Improvements											
1) Caltrans Bike Corridor Improvement Project (BCIP): 14 miles of striping of new bike lanes: North-South from Brookhurst between Katella and Trask; West between City limit and GG Blvd; Gilbert between Katella and Westminster; East-West from Chapman btw Valley View and City limit; Lampson btw City limit and Haster. Total grant award for construction phase \$1.017 M.	GT1024000	242	Federal Grant	77,000	1,017,000	0	0	0	0	0	1,094,000
	GT1024000	222	AQMD	10,000	139,000		0	0	0	0	149,000
Total Project Costs				87,000	1,156,000	0	0	0	0	0	1,243,000
2) CalFire Urban Forestry Grant, Tree/Irrigation installation PE ROW Bike and Ped path Total grant award for construction phase \$510,769	GT1178000	233	State Grant	405,639	168,292	0	0	0	0	0	573,931
Total Project Costs				405,639	168,292	0	0	0	0	0	573,931
4) HOME PI Affordable Housing Project Estimated total cost \$50,000	GT1101160	249	HOME Grant	50,000		50,000	50,000	0	0	0	150,000
Total Project Costs				50,000	0	50,000	50,000	0	0	0	150,000
5) HOME PI Admin Acquisition/Rehabilitation Project	GT1101142	249	HOME Grant	5,000	0	5,000	5,000	0	0	0	15,000
Total Project Costs				5,000	0	5,000	5,000	0	0	0	15,000



## CITY MANAGER BUDGET REMARKS TO CITY COUNCIL

JUNE 22, 2021

Mayor and Members of Council:

Thank you for taking the time to do a deep dive into the City Administration's proposed budget recommendations during our Study Session on June 3rd. Your feedback has been very helpful. I would like to begin tonight by making some overall remarks about the budget, prior to the presentation itself. With me [today](#) for this presentation are Patricia Song, our Finance Director, and Ann Eifert, our Budget Manager. Of course, our ACMs and Dept Directors are also here to answer any operational questions that might come up.

The staff and I are pleased to present the proposed Biennial Budget to you for FY 2021-22 and FY 2022-23. The total All-Funds budget is \$337.3M for FY 2021-22 and \$302.7M for FY 2022-23. The General Fund operating budget is \$141.1M for FY 2021-22 and \$145.6M for FY 2022-23.

This is a balanced budget, meaning that projected expenditures do not exceed projected revenue, and no one-time Internal Service Fund dollars are being used to balance the budget. However, the budget also includes one-time American Rescue Plan revenue that we will have to carefully consider allocating for future long-term financial stability.

When we approved our last biennial budget in [June 2019](#), little did we know that the global COVID pandemic was looming on the horizon. Garden Grove was not spared from the devastation to come. In addition to the immeasurable human cost, the City lost more than \$28M in hotel tourism revenue over the past 18 months, with more than \$10M in losses expected during this upcoming biennial. Our Police Department alone was required to allocate millions of dollars in resources to continue to provide services. In most cases, we were forced to hunker down and take smart precautions such as implementing a hiring freeze, placing job recruitments on hold, suspending non-essential travel and training, deferring non-essential equipment and capital purchases, reassessing personnel equipment needs, and eliminating low-value tasks and reassessing business processes.

Thankfully, the desperately-needed infusion of more than \$48M in ARP funding over the next two years will give us a fighting chance to protect precious reserves, rebuild critical services, and plan for facility and infrastructure improvements. While we don't quite have all the final guidance from the Treasury Dept for how these funds can be spent, we are hopeful that critical services and projects can be restored.



You will note that the material we are presenting tonight is comprehensive, and includes a number of graphical depictions of the budget that we believe will make it easier for the public to understand this complex subject matter.

Attached for your review is the:

- proposed budget book;
- Budget in Brief;
- as well as a one-page budget summary.

We have worked diligently to keep this Biennial Budget faithful to our Community Vision and Guiding Principles.

As a reminder:

The vision of Garden Grove is to be a safe, attractive, and economically vibrant city with an informed and involved public. We are a diverse community that promotes our unique attributes and preserves our residential character.

Our Guiding Principles say that we commit ourselves to the betterment of the individual, the organization, and the community by fostering a spirit of trust, creativity, cooperation, integrity, empathy, respect, and quality service to all.

So...let me talk a bit about some of the budget highlights and challenges.

This budget reflects our commitment to the four priority areas that you have asked us to remain focused on. Those include:

1. Balancing the budget and maintaining critical reserves.
2. Infrastructure
3. Public Safety / facility improvements
4. Quality of life enhancements

More than any other department, Public Works has been hit with significant funding and staffing cuts due to revenue losses caused by COVID. This biennial budget recommends relief in the following ways:

- \$17.5M in funding for an infrastructure-based Pavement Management Acceleration plan for our streets (Pavement Management Program);
- restoration of 9 service positions that were previously defunded, which is more than half of the 17 restored positions included in this budget;
- \$137k in new funding for graffiti abatement services;

- additional funding for street sign replacement;
- \$430k for trees, medians and traffic signal maintenance from the General Fund;
- and a number of capital projects that will be outlined later in the presentation.

In addition, we have kept our commitment to public safety when Measure O was passed in [November 2018](#). We rebuilt GGPD with added staffing, equipment, and new technology. One national study recently ranked Garden Grove as one of the safest communities in CA. That public safety commitment continues in this biennial budget, specifically to include:

- funding for a major mental health response partnership with the Community & Economic Development Department, GGPD, and Be Well OC;
- major initial funding to rebuild a GGPD police facility that is outdated and does not meet seismic building standards;
- two additional GGPD School Resource Officer positions funded in partnership with the Garden Grove Unified School District;
- replacement of outdated equipment, increased funding for training, and mandated increases for crime prevention partnerships, are included;
- continued funding for our partnership with the OCFA, that includes response for Fire/EMS service with 4-person staffing, including 2 paramedics on every apparatus vehicle.

We have also been able to include a number of other non-Public Works and public safety core services. Some are increases for State and County mandates. Additional initiatives include:

- \$3.6M for park maintenance
- Sanitary District funding for organic waste and street sweeping;
- \$217k in IT reinvestment;
- continued funding for Buy in Garden Grove and Open Streets initiatives;
- 17 newly-restored positions as previously mentioned;
- funding to meet all pension and labor contract obligations;
- creation of a new full-time Code Enforcement officer position;
- full funding for our Housing Authority and continuing human services and homeless support services;
- and, a full complement of street, stormwater, water and sewer projects and upgrades that will be mentioned later.

Before wrapping up, I wanted to make just a couple of additional points.

-- I have greatly appreciated the work of our Finance team in the creation of an Infrastructure Funding Policy that will be discussed later this evening. That follows up on the Pension Stabilization and a Reserve Fund policies that Council approved last year. As you have seen at the Study Session, the Infrastructure Policy includes plans for Capital Replacement Reserves, Infrastructure, and Asset Management.

-- and later this year, you will start to see some of the City Hall first-floor design/security improvements get underway, which had been delayed due to COVID.

Finally, I want to thank the staff...Patricia and Ann for all their hard work. Also, Janet Chung in Finance, Meena Yoo in the City Mgr's Office, and Anna Gold and Katrena Schulze in IT/Graphics were instrumental in helping to prepare all the material for you this evening.

For transparency purposes, my remarks tonight will be included on our website tomorrow along with all the other budget documents. And with that, I will turn the presentation over to Patricia and Ann.

Scott Stiles

City Manager

June 22, 2021



GARDEN GROVE



# **Fiscal Years 2021-23 Biennial Budget Housing Authority**

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**June 22, 2021**

# FY 2021-23 Housing Authority

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- Federally funded through HUD
- Rental subsidies up to 2,529 low income families
  - 75 Mainstream Vouchers Program (\$1.2M and up to \$100K for admin costs)
  - 117 Emergency Housing Vouchers (\$1.7M and up to \$455K for admin costs)

# FY 2021-23 Housing Authority

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- Outreach activities to tenants and landlords
- Initial and annual inspections
- Continue family self-sufficiency program
- Maintain owned properties
- Monitor former Agency affordable housing agreements

# FY 2021-23 Housing Authority

(\$ in '000)

	<b>FY 2021-22 Proposed</b>	<b>FY 2022-23 Proposed</b>
<b>Sources</b>		
Beginning Balance	\$ 4,400	\$ 4,475
Housing Allocation	45,394	45,017
<b>Total Resources</b>	<u>49,794</u>	<u>49,492</u>
<b>Uses</b>		
Voucher Program	(36,349)	(36,349)
HAP Portability	(4,765)	(4,765)
City Administration	(4,205)	(3,829)
<b>Total Uses</b>	<u>(45,319)</u>	<u>(44,943)</u>
<b>Balance</b>	<u>\$ 4,475</u>	<u>\$ 4,549</u>



GARDEN GROVE



# Fiscal Years 2021-23 Biennial Budget Successor Agency

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**June 22, 2021**



## FY 2021-23 Successor Agency

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- Recognized Obligation Payment Schedule (ROPS)
- Implementation of Department of Finance approved development and disposition agreements for various projects:
  - Brookhurst Triangle
  - Site B2



# FY 2021-23 Successor Agency

	(\$ in '000)	
	FY 2021-22 Proposed	FY 2022-23 Proposed
<b>Sources</b>		
RPTTF Distribution	\$ 19,640	\$ 19,971
Other Revenue	-	-
<b>Total Resources</b>	19,640	19,971
<b>Uses</b>		
Administration	(378)	(359)
Recognized Obligation Payments	(19,262)	(19,612)
<b>Total Uses</b>	(19,640)	(19,971)
<b>Balance</b>	\$ -	\$ -



GARDEN GROVE



# **Fiscal Years 2021-23 Biennial Budget Garden Grove Sanitary District**

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**June 22, 2021**

## FY 2021-23 Sanitary District

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- Continue planned sewer capital program
- Continue manhole inspection and replacement
- Public Education for fats, oils, and grease control
- Additional staff for compliance with new regulations
- Implement commercial organic waste program
- Funding for street sweeping and bus shelter trash clean-up
- Monitor landfill

# FY 2021-23 Sanitary District - Sewer

(\$ in '000)

	<b>FY 2021-22 Proposed</b>	<b>FY 2022-23 Proposed</b>
<b>Sources</b>		
Beginning Working Capital	\$ 39,340	\$ 31,972
Operating Revenue	12,390	12,390
<b>Total Sources</b>	<u>51,730</u>	<u>44,362</u>
<b>Uses</b>		
Operations & Maintenance	(5,484)	(5,635)
Contractual Services	(1,629)	(1,642)
Debt Service	(1,197)	(1,196)
Capital Replacement	(1,589)	(1,583)
Capital Improvement	(5,432)	(3,717)
Capital Carryover	(4,426)	-
<b>Total Uses</b>	<u>(19,757)</u>	<u>(13,773)</u>
<b>Ending Working Capital</b>	<u>\$ 31,973</u>	<u>\$ 30,590</u>

## FY 2021-23 Sanitary District - Refuse

(\$ in '000)

	<b>FY 2021-22 Proposed</b>	<b>FY 2022-23 Proposed</b>
<b>Sources</b>		
Beginning Working Capital	\$ 10,103	\$ 10,765
Operating Revenue	3,123	3,196
<b>Total Sources</b>	<u>13,226</u>	<u>13,961</u>
<b>Uses</b>		
Operations & Maintenance	(1,961)	(2,004)
Landfill Reserve	(500)	(500)
<b>Total Uses</b>	<u>(2,461)</u>	<u>(2,504)</u>
<b>Ending Working Capital</b>	<u>\$ 10,765</u>	<u>\$ 11,457</u>



GARDEN GROVE



# FY 2021-23 Biennial Budget

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**City of Garden Grove**  
**June 22, 2021**



# The American Rescue Plan Act of 2021



## Eligible Uses

- ✓ Respond to the public health emergency or its negative economic impacts
- ✓ Provide premium pay for essential workers
- ✓ Fund for government services up to the amount of revenue loss
- ✓ Invest in water, sewer, or broadband infrastructure

## Available Funds

- ✓ \$48.4M based on 2021 CDBG entitlement
- ✓ \$24.2M received in FY 2021

## Proposed Uses

- ✓ COVID Recovery & Balanced Budget
- ✓ Infrastructure
- ✓ Public Safety/Facility Improvement
- ✓ Quality of Life

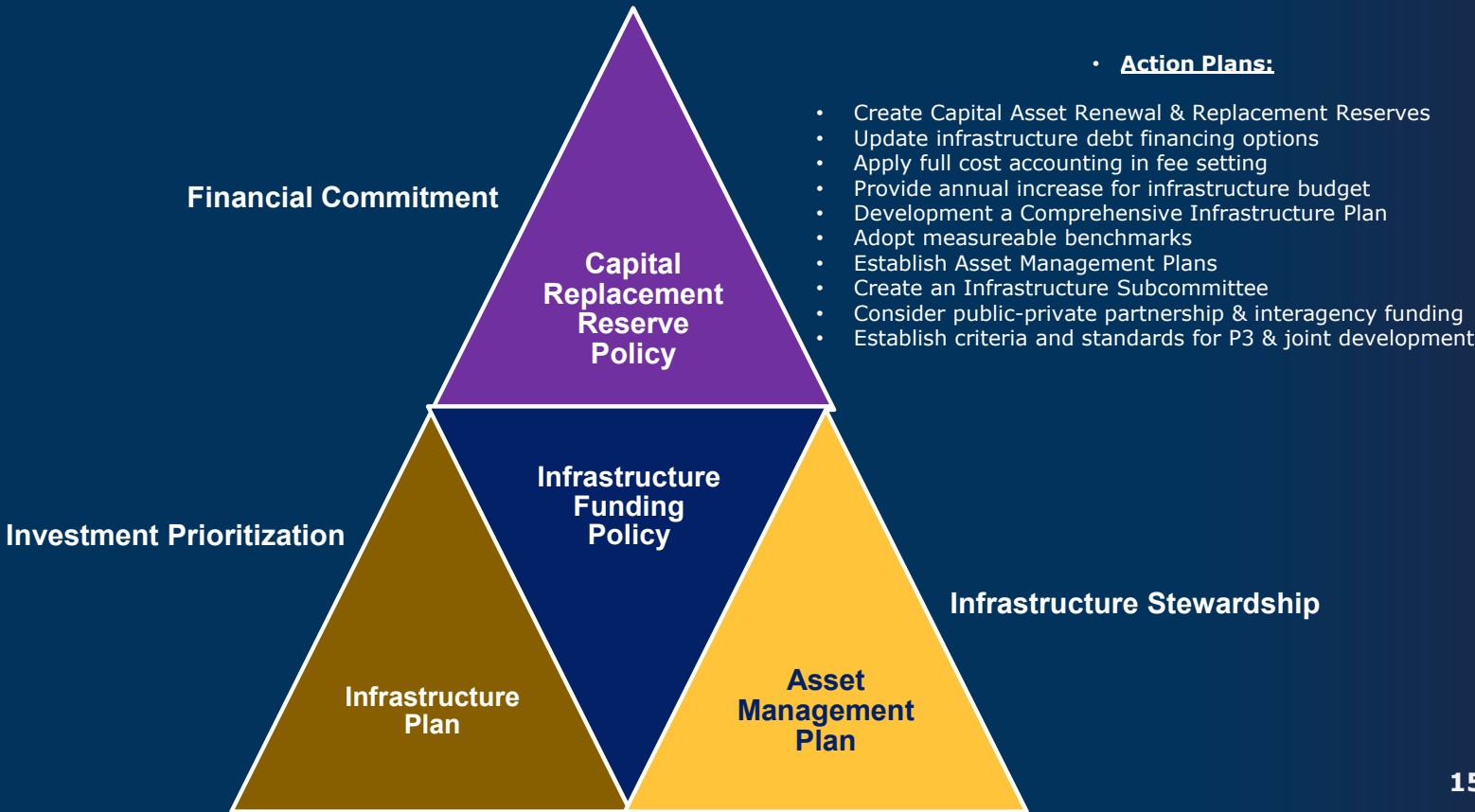


## COVID Recovery and Balanced Budget

	Estimated FY2020-21	Proposed FY2021-22	Proposed FY2022-23
<b>Beginning Funds Available</b>	\$ -	\$ 21,412	\$ 303
<b>Estimated Operating Revenue</b>	151,571	155,037	145,276
<b>Proposed Expenditure</b>	130,159	176,146	145,560
<b>Projected Deficit</b>	<u>\$ 21,412</u>	<u>\$ 303</u>	<u>\$ 19</u>

- Restore to the pre-pandemic staffing level
- Resume funding for deferred maintenance needs
- Fund scheduled equipment and capital replacement

# Infrastructure



# Public Safety and Quality of Life



## Financial Overview – FY 2020-21

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- Impact of pandemic required City to amend FY 2020-21 budget
- \$28 million cumulative loss from hotel taxes
- Defunded 22 vacant positions
- Decreased contributions to Fleet Fund

# Financial Overview – FY 2020-21

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- Reduced travel, training, conferences
- Reductions in part-time staff & recreation programs
- Anticipated \$10.5 million deficit

# FY 2020-21 General Fund Budget

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Structural Deficit (\$ in millions) \$ (10.5)

## Balance Measures

Reserve for Legal	0.5
Fleet Fund	2.5
FY 2020 Est. Surplus	3.2
Unreserved Fund	<u>4.3</u>

Total One-Time Sources \$ 10.5

# FY 2020-21 Year-End Forecast

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## *The Good News*

- Sales Tax
- Property Tax
- Building Permits
- Interest Earnings
- CARES Act
- American Rescue Plan

## *The Bad News*

- TOT

# FY 2020-21 Year-End Forecast

Revenue (\$'000)	FY 2020-21 Adopted	FY 2020-21 Year-End Est.
Sales Tax - Bradley Burns	\$ 21,436	\$ 23,206
Sales Tax - Measure O	18,026	21,008
Property Tax	49,965	54,258
Transient Occupancy Tax	10,514	5,322
American Rescue Plan	-	24,000
Other	19,778	23,777
Total Revenue	<u>119,719</u>	<u>151,571</u>
Expenditure	<u>130,159</u>	<u>130,159</u>
Surplus / (Deficit)	<u>\$ (10,440)</u>	<u>\$ 21,412</u>





GARDEN GROVE



# **Fiscal Years 2021-23 Biennial Budget All Funds**

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# Budget Development Foundation City Council Priorities

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## COVID Recovery & Balanced Budget

- Maintain City Services
- Support Businesses
- Protect Reserves

## Public Safety

- Maintain Staffing
- Crime Reduction
- Facility Improvement



# Budget Development Foundation City Council Priorities

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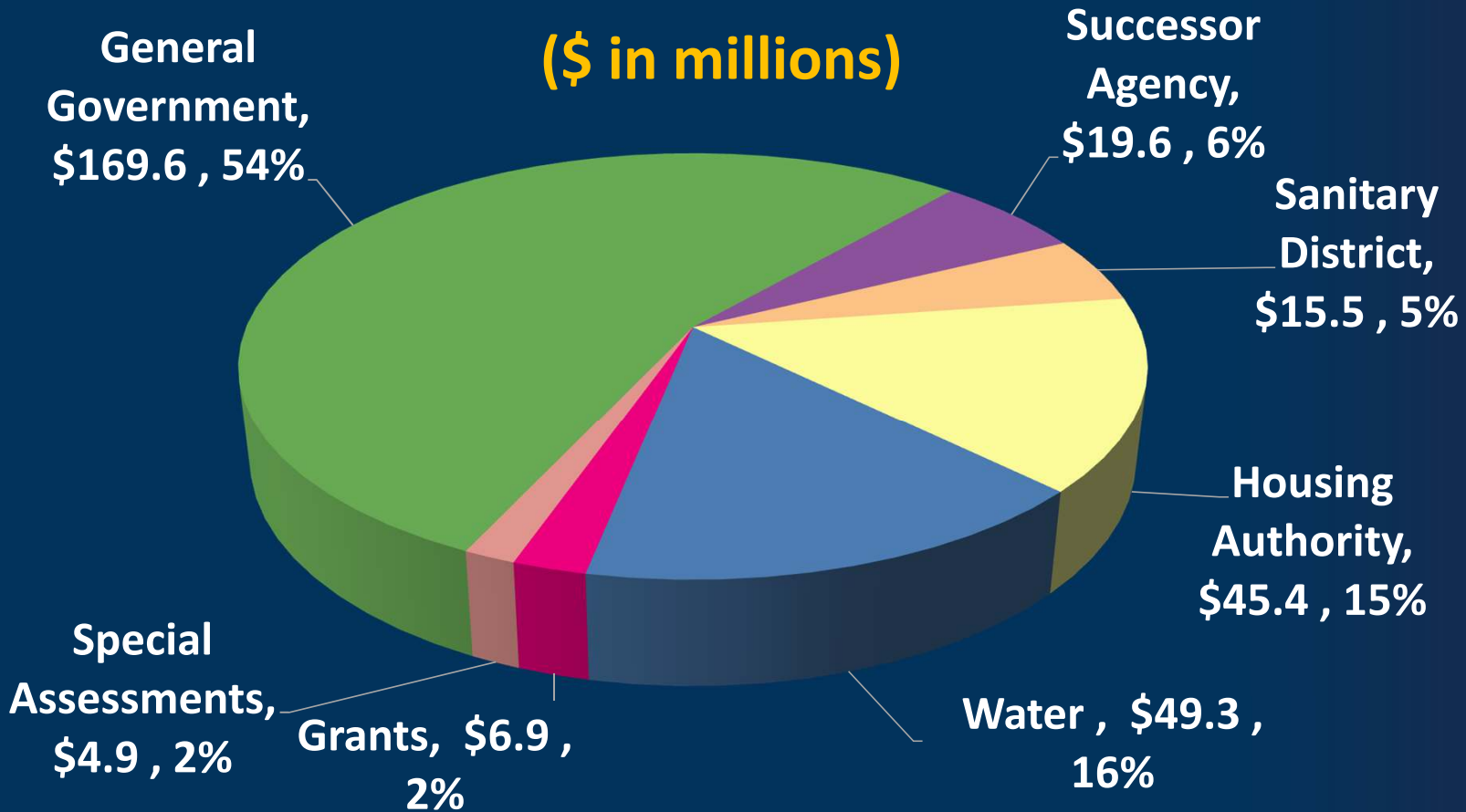
## Quality of Life

- Graffiti
- Trash
- Code Enforcement
- Homelessness
- Parking
- Signage

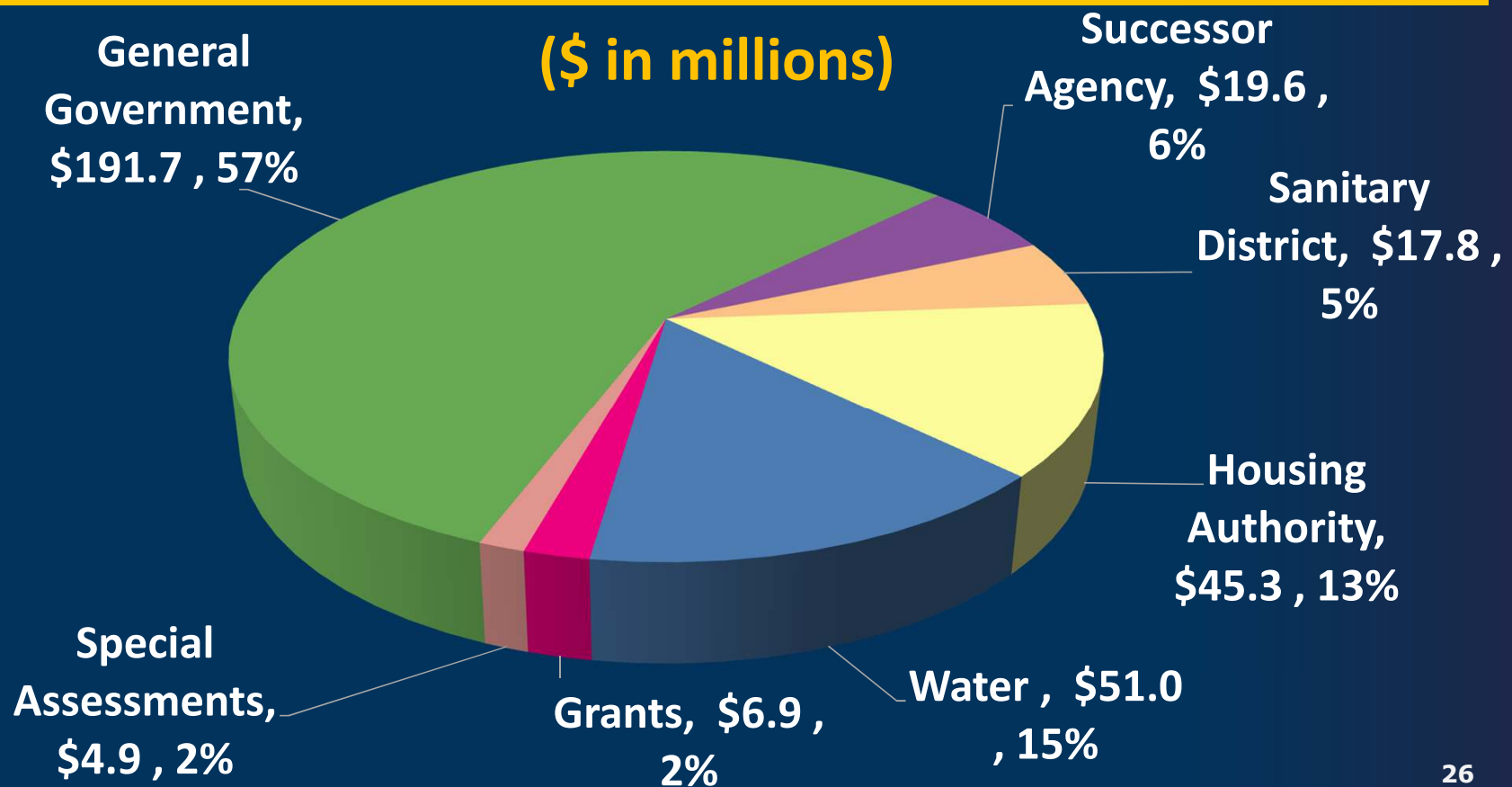
## Infrastructure

- Streets
- Long-term Funding Plan

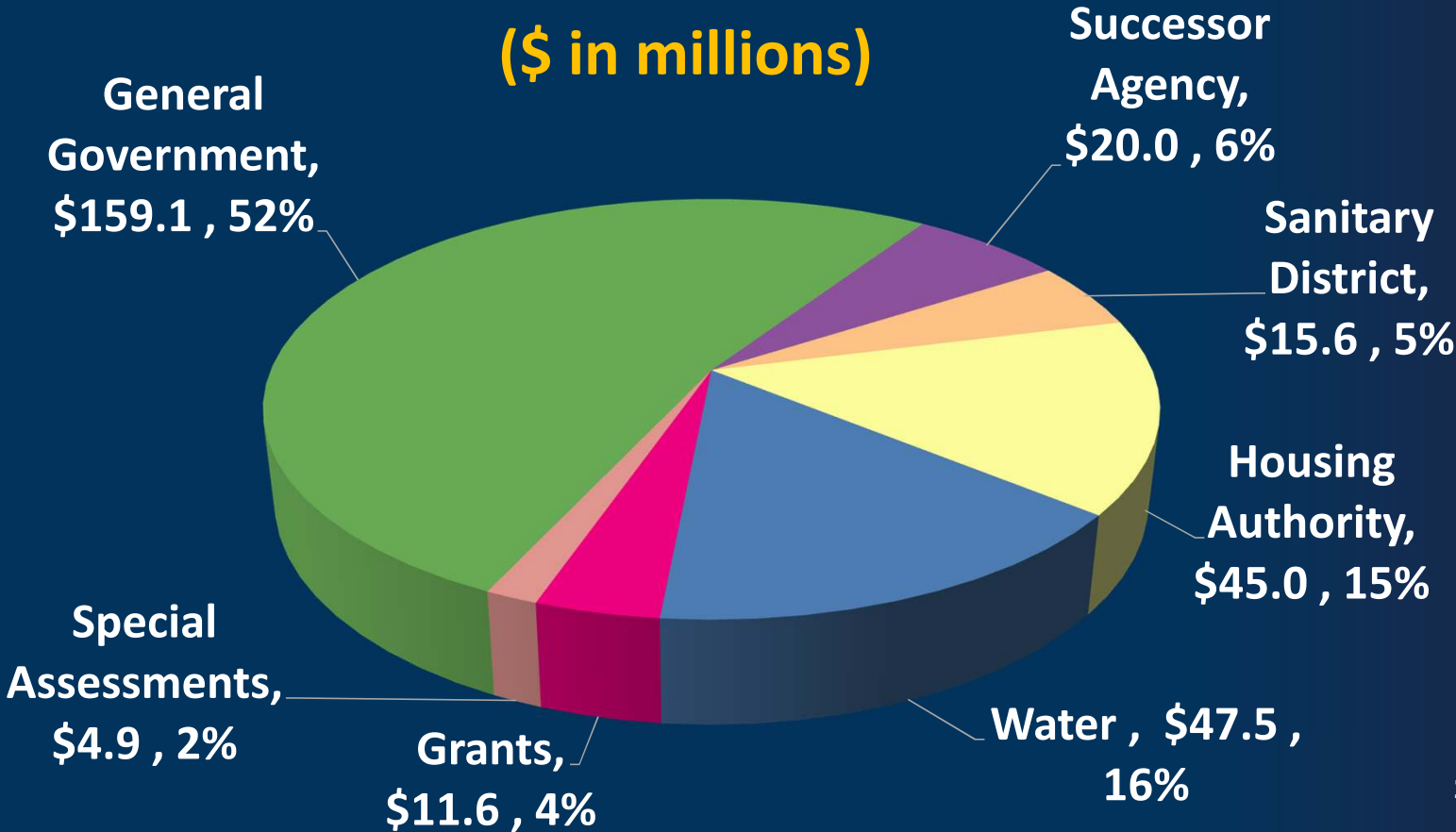
# FY 2021-22 Revenue - \$311.3M



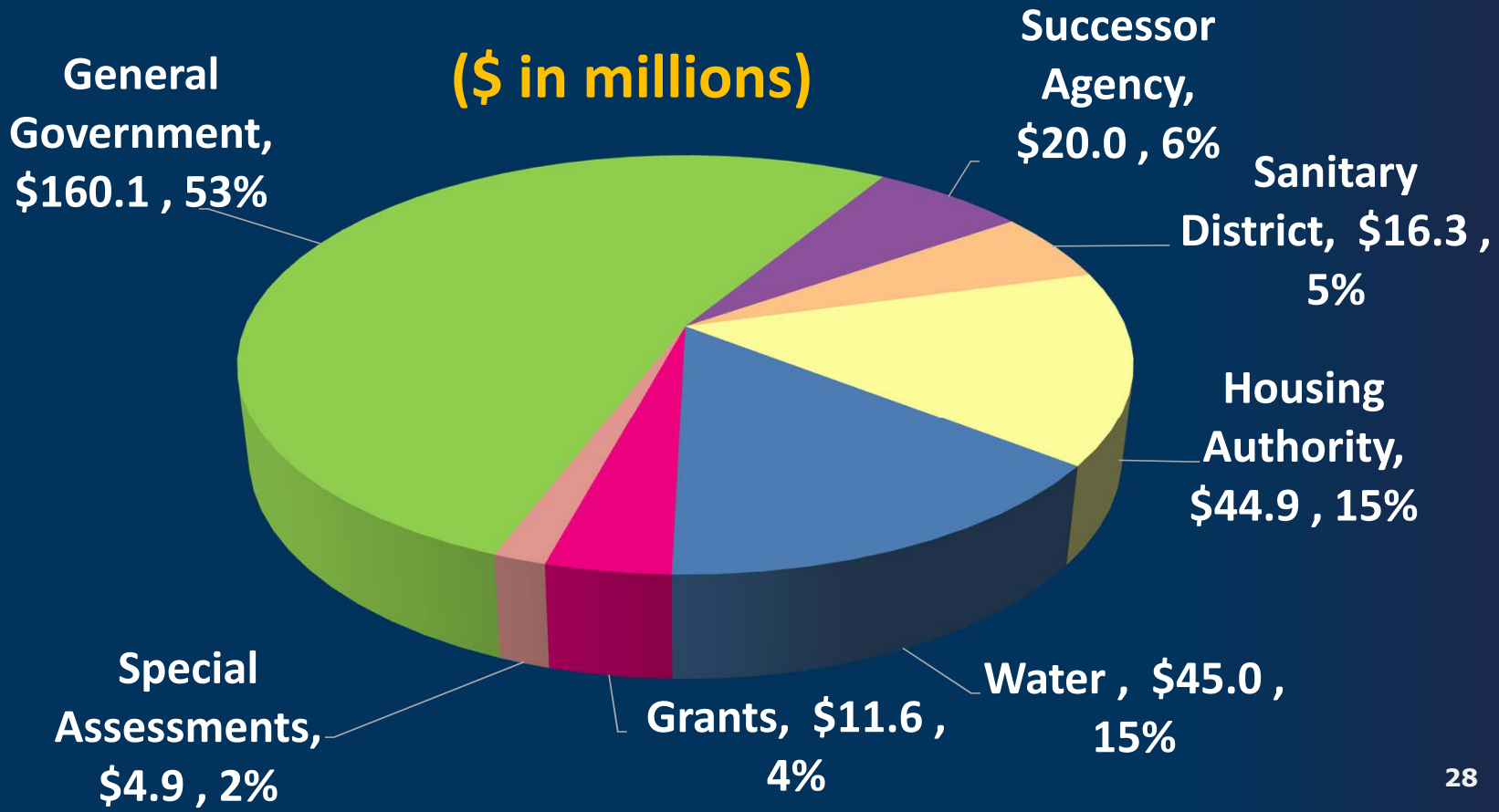
# FY 2021-22 Expenses - \$337.3M



# FY 2022-23 Revenue - \$303.6M



# FY 2022-23 Expenses - \$302.7M





<b>Authorized Positions</b>	<b>FY 2019-20 Budget</b>	<b>FY 2020-21 Adopted</b>	<b>FY 2021-23 Proposed</b>
<b>Police</b>			
Sworn	182	182	182
Civilian	72	69	71
<b>Police Total</b>	<b>254</b>	<b>251</b>	<b>253</b>
<b>City Manager</b>	<b>33</b>	<b>32</b>	<b>33</b>
<b>Comm &amp; Econ Dev.</b>	<b>34</b>	<b>33</b>	<b>34</b>
<b>Community Services</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Finance</b>	<b>35</b>	<b>31</b>	<b>34</b>
<b>Human Resources</b>	<b>10</b>	<b>9</b>	<b>9</b>
<b>Information Technology</b>	<b>19</b>	<b>17</b>	<b>18</b>
<b>Public Works</b>	<b>155</b>	<b>145</b>	<b>154</b>
<b>Total Non-Public Safety</b>	<b>306</b>	<b>287</b>	<b>302</b>
<b>City Totals</b>	<b>560</b>	<b>538</b>	<b>555</b>



# Authorized Positions Changes

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## CEDD

- Add full-time Code Enforcement Officer
- Restored 1 Sr Planner

## Police

- Vacant Sr CSO converted to enhance traffic enforcement program
- Restored 2 Records Specialists

# Authorized Positions Changes

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## Information Technology

- 1 Repro Operator → 1 Sr Admin Analyst
- 1 Admin Aide

## Finance

- 2 Acct Specialists → 1 Accounting Tech
- Restored:
  - Principal Analyst
  - Division Manager
  - Office Assistant
  - Sr. Accountant

# Authorized Positions Changes

---

## Public Works

- 1 Maint. Repair Worker → Contracts
- 1 Sr. Project Planner (Eng) → 1 Sr. Analyst Environmental Compliance
- Restored:
  - 2 PW Foreman (Facilities, Parks)
  - 1 Park Maint. Worker
  - 1 Heavy Equipment Operator
  - 2 Sr. Street Maint. Worker
  - 1 Sr. Program Specialist (ROW)
  - 1 Associate Engineer

# Authorized Positions Changes

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## Human Resources

- Restored Personnel Analyst

## City Manager

- Restored Principal Office Asst. (City Clerk)
- Non General Fund Positions:
  - Eliminate Sr Admin Analyst (Successor Agency)
  - Eliminate Sr. Admin Aide (HR-Sewer)



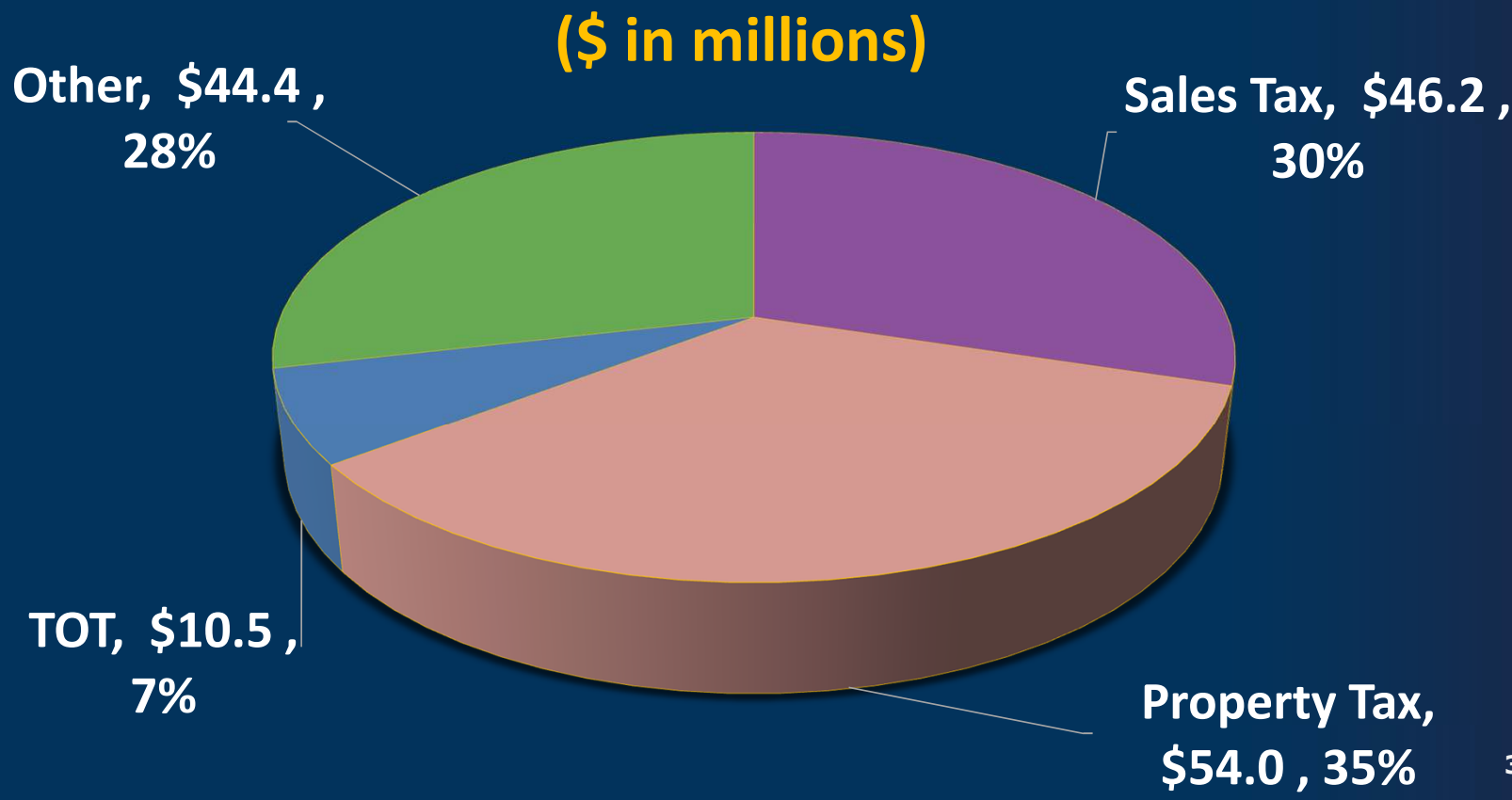
GARDEN GROVE



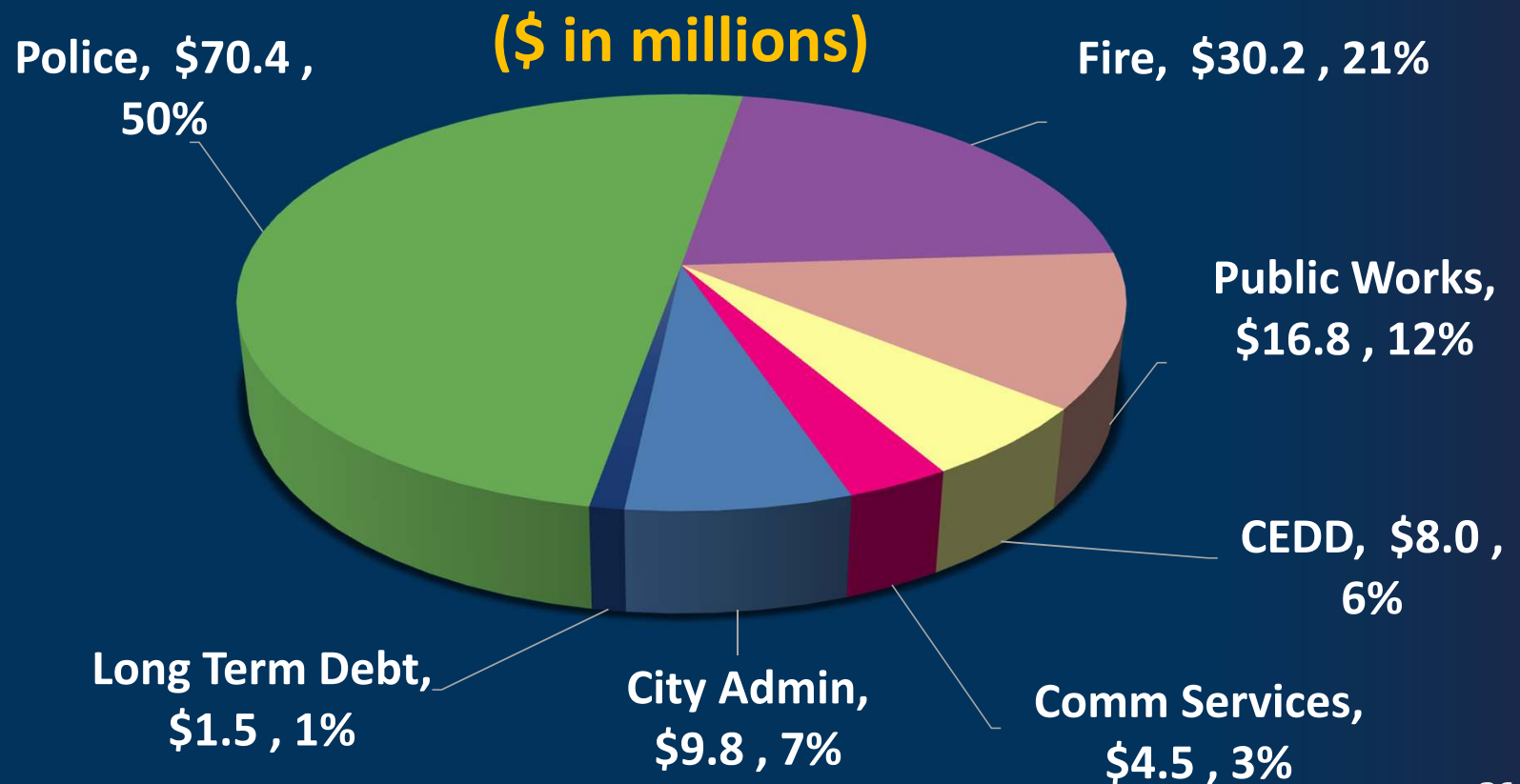
# **Fiscal Years 2021-23 Biennial Budget General Fund**

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# FY 2021-22 General Fund Revenue - \$155.0M



## FY 2021-22 General Fund Operating Budget - \$141.1M



## FY 2021-22 General Fund Budget

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- Restored 17 positions (\$2.1 million) – including addition of full-time Code Enforcement Officer
- Be Well mobile mental health services (\$400K)
- Additional graffiti abatement services (\$137K)
- Street sign replacement (\$95K)



# FY 2021-22 General Fund Budget

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- Traffic/parking enforcement (\$104K)
- Street & traffic signal maintenance (\$433K)
- Reinvestment in information technology (\$217K)
- Public Facilities/Infrastructure (\$17.5M)
- Pavement Management Plan Acceleration Program (\$17.5M)

# FY 2021-22 General Fund Budget

<b>FY 2020-21 Surplus</b>	<b>\$ 21,412</b>
<b>Estimated Operating Revenue</b>	<b>155,037</b>
<b>Available Sources</b>	<b>\$ 176,449</b>
<b>Uses:</b>	
<b>Baseline Expenditure Budget</b>	<b>137,848</b>
<b>Restore Staffing Levels</b>	<b>2,158</b>
<b>Mandates</b>	<b>138</b>
<b>Council Priorities</b>	
<b>Quality of Life</b>	<b>696</b>
<b>Infrastructure</b>	<b>34,657</b>
<b>Economic Recovery</b>	<b>100</b>
<b>Public Safety</b>	<b>182</b>
<b>Other Service Enhancements</b>	<b>367</b>
<b>Total Uses</b>	<b>176,146</b>
<b>Estimated Surplus</b>	<b>\$ 303</b>

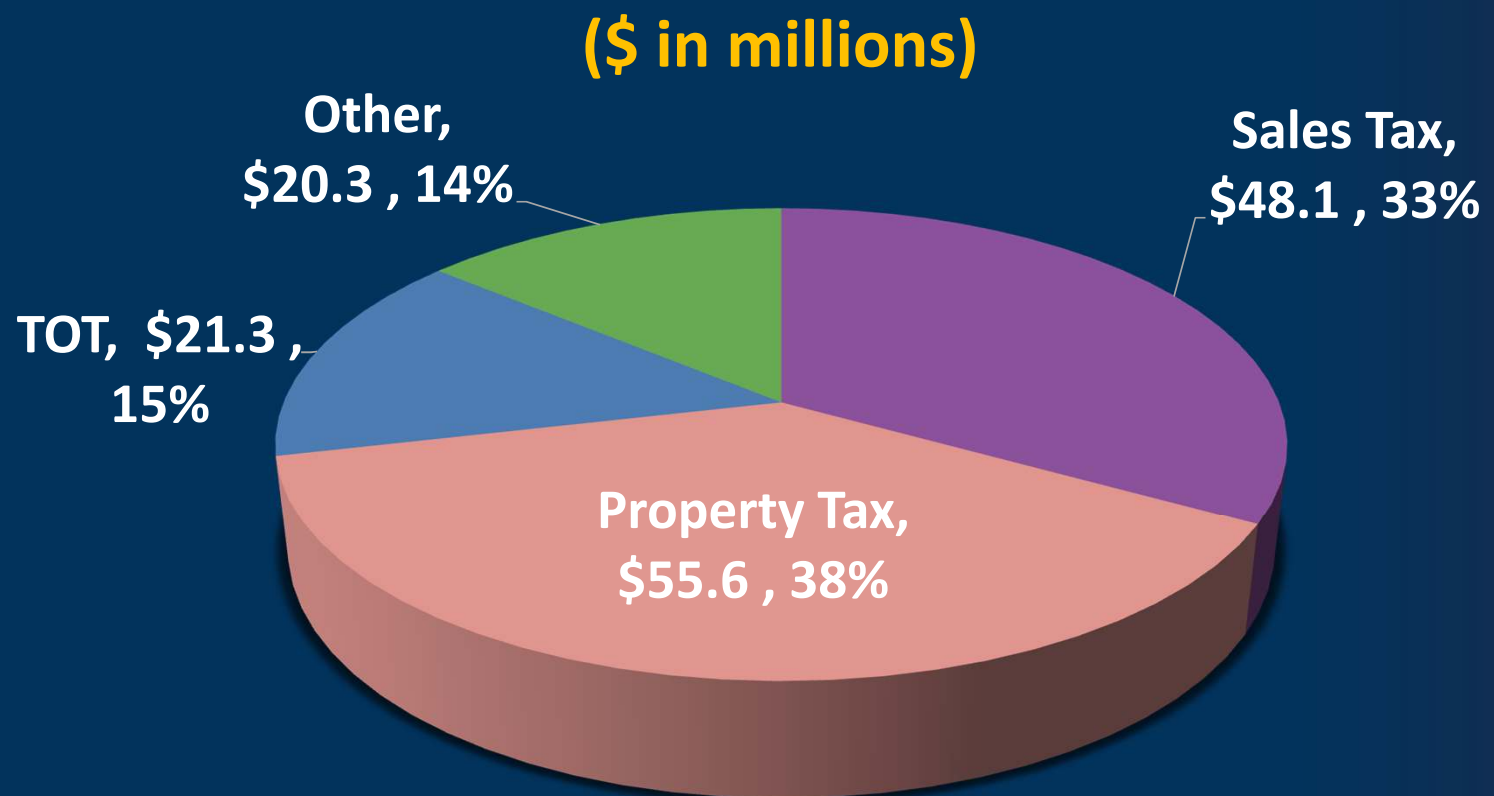
# FY 2022-23 General Fund Budget

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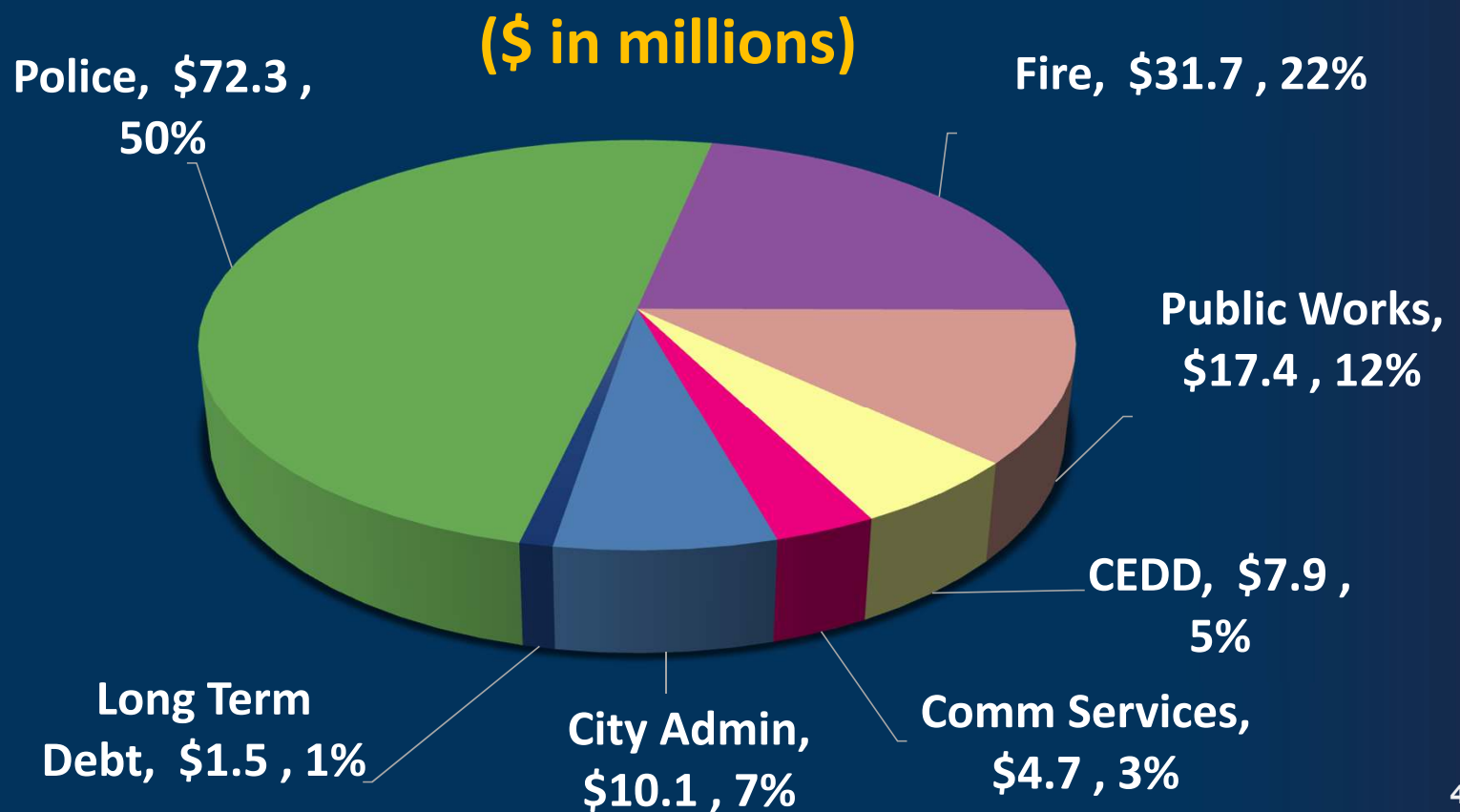
- Continue quality of life service enhancements
- Maintain staffing levels
- Park reseeding (\$70K)
- Facility maintenance (\$145K)
- Main Street parking lot rehabilitation (\$190K)
- Election costs (\$85K)



## FY 2022-23 General Fund Revenue - \$145.3M



# FY 2022-23 General Fund Operating Budget - \$145.6M

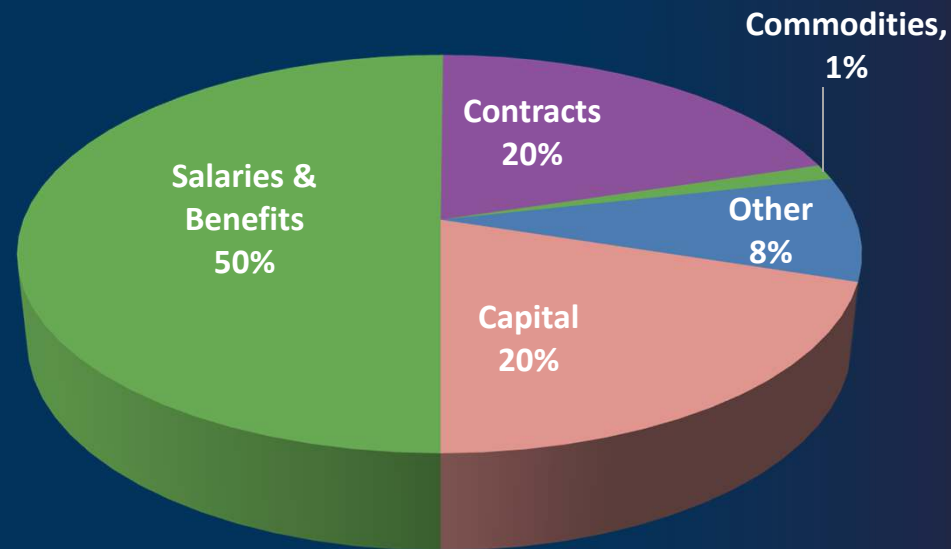


# FY 2022-23 General Fund Budget

<b>FY 2021-22 Surplus</b>	<b>\$</b>	<b>303</b>
<b>Estimated Operating Revenue</b>		<b>145,276</b>
<b>Available Sources</b>	<b>\$</b>	<b>145,579</b>
<b>Uses:</b>		
<b>Baseline Expenditure Budget</b>		<b>141,217</b>
<b>Restore Staffing Levels</b>		<b>2,221</b>
<b>Mandates</b>		<b>162</b>
<b>Council Priorities</b>		
<b>Quality of Life</b>		<b>296</b>
<b>Infrastructure</b>		<b>1,054</b>
<b>Economic Recovery</b>		<b>100</b>
<b>Public Safety</b>		<b>206</b>
<b>Other Service Enhancements</b>		<b>304</b>
<b>Total Uses</b>		<b>145,560</b>
<b>Estimated Surplus</b>	<b>\$</b>	<b>19</b>

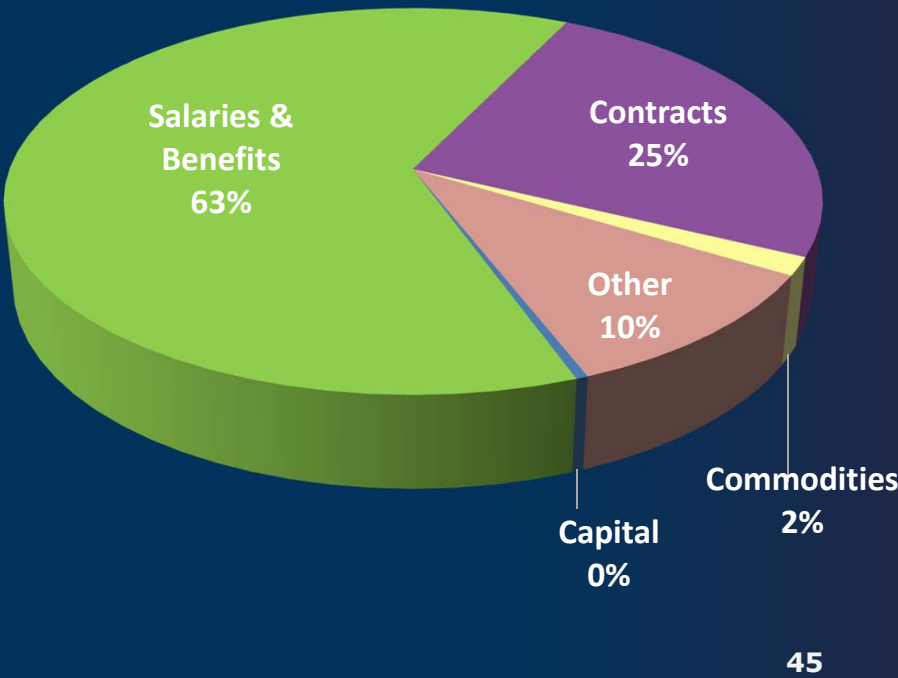
# General Fund Budget Components

Expenditure Category	FY 2021-22
Salaries & Benefits	\$ 88.3
Contracts	35.4
Commodities	2.2
Other Expenditure/Transfers	14.9
Capital	35.3
<b>Total</b>	<b>\$ 176.1</b>



# General Fund Budget Components

Expenditure Category	FY 2022-23	
Salaries & Benefits	\$	91.4
Contracts		36.3
Commodities		2.2
Other Expenditure/Transfers		15.1
Capital		0.6
<b>Total</b>	<b>\$</b>	<b>145.6</b>





## Capital Improvement Program FY 2021-23

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- Street Improvements - \$35.4M
  - Arterial Street Rehabilitation
  - Residential Overlay
  - Concrete Replacement
  - Pavement Management Acceleration Program

## Capital Improvement Program FY 2021-23

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- Street Projects
  - Euclid / Westminster Intersection Improvements
  - Oranewood (Brookhurst to Euclid) Rehabilitation
  - Lampson Avenue (Dale to Magnolia) Rehabilitation
  - Lampson Avenue (Haster to Jetty) Sidewalk Installation
  - Acacia Neighborhood Street Improvements

## Capital Improvement Program FY 2021-23

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- Traffic Improvements - \$1.5M
  - New Signal at Chapman/Lamplighter
  - Euclid / Lampson – Installation of left turn phasing
  - 5 Traffic Signal Modifications/Upgrades
    - GG Blvd @ Gilbert, Galway, & Casa Linda
    - Stanford @ Euclid & Brookhurst

## Capital Improvement Program FY 2021-23

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- Acacia Storm Drain - \$2.5M
- Parks - \$3.6M (\*Pending \$6.2M Prop 68 State Grant)
  - Civic Center Park
  - Atlantis Play Center
  - Garden Grove Park
  - ADA Upgrades
  - Magnolia Park\*
  - Woodbury Park Expansion\*

## Capital Improvement Program FY 2021-23

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- Facilities \$17.6M
  - Public facilities/infrastructure
  - Courtyard Center HVAC
  - Police Annex roof replacement
  - Roof repairs at City Hall, Municipal Yard, and Public Safety

## Capital Improvement Program FY 2021-23

---

- Water - \$18.5M
  - Magnolia Reservoir & booster pump station
  - SCADA Implementation
  - Water Improvement Projects
    - Alwood/Anthony
    - Oranewood/Yorkshire
  - Water Replacement – mains, hydrants, meters, valves
  - Well 16, 19, 25 Assessments

## Capital Improvement Program FY 2021-23

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- Sewer - \$11.9M
  - Partridge Lift Station
  - SCADA Upgrades
  - Sewer Rehabilitation Projects
    - N/o GG Blvd, E/o Nutwood, S/o Chapman Ave, W/o 9th St
    - N/o Trask, E/o Beach Blvd, S/o GG Blvd, W/o Brookhurst St.
    - N/o GG Blvd, E/o Dale St, W/o Gilbert St, S/o Lampson Av
  - Citywide Sewer Replacement – mains, manholes, covers

## Capital Improvement Program FY 2021-23

(\$ in millions)

<b>Capital Improvement</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Street Improvements	\$ 26.4	\$ 9.0
Storm Drainage	2.5	-
Traffic	0.8	0.7
City Facilities	17.5	0.1
Parks	1.8	8.0
Water Infrastructure	10.8	7.7
Sewer Infrastructure	6.8	5.1
<b>Total CIP</b>	<b>\$ 66.5</b>	<b>\$ 30.7</b>



# Grants FY 2021-23

<b>Grant</b>	<b>FY 21-22 Expenditure</b>	<b>FY 22-23 Expenditure</b>
<b>Public Safety</b>		
<b>Prop 172</b>	<b>772,126</b>	<b>780,885</b>
<b>SLESF</b>	<b>314,178</b>	<b>296,364</b>
<b>BSCC Local Allocation</b>	<b>82,400</b>	<b>-</b>
<b>POST</b>	<b>50,000</b>	<b>50,000</b>
<b>Prop 69</b>	<b>2,878</b>	<b>-</b>
<b>CAPITAL INFRASTRUCTURE</b>		
<b>Measure M2</b>	<b>1,227,531</b>	<b>205,000</b>
<b>State Park &amp; Rec</b>	<b>177,000</b>	<b>6,100,521</b>

# Grants FY 2021-23 (Continued)

Grant	FY 21-22 Expenditure	FY 22-23 Expenditure
<b>COMMUNITY IMPROVEMENT</b>		
County Services	45,969	46,936
Senior Mobility	25,000	25,000
FACT	300,000	300,000
CDBG	2,371,665	2,119,723
Emergency Services	338,790	343,630
Home	893,015	937,862
<b>ENVIRONMENTAL</b>		
CA Dept of Conservation	44,000	44,000
Used Oil	19,059	20,000
Air Quality Mgmt District	276,587	280,195
<b>TOTAL</b>	<b>6,940,198</b>	<b>11,550,116</b>

## FY 2021-23 Water Services

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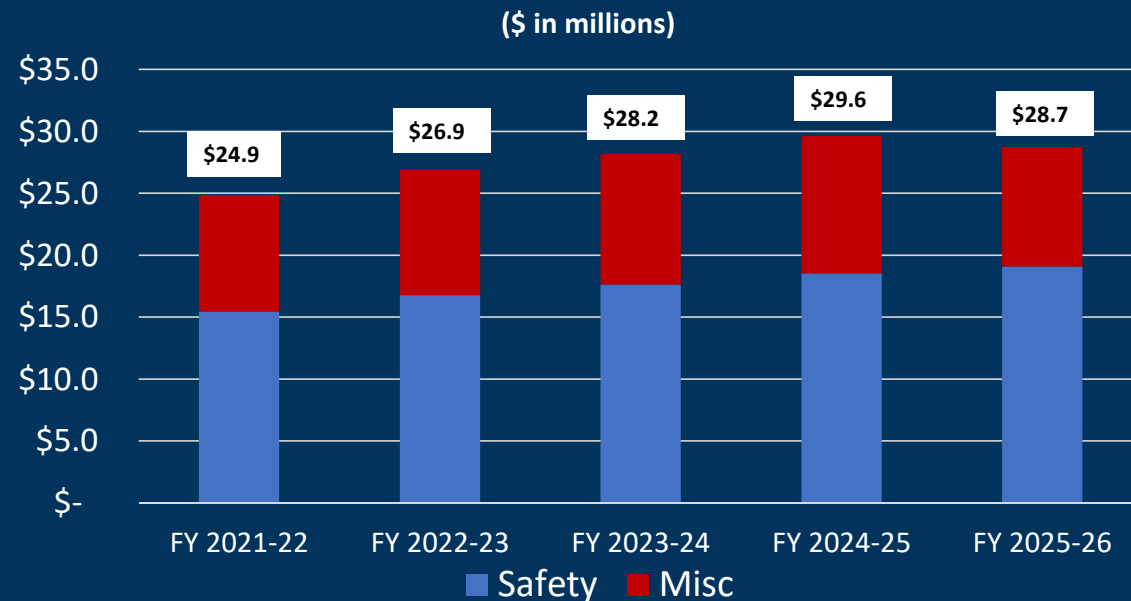
- Refinanced water bonds in October 2020
- Review and update water rates to develop a sustainable water utility financial plan
- Continue implement Water Master Plan
- Continue with major capital replacement
- Compliance with mandates (water quality, NPDES, AQMD, etc.)
- Continue joint efforts on construction of PFOA/PFOS treatment facilities

# FY 2021-23 Water Services

	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
Beginning Working Capital	\$ 23,116	\$ 17,514
Operating Revenue	42,164	43,397
Bond Proceeds	7,157	4,122
Total Sources	<u>72,437</u>	<u>65,033</u>
Uses		
Operations & Maintenance	(13,060)	(13,264)
Purchased Water Supply	(23,091)	(19,640)
Debt Service	(3,151)	(3,483)
Capital Replacement	(3,720)	(3,669)
Capital Improvement	(7,156)	(4,122)
Street Repair Charge	(795)	(815)
Capital Carryover	(3,950)	-
Total Uses	<u>(54,923)</u>	<u>(44,993)</u>
Ending Working Capital	<u>\$ 17,514</u>	<u>\$ 20,040</u>

# Unfunded Pension Liability

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Safety	\$ 15.5	\$ 16.8	\$ 17.6	\$ 18.5	\$ 19.1	\$ 87.5
Misc	\$ 9.4	\$ 10.1	\$ 10.6	\$ 11.1	\$ 9.7	\$ 50.8
<b>Total</b>	<b>\$ 24.9</b>	<b>\$ 26.9</b>	<b>\$ 28.2</b>	<b>\$ 29.6</b>	<b>\$ 28.7</b>	<b>\$ 138.3</b>

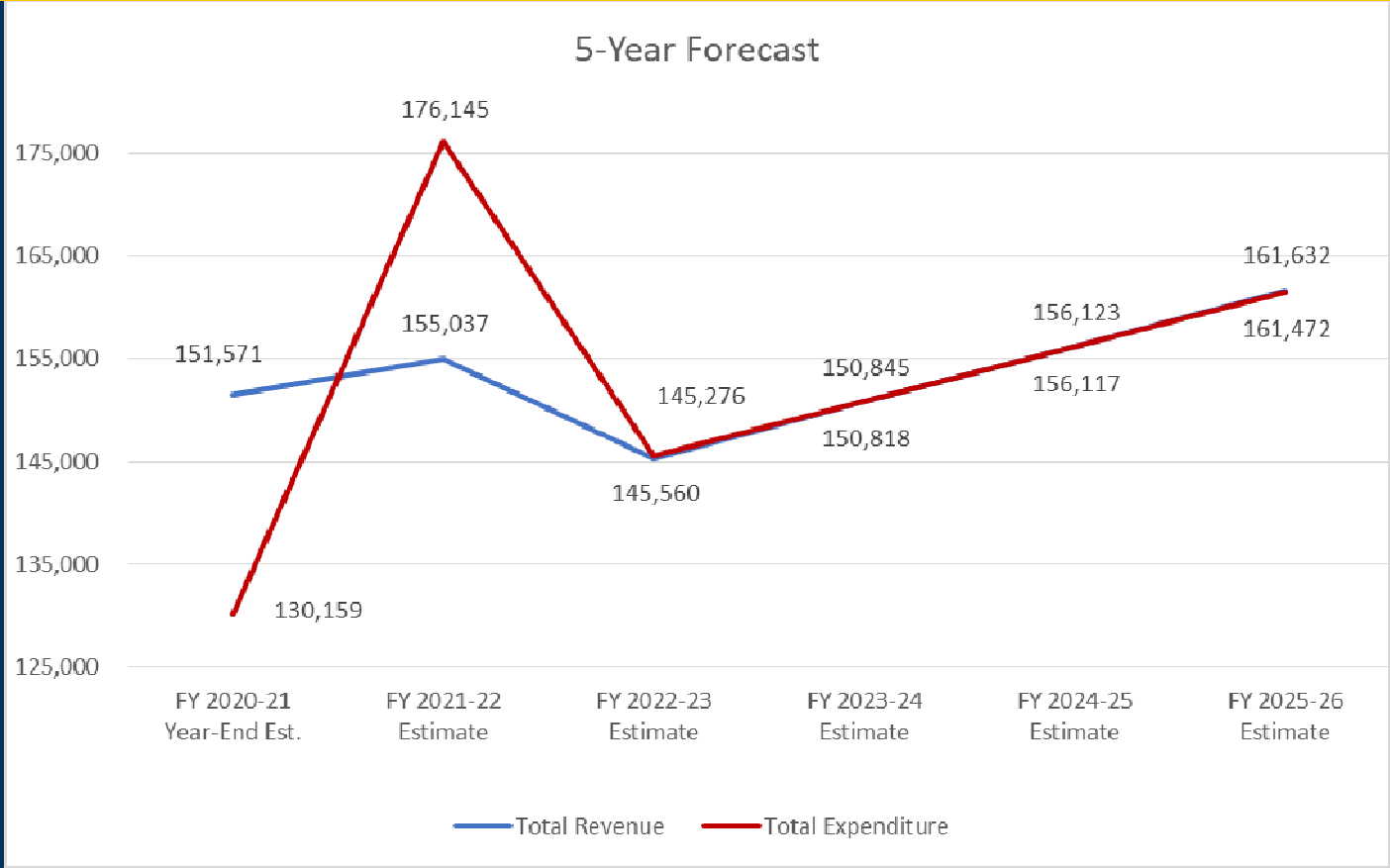


# General Fund 5-Year Forecast

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- Revenue
  - Continued economic recovery with modest sales tax increases of 2%
  - Property Tax growth of 3% as provided by HDL
  - 10% TOT increases after FY 2022-23
- Expenses
  - No changes to CalPERS discount rate
  - Status quo labor contracts
  - 3% increases to contracts and commodities
  - Modest reinvestment to infrastructure maintenance

# General Fund 5-Year Forecast



# Looking Forward...

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- Opportunities
  - Economic Recovery
  - Reopening of California
  - Recovery of tourism
  - Site C Development
  - American Rescue Plan



# Looking Forward...

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- Challenges
  - Deferred infrastructure improvements
  - Increase in labor costs
  - Risk management/workers' compensation funding
  - Rising costs for contracts and commodities
  - Mental health and homelessness

## Recommended Actions

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- A Resolution of the City Council of the City of Garden Grove adopting the City's General and Basic Funds, cable services, grants, water services, capital improvements, and special assessment districts' budgets for FY 2021-22 and FY 2022-23
- A Resolution of the City Council of the City of Garden Grove adopting the Housing Authority budget for FY 2021-22 and FY 2022-23
- A Resolution of the City Council of the City of Garden Grove adopting an appropriations limit for Fiscal Year 2021-22 implementing Article XIII B of the State Constitution pursuant to Section 7900 et. seq. of the Government Code
- A Resolution of the City Council of the City of Garden Grove appropriating fund balances as of June 30, 2021, to reserves for future year reappropriation
- A Resolution of the City Council of the City of Garden Grove reappropriating certain FY 2020-21 Project Balances and Encumbrances for the FY 2021-22
- Approve the Overnight Conference and Training List for FY 2021-22 and FY 2022-23



GARDEN GROVE



# Questions?

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**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Maria Stipe
Dept.:	City Manager/Director	Dept.:	City Manager
Subject:	Adoption of a Resolution approving the Garden Grove Housing Authority biennial budget for Fiscal Year 2021-22 and Fiscal Year 2022-23. <i>(Joint Action Item with the Garden Grove Housing Authority.)</i>		
		Date:	6/22/2021

---

**OBJECTIVE**

To request that the Housing Authority and City Council hold a Public Hearing on the Authority's proposed annual budget for Fiscal Year 2021-22 and Fiscal Year 2022-23; and adopt a Resolution approving the budget.

**BACKGROUND**

The Section 8 Rental Assistance Program is a federally funded program through the Department of Housing and Urban Development (HUD) that assists very-low income families, seniors and disabled persons in the payment of the rent on privately owned rental units. Under this program, qualified participants pay a percentage of their adjusted income toward the rent and the Housing Authority pays the balance to the owner utilizing federal funds received from HUD. The rental units subsidized under the program are inspected annually to ensure that they are decent, safe, and sanitary and have no building code violations. The Authority ensures that the total monthly rent is comparable to rents being paid on similar non-subsidized units, and owners are encouraged to improve their properties to make them eligible for an annual rent increase.

In addition, as part of the dissolution of the Garden Grove Agency in February 2012, the Housing Authority has taken on the "housing assets" of the former Agency. These assets include land purchased with housing set aside funds.

**DISCUSSION**

The Authority's annual budget for Fiscal Year 2021-22 is estimated at \$45,319,441 and Fiscal Year 2022-23 is estimated at \$44,943,390 which reflects assistance to

2,529 Section 8 families, plus an additional 300 families through Portability, and the operational costs of administering the program. While the Housing Authority is allocated 2,529 vouchers, it is only able to fulfill approximately 2,410 at the current funding level. Additionally, the Housing Authority is receiving approximately 82% of its administrative allocation at this time. Staff continues to administer the program with reduced funding but may be required to make additional program adjustments if funding is not restored or is further reduced.

#### FINANCIAL IMPACT

The Housing Authority receives all funding for the Section 8 Rental Assistance Program from the Department of Housing and Urban Development (HUD). The level of funding is based on annual appropriations approved by Congress. Revenues generated from rentals and housing agreements will be used to administer affordable housing assets.

#### RECOMMENDATION

It is recommended that the Housing Authority and City Council:

- Conduct a Public Hearing on the proposed budget; and
- Adopt the attached Resolution approving the Authority's budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

By: Danny Huynh, Housing Manager

#### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Resolution	6/14/2021	Resolution	6-22-21_RES-HA_FY21-23_(2).docx
Budget and description	6/14/2021	Backup Material	Biennial_Budget_2021-23.pdf

GARDEN GROVE HOUSING AUTHORITY

RESOLUTION NO.

A RESOLUTION OF THE GARDEN GROVE HOUSING AUTHORITY  
ADOPTING BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL  
YEAR 2022-23

WHEREAS, the Garden Grove Housing Authority has given careful consideration to the adoption of the Budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

NOW, THEREFORE, BE IT RESOLVED that the Director is hereby authorized to expend in accordance with Section 34200, et seq., of the Health and Safety Code of the State of California on behalf of the Garden Grove Housing Authority an amount of \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2021-22	FY 2022-23
Administration	\$ 3,917,014	\$ 3,535,032
Property Management	137,954	139,457
Family Self-Sufficiency Program	150,105	154,533
Housing Assistance Payments	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL EXPENDITURES	\$45,319,441	\$44,943,390

BE IT FURTHER RESOLVED by the Garden Grove Housing Authority that the total of \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 which the Director is authorized to expend in accordance with the Laws of the State of California shall be appropriated from the following funds for the Fiscal Year 2021-22 and Fiscal Year 2022-23.

<u>Funding</u>	FY 2021-22	FY 2022-23
Low/Mod Housing Agency (501)	\$ 300,954	\$ 302,457
Housing Authority- Civic Center Prop. (502)	37,000	37,000
Housing Authority-Sec8 Admin (681)	3,867,119	3,489,565
Housing Authority (682)	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL FUNDING	\$ 45,319,441	\$ 44,943,390

## HOUSING AUTHORITY

### DESCRIPTION AND OBJECTIVES

#### PROGRAM DESCRIPTION

The Garden Grove Housing Authority provides rental subsidies for eligible low-income tenants. The Section 8 Rental Assistance Program is funded by federal grants through the Department of Housing and Urban Development. Qualified families are issued a voucher, which can be used in a privately owned rental unit, provided the unit meets Housing Quality Standards for health and safety. The rental subsidy is based on the tenant's income and family size. The Authority also administers a Family Self-Sufficiency Program, which assists housing participants to achieve economic self-sufficiency through education, training and employment.

#### FISCAL YEAR 2021-22 & FY 2022-23 PROGRAM OBJECTIVES

1. Provide monthly rental subsidies for low-income families with 2,337 Housing Choice Vouchers, 117 Emergency Housing Vouchers and 75 Mainstream Vouchers.
2. Conduct approximately 2,500 initial and biennial inspections to ensure subsidized units are meeting the Housing Quality Standards and the Building and Safety Codes.
3. Provide outreach activities to tenants, landlords and other support agencies.
4. Continue to implement the Family Self-Sufficiency Program to help housing clients towards economic self-sufficiency.
5. Monitor former Agency affordable housing agreements.
6. Monitor and maintain owned properties.

# HOUSING AUTHORITY FY 2021-22 BUDGET

Annual Budget		Funding Source			
Activity/Section	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH-CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8-HAP	Grand Total
<b>1000 - ADMINISTRATION</b>	<b>300,954</b>	<b>37,000</b>	<b>3,826,120</b>		<b>4,164,074</b>
101 - CM - CITY COUNCIL			5,877		5,877
102 - CM - CITY MANAGER			159,077		159,077
103 - CM - CITY CLERK			9,400		9,400
106 - CM - HOUSING AUTHORITY	100,954		3,382,796		3,483,750
132 - FIN - FISCAL SERVICES			106,484		106,484
133 - FIN - BUDGET			5,709		5,709
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	156,777		393,777
<b>1030 - RESEARCH / LEGISLATION</b>			<b>40,999</b>		<b>40,999</b>
102 - CM - CITY MANAGER			40,999		40,999
<b>1065 - VOUCHERS HAP</b>				<b>36,349,368</b>	<b>36,349,368</b>
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
<b>1070 - HAP PORTABILITY</b>				<b>4,765,000</b>	<b>4,765,000</b>
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
<b>1240 - TENANT BASED RENTAL ASSISTANCE</b>	<b>0</b>				<b>0</b>
230 - CEDD - NEIGHBORHOOD IMPR	0				0
<b>Grand Total</b>	<b>300,954</b>	<b>37,000</b>	<b>3,867,119</b>	<b>41,114,368</b>	<b>45,319,441</b>



# HOUSING AUTHORITY FY 2022-23 BUDGET

Annual Budget	Funding Source								
Activity/Section	501	- HSG	502	- HSG	681	- HSG	682	- HSG	Grand Total
	SUCCESSOR	AGENCY	AUTH-CC	PROPTS	AUTH	SEC8-ADMIN	AUTH	SEC8-HAP	
1000 - ADMINISTRATION		302,457		37,000		3,440,219			3,779,676
101 - CM - CITY COUNCIL						5,979			5,979
102 - CM - CITY MANAGER						163,770			163,770
103 - CM - CITY CLERK						9,677			9,677
106 - CM - HOUSING AUTHORITY		102,457				2,997,529			3,099,986
132 - FIN - FISCAL SERVICES						109,484			109,484
133 - FIN - BUDGET						5,877			5,877
210 - CEDD - COMMUNITY DEVELOPMENT		200,000		37,000		147,902			384,902
1030 - RESEARCH / LEGISLATION						42,208			42,208
102 - CM - CITY MANAGER						42,208			42,208
1045 - ELECTIONS/VOTER ASSISTANCE						7,137			7,137
103 - CM - CITY CLERK						7,137			7,137
1065 - VOUCHERS HAP							36,349,368		36,349,368
106 - CM - HOUSING AUTHORITY							36,349,368		36,349,368
1070 - HAP PORTABILITY							4,765,000		4,765,000
106 - CM - HOUSING AUTHORITY							4,765,000		4,765,000
1240 - TENANT BASED RENTAL ASSISTANCE		0							0
230 - CEDD - NEIGHBORHOOD IMPR		0							0
Grand Total		302,457		37,000		3,489,565	41,114,368		44,943,390

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Teresa Pomeroy
Dept.:	City Manager	Dept.:	City Clerk
Subject:	Consideration of an appointment to fill a vacancy on the Housing Authority Commission. ( <i>Action Item</i> )	Date:	6/22/2021

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**OBJECTIVE**

For the Mayor to appoint and for the City Council to approve an appointment to fill the vacancy on the Housing Authority Commission.

**BACKGROUND**

Housing Authority Steve Solorio resigned as Housing Authority Commissioner citing he was no longer available to attend regular Housing Authority meetings. Following Mr. Solorio's resignation, Housing Authority staff reached out to the tenants under the Authority and provided applications to those who were interested and those who could commit to regularly attending meetings. A vacancy notice was published and posted on June 11, 2021.

**DISCUSSION**

Pursuant to the Housing Authority Bylaws, the Housing Authority shall consist of all Council Members and shall appoint as commissioners two tenants of the Housing Authority. Pursuant to the Garden Grove Municipal Code 2.21.010(A), the Mayor, with approval of the City Council, shall make all appointments to boards, commissions, and committees unless otherwise specifically provided by statute. The attached lists those under the Authority who submitted an application to serve as a Housing Authority Commissioner.

**FINANCIAL IMPACT**

There is no financial impact by this action. Housing Authority Commissioners receive compensation in the amount of \$50 per meeting not exceeding four meetings per month, which is budgeted through the Housing Authority administration.

**RECOMMENDATION**

It is recommended that the Mayor and City Council:

- Consider and appoint a Housing Authority Commissioner.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Housing Authority List of Applicants	6/9/2021	Backup Material	List_of_Applicants.pdf
Vacancy Notice	6/9/2021	Backup Material	Housing_Authority_Commission_Special_Vacancy_Notice_(June_2021).pdf

	<b>HOUSING AUTHORITY APPLICATIONS</b>
	<b>NAME</b>
1.	Tuankiet Duong
2.	Nancy Nguyen
3.	Tan Nguyen
4.	Thuy Randolph
5.	Victoria Tindor

## **CITY OF GARDEN GROVE**

### **HOUSING AUTHORITY COMMISSION SPECIAL VACANCY NOTICE**

Notice is hereby given that the Housing Authority Commission has an unscheduled vacancy. Pursuant to [Government Code](#) Section 40605 and Municipal Code Section 2.21.010(A), the Mayor, with the approval of the City Council, shall make all appointments to boards, commissions, and committees unless otherwise specifically provided by statute. Information and a Commission application can be obtained by through the Housing Authority located at 12966 Euclid Street, Suite 150, Garden Grove, California or by calling Danny Huynh, Housing Authority Division Manager at (714)-741-5154.

The Housing Authority Commission consists of nine members made up by the Mayor and City Council Members and two tenants of the Housing Authority with one tenant commissioner over the age of sixty-two years. Housing Authority Commission meetings are regularly scheduled on the 2<sup>nd</sup> Tuesday of each month at 6:30 p.m., and are held in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

/s/ TERESA POMEROY, CMC  
City Clerk

Date: June 9, 2021  
Publish: June 11, 2021

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Patricia Song
Dept.:	City Manager	Dept.:	Finance
Subject:	Adoption of a Resolution establishing an Infrastructure Funding Policy. ( <i>Action Item</i> )		
	Date:	6/22/2021	

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**OBJECTIVE**

For the City Council to adopt the attached resolution establishing the City of Garden Grove Infrastructure Funding Policy.

**BACKGROUND**

Infrastructure is the backbone of our community. It affects our productivity, economic growth, prosperity and standard of living. Due to decrease in funding over the years at both the federal and state levels, the City is facing a significant infrastructure deficit. To effectively address this growing deficit, a comprehensive framework is needed to establish funding strategies for critical infrastructures.

**DISCUSSION**

The proposed Infrastructure Funding Policy sets a framework for policy standards and provides directions on future actions. The Policy calls out three important financial management and planning tools:

- A *Capital Asset Renewal and Replacement Reserves Policy* – the Government Finance Officers Association (GFOA) issued a Best Practice titled “Capital Asset Assessment, Maintenance, and Replacement Policy” in 2010. Among the many guidelines, a written policy addressing capital asset reserve for renewal and replacement is highly recommended. The Capital Asset Renewal and Replacement Reserves Policy demonstrates financial commitment to long-term sustainable capital investments, and promulgates shared vision towards asset management. The policy will set targeted reserve levels for each major capital asset type of the City and the corresponding funding mechanism.
- A *Comprehensive Infrastructure Plan* – the plan serves three important purposes: 1) it sets standard criteria to prioritize infrastructure investment across all departments to ensure a fair and transparent funding effort is achieved; 2) it serves as a guideline for the development of the City’s five-year Capital Improvement Plan (CIP) budget,

by prioritizing projects that represent the most value to the City based on cost and benefits; 3) it enforces accountability by setting measureable benchmarks on each investment/project. The development of this plan is a collaborative effort among all City departments. It also ensures when making decisions on investing in new infrastructure, all associated costs are considered to ensure sustainability and maximize return on investment.

- *Asset Management Plans* – each major infrastructure type will have its own Asset Management Plan (AMP). An AMP starts with creating a standard condition matrix for the infrastructure, then an assessment of the infrastructure's current condition is to be conducted, last but not least AMP identifies the necessary funding to maintain at or improve the infrastructure to certain condition. AMPs are to be updated periodically to accurately reflect the asset condition and funding needs. AMP enables a systematic process that facilitates decision-making in regards not only to the construction, acquisition, but also operation, maintenance and eventually replacement of capital assets in the most effective manner. AMP also helps to establish stewardship by enforcing the application of lifecycle cost assessment approach when making asset investment decisions.

The Policy is made of three components:

#### Definition of Infrastructure

Infrastructure is broadly defined for the purpose of this policy, which covers Citywide assets including but not limited to roads (arterial and local), storm drainage, buildings and structures, parks and medians, technology, and water and sewer systems.

#### Funding Strategies

Three directions were provided under the Funding Strategies section, which include maximize the use of existing financial tools, adopt best practices, and pursue innovative strategies.

#### Action Plans

Ten detailed actionable items are identified in the policy in accordance to the funding strategies outlined:

1. Establish a Capital Asset Renewal and Replacement Reserves Policy to demonstrate financial commitment;
2. Update the City's Debt Administration Policy to set clear capital financing criteria and grant evaluation process;
3. Periodically update the City's Master Fee Schedule to ensure full cost accounting is applied and true costs in relations to the use of capital assets in service delivery is captured;
4. Augment infrastructure budgets to provide for annual increase equivalent to the rate of inflation and population growth unless during budget deficit years;
5. Establish a Comprehensive Infrastructure Plan to formalize prioritization for infrastructure investment and assess new investment with lifecycle cost approach to ensure ongoing maintenance and replacement costs are fully considered;
6. Adopt measurable benchmarks for each infrastructure type base on the criteria

identified in the planning phase;

7. Develop Asset Management Plans at the City and Department levels to document multi-disciplinary management techniques through the lifecycle of the capital assets;
8. Create an infrastructure subcommittee to ensure the proper implementation of the Comprehensive Infrastructure Plan.
9. Incorporate public-private partnership and inter-agency development options into the capital infrastructure planning; and
10. Establish criteria and performance standards of Public-Private Partnerships and develop standards/templates of formal arrangement between local governments to jointly share costs of infrastructure improvement.

These action plans will be carried out in phases. Many plan documents require collaboration among various City departments, and are specific for certain infrastructure types. Staff will be providing Council periodic updates on the implementation of this proposed Policy.

### FINANCIAL IMPACT

There is no financial impact to adopt the proposed Infrastructure Funding Policy. The Policy calls out several fiscal and management policies which will require funding. Staff will bring those policies to the City Council and request corresponding funding at that time.

### RECOMMENDATION

It is recommended that the City Council:

- Adopt the attached resolution establishing the City of Garden Grove Infrastructure Funding Policy.

### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
1 - Resolution Establishing Infrastructure Funding Policy	6/10/2021	Resolution	Resolution-InfrastructureFundingPolicy.pdf
2 - Infrastructure Funding Policy	6/16/2021	Exhibit	6-22-21_New_Infrastructure_Funding_Policy-FINAL6-11-21.pdf
PowerPoint Presentation	6/23/2021	Presentation	InfrastructurePolicyPresentation-6-22-2021.pdf



RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
GARDEN GROVE, CALIFORNIA ADOPTING THE CITY OF  
GARDEN GROVE INFRASTRUCTURE FUNDING POLICY

WHEREAS, the City is committed to improving quality of life for residents while ensuring our City has the infrastructure to meeting the needs of the community; and

WHEREAS, the City must balance a multitude of competing spending priorities with limited resources; and

WHEREAS, as the City's population continues to grow and our existing infrastructure assets age, the need to make sustainable, well-timed infrastructure investments is essential to ensure the continuous delivery of quality services to our residents; and

WHEREAS, an infrastructure funding policy serves as the framework for the development of a comprehensive infrastructure funding strategy that incorporates best practices will provide policy standards and directions on future actions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove does hereby approve and establish the City of Garden Grove Infrastructure Funding Policy attached hereto and incorporated herein by this reference.

<b>SUBJECT:</b>	<b>INFRASTRUCTURE FUNDING POLICY</b>	<b>POLICY NUMBER</b>	<b>EFFECTIVE DATE</b>
		<b>200-XX</b>	<b>07-01-2021</b>

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## **PURPOSE:**

The City is committed to improving quality of life for residents while ensuring our city has the services and infrastructure to meet the needs of future generations. The Infrastructure Funding Policy establishes a framework for the development of a comprehensive funding strategy that addresses the City of Garden Grove's growing infrastructure deficit, and enables sustainable strategic infrastructure investments for future growth.

## **POLICY:**

### **Infrastructure Defined**

For the purpose of this Policy, infrastructure includes roads (arterial and local), storm drainage facilities, buildings and structures, parks and medians, technology, as well as water and sewer facilities.

### **Funding Strategies**

The City must balance a multitude of competing spending priorities with limited resources. As the City's population continues to grow and our existing infrastructure assets age, the need to make sustainable, well-timed infrastructure investments is essential to ensure the City continues to deliver quality services for residents.

- **Maximize Use of Existing Financial Tools**
  1. Demonstrate financial commitment to the funding of infrastructure assets;
  2. Build consensus on an appropriate and sustainable level of tax-supported debt, and incorporate borrowing as part of the long-term capital financing plan;
  3. Consider the application of special purpose tax specially allocated to infrastructure funding;
  4. Evaluate grant funding opportunity to ensure cost effectiveness; and
  5. Review user fee structure and adjust periodically to ensure a clear link between the fee being assessed and the services/benefit being provided.
- **Adopt Best Practices and Sustainable Development Practices**
  1. Develop a comprehensive and coordinated capital planning process for infrastructure investment.
  2. Establish measurable benchmarks and perform periodic reviews to ensure accountability for results.
  3. Incorporate technologies and advanced techniques in all infrastructure programs.

4. Apply full cost accounting principles to all government services ensuring that the fees reflect the true costs of service(s) provided including assets utilized.
  5. Reinvest resulting efficiency gains/financial savings into priority infrastructure projects.
  6. Incorporate ongoing and long term infrastructure planning and investment strategy into sustainable development plans to ensure investments meet future challenges, including population growth, changes in customer expectations, legislative requirements and technological and environmental factors.
- Pursue Innovative Tools and Joint Development Opportunities
    1. Seek partnership with the private sector (P3) or other governmental agencies to narrow the gap between infrastructure needs and the limited resources.
    2. Use innovative financial models such as concession arrangements, lease back option or private financing.
    3. Create regional focus by delivering infrastructure services in partnership with neighboring municipalities.

## **Action Plans**

### Maximize the Use of Existing Financial Tools

1. Establish a Capital Asset Renewal and Replacement Reserves Policy to demonstrate financial commitment
  - Conduct an assessment on the state of the City's infrastructure by type and quantify infrastructure deficits;
  - Establish a target Capital Asset Renewal and Replacement Reserves amount for each infrastructure type; and
  - Identify funding mechanisms for the Reserves.
2. Update City's Debt Policy
  - Establish clear capital financing criteria;
  - Incorporate land-based financing as an allowable debt instrument; and
  - Set standard procedures for grant evaluation when applying grant funding for infrastructure projects.
3. Periodically update the City's Master Fee Schedule
  - Incorporate lifecycle costs in capital assets cost assessment; and
  - Apply full cost accounting principles to reflect true cost in relations to the use of capital assets in service delivery.
4. Augment infrastructure budgets to provide for annual increase equivalent to the rate of inflation and population growth unless during budget deficit years.

### Adopt Best Practices

5. Establish a formalized approach for Citywide capital infrastructure planning in the form of a Comprehensive Infrastructure Plan. The Plan will set series of criteria to prioritize infrastructure investment based on Master Plans for each asset class, including but not limited to the ability to generate economic growth, lifecycle cost assessment such as ongoing maintenance and replacement, overall return on investment, and environmental benefits. These criteria shall be standardized and weighted based on consensus among the City's leadership team.
6. Adopt measurable benchmarks for each infrastructure type based on the criteria identified in the infrastructures' Master Plans.
7. Develop Asset Management Plans at the City and Department levels to document multi-disciplinary management techniques through the lifecycle of the capital assets, to periodically assess asset condition and identify funding needs to maintain the asset.
8. Create an infrastructure subcommittee to ensure the proper implementation of the Comprehensive Infrastructure Plan.

### Pursue Innovative Tools and Joint Development Opportunities

9. Incorporate public-private partnership and inter-agency development options into the capital infrastructure planning when feasible, such as cooperative agreement projects with the Orange County Transportation Authority, i.e. Traffic Signal Synchronization Programs and existing joint-use agreements for water and sewer enterprises.
10. Establish criteria and performance standards of Public-Private Partnerships and develop standards/templates of formal arrangement between local governments to jointly share costs of infrastructure improvement.



GARDEN GROVE



# Infrastructure Funding Policy

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**City of Garden Grove**  
**June 22, 2021**

# Infrastructure Funding Policy

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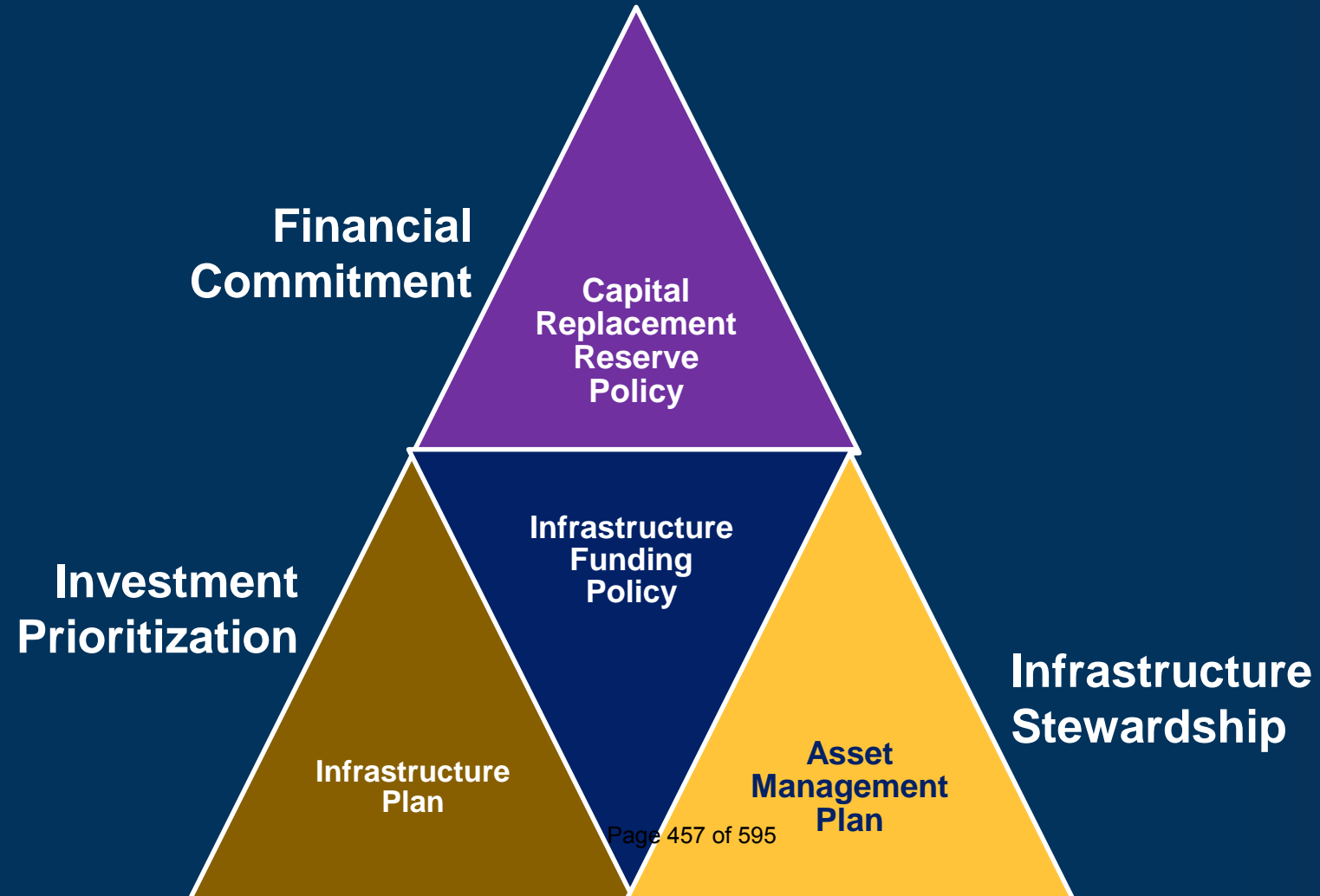
A tool to formulate a balanced approach to fund our infrastructure:

- Commitment
- Collaboration
- Accountability
- Long-term Driven
- Innovation

How does the Policy work?

# It establishes a framework...

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# It calls for ten action plans...

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1. Establish a Capital Asset Renewal and Replacement Reserves Policy
2. Update Debt Policy and set procedures for grant application
3. Periodically update Master Fee Schedule
4. Program annual increase to match CPI for infrastructure budget
5. Establish Comprehensive Infrastructure Plan base on Master Plans to standardize funding priority



# It calls for ten action plans... (continued)

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6. Adopt benchmarks in Master Plans
7. Develop Asset Management Plans to quantify funding gap
8. Create an infrastructure subcommittee to ensure implementation
9. Incorporate P3 and interagency development option
10. Set criteria and performance standards for P3 and joint development

# Implementation Timeline...

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- Capital Asset Renewal and Replacement Reserves Policy – December 2021
- Debt Policy update – June 2022
- Master Fee Schedule Update - ongoing
- Comprehensive Infrastructure Plan – in sync with Master Plan updates
- Asset Management Plan – ongoing - PMP; facility condition assessment etc.
- Criteria and performance standards for P3 and joint development – summer/fall of 2022



GARDEN GROVE



# Questions?

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**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	William E. Murray
Dept.:	City Manager	Dept.:	Public Works
Subject:	Award a contract to R.J. Noble Company for Project No. CP-1293000, Katella Avenue Overlay Project, from Magnolia Street to Jean Street. (Cost: \$286,733.35) ( <i>Action Item</i> )		
		Date:	6/22/2021

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**OBJECTIVE**

For City Council to award a contract to R.J. Noble Company for Project No. CP-1293000, Katella Avenue Overlay Project, from Magnolia Street to Jean Street.

**BACKGROUND**

Through the County of Orange's Job Order Contract Master Agreement for Pavement Management, MA-080-20011801, the County of Orange (County) will be awarding a contract to R.J. Noble for rehabilitating Katella Avenue, from Magnolia Street to Jean Street. The project boundaries are shared by the County, the City of Stanton, and the City of Garden Grove. To optimize economies of scale and project benefits, the County has approached the City in an effort to include Garden Grove's right-of-way as part of the overall scope of work. However, the City will need to award its own separate contract to R.J. Noble for work to be done in the City's right-of-way. Specifically, the limits of work within the City of Garden Grove comprise approximately 70,000 square feet, which is only a small portion of the overall County project. These boundaries are depicted in the attached project map.

**DISCUSSION**

The Project will include removal and replacement of existing pavement areas, uplifted curb and gutter, sidewalk and drive approach, cold mill existing asphalt pavement, install pavement fabric and construct new asphalt wearing surface and traffic striping. The anticipated contract schedule is as follows:

Award Contract	June 22, 2021
Begin Construction (Estimated)	July 5, 2021

**FINANCIAL IMPACT**

There is no impact to the General Fund. Funding for the City's work will be paid with Measure M2, which has been allocated in the FY 2021-22 Capital Improvement Budget.

**RECOMMENDATION**

It is recommended that the City Council:

- Award a contract to R.J. Noble Company, in the amount of \$286,733.35, for Project No. CP-1293000 Katella Avenue Overlay Project, from Magnolia Street to Jean Street; and
- Authorize the City Manager to execute the agreement and make minor modifications as appropriate thereto, on behalf of the City.

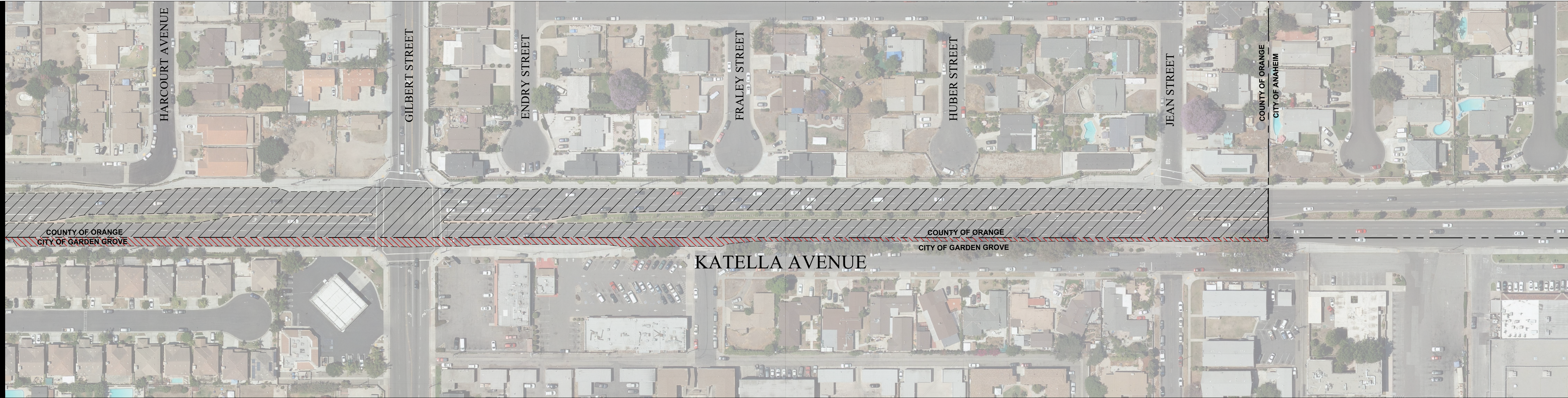
By: Mark Uphus, P.E., Sr. Civil Engineer

**ATTACHMENTS:**


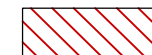
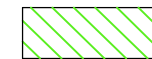
<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Project Map	6/11/2021	Backup Material	Katella_Overlay_Project_Map.pdf
Construction Agreement	6/11/2021	Agreement	Katella_Overlay_Project_Construction_Agreement.docx



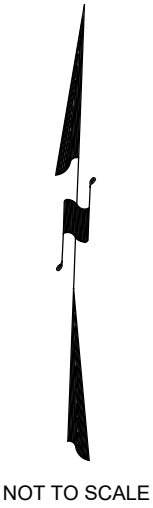
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LEGEND

-  COUNTY OF ORANGE - TREATMENT: 0.20' COLD MILL, GLASPAVE 25, 0.20' ARHM OVERLAY (~243,900 SF)
-  CITY OF GARDEN GROVE - TREATMENT: 0.20' COLD MILL, GLASPAVE 25, 0.20' ARHM OVERLAY (~69,900 SF)
-  CITY OF STANTON - TREATMENT: 0.20' COLD MILL, GLASPAVE 25, 0.20' ARHM OVERLAY (~21,100 SF)

- NOTES:
- FOR PRELIMINARY PLANNING PURPOSES ONLY.
  - CITY SHALL DETERMINE ACTUAL WORK AND PROJECT COSTS WITHIN CITY LIMITS.
  - CITY IS RESPONSIBLE FOR ALL WORK WITHIN CITY LIMITS INCLUDING COORDINATION OF UTILITY ADJUSTMENTS WITH UTILITY OWNERS.



SHEET TITLE:

**PAVING COORDINATION EXHIBIT**

PROJECT:

**KATELLA AVENUE  
OVERLAY PROJECT**

PROJECT REFERENCE NO.: EQ20536-2021B

DATE: 1/29/2021

**County of Orange**  
OC Public Works

**OC CONSTRUCTION  
SPECIAL PROJECTS**

MATCH LINE SEE BOTTOM LEFT



# CONSTRUCTION AGREEMENT

## R J NOBLE COMPANY

THIS AGREEMENT is made this 22<sup>nd</sup> day of June, 2021 by the CITY OF GARDEN GROVE, a municipal corporation, ("CITY"), and R J Noble Company., hereinafter referred to as ("CONTRACTOR").

### RECITALS:

The following recitals are a substantive part of this Agreement:

1. This Agreement is entered into pursuant to Garden Grove City Council Authorization dated June 22, 2021.
2. CITY desires to utilize the services of CONTRACTOR to furnish material, equipment, and labor for the **KATELLA AVENUE IMPROVEMENT within the City limits of Garden Grove.**
3. CONTRACTOR is qualified by virtue of experience, training, education, and expertise to accomplish services.

### AGREEMENT

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

- 5.1 General Conditions.** CONTRACTOR certifies and agrees that all the terms, conditions and obligations of the Contract Documents as hereinafter defined, the location of the job site, and the conditions under which the work is to be performed have been thoroughly reviewed, and enters into this Contract based upon CONTRACTOR'S investigation of all such matters and is in no way relying upon any opinions or representations of CITY. It is agreed that this Contract represents the entire agreement. It is further agreed that the Contract Documents including the Notice Inviting Bids, Special Instructions to Bidders, if any, Plans, Specifications, and CONTRACTOR's Proposal, are incorporated in this Contract by reference, with the same force and effect as if the same were set forth at length herein, and that CONTRACTOR and its subcontractors, if any, will be and are bound by any and all of said Contract Documents insofar as they relate in any part or in any way, directly or indirectly, to the work covered by this Contract.

*"Project"* as used herein defines the entire scope of the work covered by all the Contract Documents. Anything mentioned in the Specifications and not indicated in the Plans, or indicated in the Plans and not mentioned in the Specifications, shall be of like effect as if indicated and mentioned in both. In case of discrepancy in the Plans or Specifications, the matter shall be immediately submitted to CITY'S Engineer, without whose decision CONTRACTOR shall not adjust said discrepancy save only at CONTRACTOR'S own risk and expense. The decision of the Engineer shall be final.

**5.2 Materials and Labor.** CONTRACTOR shall furnish, under the conditions expressed in the Plans and Specifications, at CONTRACTOR'S own expense, all labor and materials necessary, except such as are mentioned in the Specifications to be furnished by the CITY, to construct and complete the project, in good workmanlike and substantial order. If CONTRACTOR fails to pay for labor or materials when due, CITY may settle such claims by making demand upon the surety to this Agreement. In the event of the failure or refusal of the surety to satisfy said claims, CITY may settle them directly and deduct the amount of payments from the Contract price and any amounts due to CONTRACTOR. In the event CITY receives a stop notice from any laborer or material supplier alleging non-payment by CONTRACTOR, CITY shall be entitled to deduct all of its costs and expenses incurred relating thereto, including but not limited to administrative and legal fees.

**5.3 Project.** The PROJECT is described as: **KATELLA AVENUE IMPROVEMENT within the City limits of Garden Grove.**

**5.4 Plans and Specifications.** The work to be done is shown in a set of detailed Plans and Specifications entitled: **KATELLA AVENUE IMPROVEMENT within the City limits of Garden Grove.** Said Plans and Specifications and any revision, amendments or addenda thereto are attached hereto and incorporated herein as part of this Contract and referred to by reference. The work to be done must also be in accordance with the General Provisions, Standard Specifications and Standard Plans of the CITY, which are also incorporated herein and referred to by reference.

**5.5 Time of Commencement and Completion.** CONTRACTOR shall have **ten (10) working days from the award of the Contract** to execute the Contract and supply the CITY with all the documents and information required by the Instructions to Bidders and the other Contract Documents, including but not limited to, the necessary bonds and insurance certificates and endorsements. Once the CITY receives the executed contract and all of the other properly drafted and executed documents and information, it may issue a Notice to Proceed to the CONTRACTOR. If CONTRACTOR refuses or fails to provide the required documents and information within the ten (10) city working days, the CITY may then rescind the award of the Contract and then award the Contract to the next lowest responsive and responsible bidder.

**The Contract time shall commence on the fifteenth (15<sup>th</sup>) calendar day following the Notice to Proceed** issued by the City and the CONTRACTOR agrees to submit shop drawings **within fourteen (14) calendar days.** Further, upon receipt of the Notice to Proceed, the CONTRACTOR shall diligently prosecute the work within **Forty (40) working days** to completion as required per the plans and specifications excluding delays caused or authorized by the CITY as set forth in Sections 5.7, 5.8 and 5.9 hereof.

**5.6 Time is of the Essence.** Time is of the essence of this Contract.

Contractor shall have **fourteen (14) calendar days from the award of the Contract** to execute the Contract and supply CITY with all of the documents and information required by the Instruction to Bidders and the other Contract Documents, including but not limited to, the necessary bonds and insurance certificates and endorsements. Once the CITY receives the executed Contract and all of the other properly drafted and executed documents and information, it may issue a Notice to Proceed to the CONTRACTOR. If CONTRACTOR refuses or fails to execute the Contract or refuses or fails to provide the required documents and information within the fourteen (14) calendar days, the CITY



may then rescind the award of the Contract and then award the Contract to the next lowest responsible and responsive bidder.

As required by the Contract Documents, CONTRACTOR shall prepare and obtain approval of all shop drawings, details and samples, and do all other things necessary and incidental to the prosecution of CONTRACTOR'S work in conformance with an approved construction progress schedule. CONTRACTOR shall coordinate the work covered by this Contract with that of all other CONTRACTORS, subcontractors and of the CITY, in a manner that will facilitate the efficient completion of the entire work in accordance with Section 5.5 herein. CITY shall have complete control of the premises on which the work is to be performed and shall have the right to decide the time or order in which the various portions of the work shall be installed or the priority of the work of other subcontractors, and, in general, all matters representing the timely and orderly conduct of the work of CONTRACTOR on the premises.

- 5.7 Excusable Delays.** CONTRACTOR shall be excused for any delay in the prosecution or completion of the Project caused by acts of God; inclement weather; damages caused by fire or other casualty for which CONTRACTOR is not responsible; any act of negligence or default of CITY; failure of CITY to make timely payments to CONTRACTOR; late delivery of materials required by this CONTRACT to be furnished by CITY; combined action of the workers in no way caused by or resulting from default or collusion on the part of CONTRACTOR; a lockout by CITY; or any other delays unforeseen by CONTRACTOR and beyond CONTRACTOR'S reasonable control.

CITY shall extend the time fixed in Section 5.5 herein for completion of the Project by the number of days CONTRACTOR has thus been delayed, provided that CONTRACTOR presents a written request to CITY for such time extension within fifteen (15) days of the commencement of such delay and CITY finds that the delay is justified. CITY'S decision will be conclusive on the parties to this Contract. Failure to file such request within the time allowed shall be deemed a waiver of the claim by CONTRACTOR.

No claims by CONTRACTOR for additional compensation or damages for delays will be allowed unless CONTRACTOR satisfies CITY that such delays were unavoidable and not the result of any action or inaction of CONTRACTOR and that CONTRACTOR took all available measures to mitigate such damages. Extensions of time and extra compensation as a result of incurring undisclosed utilities would be determined in accordance with SPECIAL PROVISIONS and Section 3-3 of the Standard Specifications for Public Works Construction 2006 Edition (GREEN BOOK). The CITY'S decision will be conclusive on all parties to this Contract.

- 5.8 Extra Work.** The Contract price includes compensation for all work performed by CONTRACTOR, unless CONTRACTOR obtains a written change order signed by a designated representative of CITY specifying the exact nature of the extra work and the amount of extra compensation to be paid all as more particularly set forth in Section 5.9 hereof.

CITY shall extend the time fixed in Section 5.5 for completion of the Project by the number of days reasonably required for CONTRACTOR to perform the extra work, as determined by CITY'S Engineer. The decision of the Engineer shall be final.

## **5.9 Changes in Project.**

**5.9.1** CITY may at any time, without notice to any surety, by written order designated or indicated to be a change order, make any change in the work within the general scope of the Contract, including but not limited to changes:

- a. In the Specifications (including drawings and designs);
- b. In the time, method or manner of performance of the work;
- c. In the CITY -furnished facilities, equipment, materials, services or site;  
or
- d. Directing acceleration in the performance of the work.

If CONTRACTOR believes that the written order issued as part of this Section 5.9.1 has caused an increase in costs or time, the CONTRACTOR shall submit a written request for equitable adjustment to the CITY that includes a detailed cost breakdown and time impact analysis in sufficient detail to allow the CITY to analyze the request. Said notice shall be submitted via certified mail within twenty (20) days of the CONTRACTOR'S receipt of the written order. CONTRACTOR'S failure to submit the written request for equitable adjustment within the required twenty (20) days shall constitute a waiver of any potential change order or claim for said alleged change. The CITY shall review CONTRACTOR'S request and shall provide a written response within thirty (30) days of receipt of the request either approving or denying the request.

**5.9.2** A change may also be any other conflict, difficulty or issue which the CONTRACTOR believes caused any change to the CONTRACTOR'S costs or project schedule, provided CONTRACTOR gives the CITY written notice and a request for equitable adjustment that includes a detailed cost breakdown and time impact analysis in sufficient detail to allow the CITY to analyze the request. The notice shall also state the date the CONTRACTOR became aware of the issue, circumstances and source of the issue and that CONTRACTOR regards the issue as a change order. Said written notice shall be delivered to the CITY via certified mail within twenty (20) days of CONTRACTOR'S first notice of the issue. CONTRACTOR'S failure to submit the notice, which includes the written request for equitable adjustment within the required twenty (20) days shall constitute a waiver of any potential change order or claim for said alleged change. The CITY shall review CONTRACTOR'S request and shall provide a written response within thirty (30) days of receipt of the request either approving or denying the request.

**5.9.3** Except as provided in this Section 5.9, no order, statement or conduct of the CITY or its representatives shall be treated as a change under this Section 5.9 or entitle CONTRACTOR to an equitable adjustment.

**5.9.4** Except for claims based on defective specifications, no claim for any change under paragraph 5.9.1 or 5.9.2 above shall be allowed for any work performed more than 20 days before the CONTRACTOR gives written notice as required in paragraphs 5.9.1 and 5.9.2. In the case of defective specifications for which the CITY is responsible, the equitable adjustment shall include any increased

direct cost CONTRACTOR reasonably incurred in attempting to comply with those defective specifications.

**5.9.5** If CONTRACTOR intends to assert a claim for an equitable adjustment under this Section 5.9, it must, within thirty (30) days after receipt of a denial of a request for equitable adjustment under paragraphs 5.9.1 and 5.9.2, submit a written statement to the CITY setting forth the general nature and monetary extent of such claim. The CITY may extend the 30-day period. CONTRACTOR'S failure to submit the notice of a claim, within the required thirty (30) days shall constitute a waiver of the claim by the CONTRACTOR.

**5.9.6** No claim by CONTRACTOR for an equitable adjustment shall be allowed if made after final payment under this Agreement.

**5.9.7** CONTRACTOR hereby agrees to make any and all changes, furnish the materials and perform the work that CITY may require without nullifying this Contract. CONTRACTOR shall adhere strictly to the Plans and Specifications unless a change there from is authorized in writing by the CITY. Under no condition shall CONTRACTOR make any changes to the Project, either in additions or deductions, without the written order of the CITY and the CITY shall not pay for any extra charges made by CONTRACTOR that have not been agreed upon in advance in writing by the CITY. CONTRACTOR shall submit immediately to the CITY written copies of its firm's cost or credit proposal for change in the work. Disputed work shall be performed as ordered in writing by the CITY and the proper cost or credit breakdowns therefore shall be submitted without delay by CONTRACTOR to CITY.

**5.10 Liquidated Damages for Delay.** The parties agree that if the total work called for under this Contract, in all parts and requirements, is not completed within the time specified in Section 5.5 herein, plus the allowance made for delays or extensions authorized under Sections 5.7, 5.8 and 5.9 herein, the CITY will sustain damage which would be extremely difficult and impractical to ascertain. The parties therefore agree that CONTRACTOR will pay to CITY the sum of **Eight Hundred Dollars (\$800.00) per day** for each and every calendar day during which completion of the Project is so delayed. CONTRACTOR agrees to pay such liquidated damages and further agrees that CITY may offset the amount of liquidated damages from any monies due or that may become due CONTRACTOR under the Contract.

**5.11 Contract Price and Method of Payment.** CITY agrees to pay and the CONTRACTOR agrees to accept as full consideration for the faithful performance of this Contract, subject to any subsequent additions or deductions as provided in approved change orders, the sum of **Two Hundred Eighty Six Thousand Seven Hundred Thirty Three Dollars and Thirty Five Cents (\$286,733.35)** as itemized in the bid proposal.

Progress payments shall be made to the CONTRACTOR on a monthly basis for each successive month as the work progresses. The CONTRACTOR shall be paid such sum as will bring the total payments received since the commencement of the work up to ninety-five percent (95%) of the value of the work completed, less all previous payments, provided that the CONTRACTOR submits the request for payment prior to the end of the day required to meet the payment schedule. The CITY will retain five percent (5%) of the amount of each such progress estimate and material cost until 30 days after the recordation of the Notice of Completion.

Payments shall be made on demands drawn in the manner required by law, accompanied by a certificate signed by the CITY'S Engineer, stating that the work for which payment is demanded has been performed in accordance with the terms of the Contract. Partial payments of the Contract price shall not be considered as an acceptance of any part of the work.

**5.12 Substitution of Securities in Lieu of Retention of Funds.** Pursuant to California Public Works Contract Code § 22300, the CONTRACTOR will be entitled to post approved securities with the CITY or an approved financial institution in order to have the CITY release funds retained by the CITY to ensure performance of the Contract. CONTRACTOR shall be required to execute an addendum to this Contract together with escrow instructions and any other documents in order to effect this substitution.

**5.13 Completion.** Within 10 days after the contract completion date of the Project, CONTRACTOR shall file with the CITY'S Engineer its affidavit stating that all workers and persons employed, all firms supplying materials, and all subcontractors upon the Project have been paid in full, and that there are no claims outstanding against the Project for either labor or material, except those certain items, if any, to be set forth in an affidavit covering disputed claims, or items in connection with Stop Notices which have been filed under the provisions of the statutes of the State of California. CITY may require affidavits or certificates of payment and/or releases from any subcontractor, laborer or material supplier.

**5.14 CONTRACTOR 's Employees Compensation**

**5.14.1 General Prevailing Rate.** CITY has ascertained CONTRACTOR shall comply with all applicable requirements of Division 2, Part 7, Chapter 1 of the California Labor Code and all applicable federal requirements respecting the payment of prevailing wages. If there is a difference between the minimum wage rates predetermined by the Secretary of Labor and the prevailing wage rates determined by the Director of the Department of Industrial Relations (DIR) for similar classifications of labor, the CONTRACTOR and its Subcontractors shall pay not less than the higher wage rate. The DIR will not accept lower State wage rates not specifically included in the Federal minimum wage determinations. This includes "helper" (or other classifications based on hours of experience) or any other classification not appearing in the Federal Wage determinations. Where Federal wage determinations do not contain the State wage rate determination otherwise available for use by the CONTRACTOR and Subcontractors, the CONTRACTOR and its Subcontractors shall pay not less than the Federal Minimum wage rate which most closely approximates the duties of the employees in question."

**5.14.2 Forfeiture for Violation.** CONTRACTOR shall, as a penalty to the CITY, forfeit one hundred dollars (\$100.00) for each calendar day or portion thereof for each worker paid (either by the CONTRACTOR or any subcontractor under it) less than the prevailing rate of per diem wages as set by the Director of Industrial Relations, in accordance with Sections 1770-1780 of the California Labor Code for the work provided for in this Contract, all in accordance with Section 1775 of the Labor Code of the State of California.

**5.14.3      Apprentices.** Section 1777.5, 1777.6 and 1777.7 of the Labor Code of the State of California, regarding the employment of apprentices is applicable to this Contract and the CONTRACTOR shall comply therewith; provided, however, that this requirement shall not apply if and/or to the extent that the Contract of the general CONTRACTOR, or the contracts of specialty contractors not bidding for work through a general or prime contractor involve less than thirty thousand dollars (\$30,000.00).

**5.14.4      Workday.** In the performance of this Contract, not more than eight (8) hours shall constitute a day's work, and CONTRACTOR shall not require more than eight (8) hours of labor in a day from any person employed by him hereunder except as provided in paragraph (5.14.2) above. CONTRACTOR shall conform to Article 3, Chapter 1, Part 7 (Sections 1810 et seq.) of the Labor Code of the State of California and shall forfeit to the CITY as a penalty, the sum of twenty-five Dollars (\$25.00) for each worker employed in the execution of this Contract by CONTRACTOR or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in any one calendar day and forty (40) hours in any one week in violation of said Article. CONTRACTOR shall keep an accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by CONTRACTOR in connection with the Project.

**5.14.5      Record of Wages: Inspection.** CONTRACTOR agrees to maintain accurate payroll records showing the name, address, social security number, work classification, straight-time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker or other employee employed by it in connection with the Project and agrees to require that each of its subcontractors does the same. The applicable CONTRACTOR or subcontractor or its agent having authority over such matters shall certify all payroll records as accurate. CONTRACTOR further agrees that its payroll records and those of its subcontractors shall be available to the employee or employee's representative, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards and shall comply with all of the provisions of Labor Code Section 1776, in general. CONTRACTOR shall comply with all of the provisions of Labor Code Section 1776, and shall submit payroll records to the Labor Commissioner pursuant to Labor Code section 1771.4(a)(3). The CONTRACTOR shall submit copies of certified payroll reports **and cancelled checks** for labors, every two weeks to the Engineer. Certified payroll and cancelled checks submittals are due one month after start of construction and every two weeks thereafter. *If the certified payroll and cancelled checks are not submitted, the CONTRACTOR will be notified that compliance is required within five (5) working days or contract work must cease. The CITY will not be responsible for any delay or acceleration charges or any incurred costs or damages as a result of the work stoppage due to CONTRACTOR's failure to comply.* Work shall be ceased in an orderly, safe fashion with all vehicle access restored. Should this not occur, CITY will correct the deficiencies and deduct the cost from funds due to the CONTRACTOR. In addition, no progress payment shall be made until the copies of certified payroll reports and cancelled checks are submitted.

**5.14.6 Contractor Registration.** CONTRACTOR and its subcontractors must be registered with the California Department of Industrial Relations pursuant to Labor Code Section 1725.5. This Agreement shall not be effective until CONTRACTOR provides proof of registration to the CITY.

**5.14.7 Posting of Job Site Notices.** CONTRACTOR shall comply with the job site notices posting requirements established by the Labor Commissioner pursuant to Title 8, California Code of Regulations Section 16461(e) or other regulation promulgated pursuant to Labor Code Section 1771.4(a) (2).

**5.14.8 Notice of DIR Compliance Monitoring and Enforcement.** Pursuant to Labor Code Section 1771.4, this Project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations.

**5.15 Surety Bonds.** CONTRACTOR shall, prior to entering into performance of this Agreement, furnish a performance bond, on the CITY's bond form in the amount of one hundred percent (100%) of the Contract price, to guarantee the faithful performance of the work, and a payment bond, on the CITY's form in the amount of one hundred percent (100%) of the Contract price, to guarantee payment of all claims for labor and materials furnished. Bonds submitted on any form other than the CITY's form will be rejected. The required bonds shall be from a surety licensed to do business in the State of California and with a current A.M. Best's rating of A-, VII. This Contract shall not become effective until such bonds are supplied and approved by the CITY."

## **5.16 Insurance.**

**5.16.1 COMMENCEMENT OF WORK.** CONTRACTOR shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. All insurance required by this Agreement shall contain a statement of obligation on the part of the carrier to notify the city of any material change, cancellation, or termination at least **thirty (30) days** in advance. A **waiver of subrogation** shall be provided by the insurer for **each policy** waiving subrogation against CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, Claims **made** and **modified occurrence** policies **shall not be accepted** for any policy. All Subcontractors shall be required to provide and maintain the same insurances as required of CONTRACTOR under this contract. CONTRACTOR shall be required to collect and maintain all required insurances from all Subcontractors.

**5.16.2** CONTRACTOR is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or undertake self-insurance in accordance with the provisions of that Code, and will comply with such provisions before commencing the performance of the work of this Contract.

**5.16.3** CONTRACTOR and all Subcontractors shall carry workers' compensation insurance for the protection of its employees during the progress of the work. The insurer shall waive its rights of subrogation against the CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors,

officers, agents, and employees, as determined by the CITY, and shall issue a waiver of subrogation.

**5.16.4** Before CONTRACTOR performs any work at, or prepares or delivers materials to, the site of construction, CONTRACTOR shall furnish:

Additional Insured Endorsements, **ongoing and products-completed operations**, for the **Commercial General Liability policy**, including mobile equipment and not excluding XCU. Endorsements shall designate CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds for liability arising out of work or operations performed by or on behalf of the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY. **(Form CG 20 26 07 04 & Form CG 20 37 07 04 or equivalent) (Claims made and modified occurrence policies are not acceptable;** Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

An Additional Insured Endorsement for an **Automobile Liability** policy and shall designate CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds for automobiles owned, leased, hired, or borrowed by the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY. **(Form CA 20 48 02 99 or equivalent) (Claims made and modified occurrence policies are not acceptable;** Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

A Loss Payee Endorsement for the **Course of Construction** policy designating the City of Garden Grove as Loss Payee. **(Claims made and modified occurrence policies are not acceptable;** Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

In the event any of CONTRACTOR'S underlying policies do not meet policy limits as required here in, CONTRACTOR shall provide the schedule of underlying policies for a **follows form excess liability** policy, state that the excess policy follows form on the insurance certificate, and an additional insured endorsement for the excess liability policy designating CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds. **(Claims made and modified occurrence policies are not acceptable;** Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

For any claims related to this Project, the CONTRACTOR's insurance coverage shall be primary insurance as respects CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, shall be excess of the CONTRACTOR's insurance and not contribute with it.

**5.16.5** Before CONTRACTOR performs any work at, or prepares or delivers materials to, the site of construction, CONTRACTOR shall furnish:

CONTRACTOR shall maintain all of the foregoing insurance coverage in force until the work under this Contract is fully completed. The requirement for carrying the foregoing insurance shall not derogate from the provisions for indemnification of CITY by CONTRACTOR under Section 5.17 of this Contract. Notwithstanding nor diminishing the obligations of CONTRACTOR with respect to the foregoing, CONTRACTOR shall subscribe for and maintain in full force and effect during the life of this Contract, the following insurance in amounts not less than the amounts specified and issued by a company admitted and licensed in California and having a Best's Guide Rating of A-Class VII or better (claims made and modified occurrence policies are not acceptable):

Workers' Compensation	As required by the State of California.
Employer's Liability	Not less than \$1,000,000 per accident for bodily injury or disease.
Commercial General Liability (including on-going operations, products - completed operations, and mobile equipment, and not excluding XCU)	Not less than \$5,000,000 per occurrence for bodily injury, personal injury and property damage.
Automobile Liability, for all automobiles including non-owned and hired vehicles	Not less than \$2,000,000 combined single limit for bodily injury and property damage.
Follows Form Excess Liability	Required for any underlying policy that does not meet the underlying policy limits required herein.

If contractor maintains higher insurance limits than the minimums shown above, CONTRACTOR shall provide coverage for the higher limits otherwise maintained by the CONTRACTOR.



CITY or its representatives shall at all times have the right to inspect and receive a certified copy of all said policies of insurance, including certificates and endorsements at CONTRACTORS sole cost and expense. CONTRACTOR shall pay the premiums on the insurance hereinabove required.

**5.17 Risk and Indemnification.** All work covered by this Contract done at the site of construction or in preparing or delivering materials to the site shall be at the risk of CONTRACTOR alone. CONTRACTOR agrees to save, indemnify and keep the CITY, its Officers, Agents, Employees, Engineers, and Consultants for this Contract, and all public agencies from whom permits will be obtained and their directors, Officers, Agents and Employees harmless against any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (CONTRACTOR'S employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by CONTRACTOR, save and except claims or litigation arising through the sole negligence or sole willful misconduct of CITY and will make good to reimburse CITY for any expenditures, including reasonable attorneys' fees CITY may incur by reason of such matters, and if requested by CITY, will defend any such suits at the sole cost and expense of CONTRACTOR.

**5.18 Termination.**

**5.18.1** This Contract may be terminated in whole or in part in writing by the CITY for its convenience, provided that the CONTRACTOR is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.

**5.18.2** If termination for default or convenience is effected by the CITY, an equitable adjustment in the price provided for in this Contract shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due to the CONTRACTOR at the time of termination may be adjusted to cover any additional costs to the CITY because of the CONTRACTOR'S default.

**5.18.3** Upon receipt of a termination action under paragraph (5.18.1) or (5.18.2) above, the CONTRACTOR shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to the CITY all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the CONTRACTOR in performing this Contract whether completed or in process.

**5.18.4** Upon termination under paragraphs (5.18.1) and (5.18.2) above, the CITY may take over the work and may award another party an agreement to complete the work under this Contract.

**5.19 Warranty.** The CONTRACTOR agrees to perform all work under this Contract in accordance with the CITY's designs, drawings and specifications.

The CONTRACTOR guarantees for a period of one (1) year from the date of the notice of completion of the work that the completed work is free from all defects due to faulty materials, equipment or workmanship and that he shall promptly make whatever adjustments or corrections which may be necessary to cure any defects, including repairs or any damage to other parts of the system resulting from such defects. The CITY shall promptly give notice to the CONTRACTOR of observed defects. In the event that the CONTRACTOR fails to make adjustments, repairs, corrections or other work made necessary by such defects, the CITY may do so and charge the CONTRACTOR the cost incurred. The performance bond shall remain in full force and effect through the guarantee period.

The CONTRACTOR'S obligations under this clause are in addition to the CONTRACTOR'S other express or implied assurances of this Contract or state law and in no way diminish any other rights that the CITY may have against the CONTRACTOR for faulty materials, equipment or work.

**5.20 Attorneys' Fees.** If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, each shall bear its own attorneys' fees, costs and necessary disbursements. Notwithstanding the foregoing, if any action is brought against the CONTRACTOR or any subcontractor to enforce a Stop Notice or Notice to Withhold, which named the CITY as a party to said action, the CITY shall be entitled to reasonable attorneys' fees, costs and necessary disbursements arising out of the defense of such action by the CITY. The CITY shall be entitled to deduct its costs for any Stop Notice filed, whether court action is involved or not.

**5.21 Notices.** Any notice required or permitted under this Contract may be given by ordinary mail at the address set forth below. Any party whose address changes shall notify the other party in writing.

TO CITY:

*City of Garden Grove.  
Public Works Department  
Attention: Nick Hsieh  
11222 Acacia Parkway  
Garden Grove, CA 92842  
(714) 741-5180  
(714) 741-5578 Fax*

TO CONTRACTOR:

*R J Noble Company  
15505 E. Lincoln Avenue  
Orange, CA 92865  
(714) 637-1550  
(714) 637-6321 Fax*

**IN WITNESS THEREOF**, these parties have executed this Construction Agreement on the day and year shown below.

Date: \_\_\_\_\_

**"CITY"**  
**CITY OF GARDEN GROVE**

By: \_\_\_\_\_  
**Scott C. Stiles**  
**City Manager**

**ATTEST:**

\_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

**"CONTRACTOR"**

**R J Noble Company**

CONTRACTOR'S State License No. \_\_\_\_\_  
(Expiration Date: \_\_\_\_\_)

\_\_\_\_\_  
By:

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Garden Grove City Attorney

Date \_\_\_\_\_

If CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required.

**FAITHFUL PERFORMANCE BOND**

Bond No. \_\_\_\_\_  
Premium \_\_\_\_\_

NOTICE: TO WHOM IT MAY CONCERN: those we, \_\_\_\_\_,  
\_\_\_\_\_,  
as Principal, and \_\_\_\_\_,  
as Surety, are held and firmly bound unto the City of Garden Grove, (CITY) in the sum of \_\_\_\_\_  
\_\_\_\_\_  
Lawful money of the United States, for the payment of which we bind heirs, our executors,  
administrators, successors, and ourselves jointly and severally.

That the Surety's office is located at \_\_\_\_\_,  
telephone no. \_\_\_\_\_; the Surety is licensed to do business in the State of California;  
and the California Insurance Agent's License No., address, and telephone no. are as follows:

License No.: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

That the following clause must be completed if, in fact, a non-resident agent for the  
Surety is a party to the transaction:

Name of non-resident agent: \_\_\_\_\_

Non-resident agent's office address: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

THE CONDITION OF THIS OBLIGATION IS SUCH, that:

1. The Principal has agreed entered into a contract attached hereto, dated the \_\_\_\_\_ day  
of \_\_\_\_\_, 2021, with the CITY OF GARDEN GROVE for **KATELLA AVENUE  
IMPROVEMENT within the City limits of Garden Grove.**
2. If the Principal shall well and truly perform, or cause to be performed, each and all of the  
requirements and obligations of the contract to be performed by the Principal, as set forth  
in the contract, then this bond shall be null and void; otherwise, it shall remain in full force  
and effect. In the event that suit is instituted to recover on this bond, the Surety will pay  
reasonable attorneys' fees.
3. Further, the Surety, for value received, hereby stipulates and agrees that no change,  
extension of time, alteration, or modification of the contract documents or of work  
performed shall in any way affect its obligation on this bond, and it does hereby waive  
notice of any change, extension of time, alteration, or modification of the contract  
documents, or of work to be performed.

**FAITHFUL PERFORMANCE BOND (Continues)**

Executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

_____ Principal		_____ Principal
	B y :	
		_____ Surety
	B y :	
		_____ Attorney-in-Fact
		_____ California Resident Agent
	B y :	
		_____ Non-resident Agent - Attorney-in-Fact

STATE OF CALIFORNIA       )  
  )  
COUNTY OF \_\_\_\_\_ ) ss.

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, a Notary Public in and for said County, residing therein, duly commissioned and sworn, personally appeared \_\_\_\_\_ known to me to be the Attorney-in-Fact of the \_\_\_\_\_, of \_\_\_\_\_  
(Corporation)  
\_\_\_\_\_, and acknowledged that it executed the attached bond to the \_\_\_\_\_  
(State)

City of Garden Grove as such Attorney-in-Fact and as the free act and deed of the corporation, and that the bond was executed on behalf of the corporation by authority of its Board of Directors.

IN WITNESS WHEREOF, I have herewith set my hand and affixed my Official Seal, the day and year in this certificate first above written.

(Acknowledgment by Non-resident Agent as Attorney-in-Fact must be attached.)

\_\_\_\_\_  
Notary Public in and for said County and State  
My Commission expires: \_\_\_\_\_

## LABOR AND MATERIAL BOND

Bond No. \_\_\_\_\_  
Premium \_\_\_\_\_

NOTICE: TO WHOM IT MAY CONCERN: those we, \_\_\_\_\_

\_\_\_\_\_ as Principal, and \_\_\_\_\_, as Surety, are held and firmly bound unto the City of Garden Grove, California ("CITY") in the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_), lawful money of the United States, for the payment of the sum, we bind heirs, our executors, administrators, successors, and ourselves jointly and severally.

That the Surety's office is located at \_\_\_\_\_, \_\_\_\_\_ telephone no. \_\_\_\_\_; the Surety is licensed to do business in the State of California; and the California Insurance Agent's License No., address, and telephone no. are as follows:

License No.: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

That the following clause must be completed if, in fact, a non-resident agent for the Surety is a party to the transaction:

Name of non-resident agent: \_\_\_\_\_

Non-resident agent's office address: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

THE CONDITION OF THIS OBLIGATION IS SUCH, that:

1. The Principal has entered into a contract attached hereto, dated \_\_\_\_\_ day of \_\_\_\_\_, 2021, with the CITY OF GARDEN GROVE **KATELLA AVENUE IMPROVEMENT within the City limits of Garden Grove.**
2. If the Principal, its heirs, executors, administrators, successors, or assigns, or subcontractors, shall fail to pay for any materials, provisions, provender, or other supplies or teams, implements, or machinery used in, upon, for, or about, the performance of the improvement, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to work or labor, and provided that the claimant shall have complied with the provision of the code, the Surety or Sureties will pay for same in the amount not exceeding the sum specified in this bond; otherwise, the above obligation shall be void. In case suit is brought upon this bond, the Surety will pay reasonable attorneys' fees.
3. The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the contract documents, or of work performed, shall in any way affect its obligation on this bond, and it does hereby waive notice of any change, extension of time, alteration, or modification of the contract documents, or of work to be performed.

**LABOR AND MATERIAL BOND (Continues)**

4. This bond shall inure to the benefit of any and all persons, companies, and corporations entitled to the claims under Civil Code 3181 et seq., so as to give a right of action to them or their assignees in any suit brought upon this bond.

Executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

_____ Principal		_____ Principal
	B	
	y	
	:	
		_____ Surety
	B	
	y	
	:	
		_____ Attorney-in-Fact
		_____ California Resident Agent
	B	
	y	
	:	
		_____ Non-resident Agent - Attorney-in-Fact

STATE OF CALIFORNIA        )  
  )  
COUNTY OF \_\_\_\_\_ ) ss.

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_  
\_\_\_\_\_ known to me to be the Attorney-in-Fact of  
the \_\_\_\_\_, of \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_, and acknowledged that it executed the attached bond to  
the \_\_\_\_\_

(State)  
City of Garden Grove as such Attorney-in-Fact and as the free act and deed of the corporation,  
and that the bond was executed on behalf of the corporation by authority of its Board of  
Directors.

IN WITNESS WHEREOF, I have herewith set my hand and affixed my Official Seal, the day  
and year in this certificate first above written.

(Acknowledgment by Non-  
resident Agent as Attorney-  
in-Fact must be attached.)

\_\_\_\_\_  
Notary Public in and for said County and State  
My Commission expires: \_\_\_\_\_

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	William E. Murray
Dept.:	City Manager	Dept.:	Public Works
Subject:	Award a contract to Civiltec Engineering, Inc., for professional engineering services for engineering and condition evaluation of Well Nos. 16, 19 and 25. (Cost: \$468,606) ( <i>Action Item</i> )		
		Date:	6/22/2021

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**OBJECTIVE**

To recommend that the City Council award a contract to Civiltec Engineering, Inc., (Civiltec) for professional engineering services for engineering and condition evaluation of Well Nos. 16, 19 and 25.

**BACKGROUND**

The City's 2020 Water Master Plan has identified three (3) potable water wells that have come close to reaching the end of their useful life. A capital improvement project was identified to evaluate the well casings and other accessories of each well to determine if they can be rehabilitated. Based on the findings from the evaluation, a separate project will be identified to rehabilitate/recondition and modernize/automate the wells. The City wants to conduct an engineering and condition evaluation of each well to determine the remaining expected useful lifespan of the wells.

**DISCUSSION**

Staff requested proposals from three (3) firms to provide professional engineering services. Of those, only one (1) firm submitted a proposal. One firm did not attend the mandatory pre-proposal meeting and thus was disqualified. The remaining firm determined that its liability insurance policy was not meeting the City's requirements and decided not to propose.

A panel of three members rated the sole proposal to determine its qualification and competency. Based on the evaluation results, staff has determined Civiltec to be qualified and competent to provide professional engineering services for this project. The following is a summary of the ratings for Civiltec:



CIVILTEC ENGINEERING, INC.  
Fullerton, CA

Rater A	150.5
Rater B	151.5
Rater C	155.0
Totals	457.0

Water Services staff interviewed Civiltec and negotiated an agreement for its services.

FINANCIAL IMPACT

There is no impact to the General Fund. This project is included in the Fiscal Year 2021-2022 Capital Improvement Budget, and will be financed with Water Funds, in the amount of \$468,606.

RECOMMENDATION

It is recommended that the City Council:

- Award a contract to Civiltec for the professional engineering services for engineering and condition evaluation of Well Nos. 16,19 and 25, in the amount of \$468,606; and
- Authorize the City Manager to execute the agreement on behalf of the City, and make minor modifications as appropriate thereto.

By: Rebecca Li, P.E., Senior Civil Engineer

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Civiltec Engineering Contract	6/15/2021	Agreement	2021_Civiltec_Agreement.pdf
Civiltec Engineering Contract Exh. A	6/7/2021	Agreement	EXHIBIT_A-_Civiltec_s_GG-Well_Condition_Evaluation-SCOPE+FEE.pdf
Well site Location Map	6/3/2021	Backup Material	ATTCH1_Location_Map.pdf

## **CONSULTANT AGREEMENT**

THIS AGREEMENT is made this **22nd** day of **June** 2021, by the CITY OF GARDEN GROVE, a municipal corporation, ("CITY"), and Civiltec Engineering, Inc., a California Corporation ("CONSULTANT").

### **RECITALS**

The following recitals are a substantive part of this Agreement:

1. This Agreement is entered into pursuant to Garden Grove Council authorization dated June 22, 2021
2. CITY desires to utilize the services of CONSULTANT to provide Engineering and Condition Assessment of Well Nos. 16, 19 and 25.
3. CONSULTANT is qualified by virtue of experience, training, education and expertise to accomplish services.

### **AGREEMENT**

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. **Term of Agreement:** This Agreement shall cover services rendered from date of this Agreement until compensation reaches the not to exceed amount or sooner terminated per Section 3.5
2. **Services to be Provided:** The services to be performed by CONSULTANT shall consist of the services as further specified in CONSULTANT'S proposal attached hereto as Exhibit A and incorporated herein by reference. CONSULTANT agrees that is provision of Services under this agreement shall be within accepted accordance with customary and usual practices in CONSULTANT'S profession. By executing this Agreement, CONSULTANT warrants that it has carefully considered how the work should be performed and fully understands the facilities, difficulties, and restrictions attending performance of the work under this agreement.
3. **Compensation.** CONSULTANT shall be compensated as follows:
  - 3.1 **Amount.** Compensation under this Agreement shall be per fee schedule included in the Proposal.
  - 3.2 **Not to Exceed.** The Parties agree that CONSULTANT shall bill for the Services provided by CONSULTANT to City on an hourly basis, except where otherwise set forth herein, provided compensation under this Proposal shall not exceed **\$468,606.00**. CONSULTANT warrants that all services will be performed in a competent, professional and satisfactory manner in accordance with the standards prevalent in the industry for

such services. CONSULTANT shall not be compensated for any services rendered in connection with a performance of this Agreement, which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager.

- 3.3 Payment. For work under this Agreement, payment shall be made per monthly invoice. For extra work not a part of this Agreement, a written authorization by CITY will be required.
- 3.4 Records of Expenses. CONSULTANT shall keep complete and accurate records of payroll costs, travel and incidental expenses. These records will be made available at reasonable times to CITY.
- 3.5 Termination. CITY and CONSULTANT shall each have the right to terminate this Agreement, without cause, by giving thirty-(30) days written notice of termination to the other party. If CITY terminates the project, then the provisions of paragraph 3 shall apply to that portion of the work completed.

#### 4. **Insurance Requirements**

- 4.1 Commencement of Work CONSULTANT shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. All insurance required by this Agreement shall contain a Statement of Obligation on the part of the carrier to notify the CITY of any material change, cancellation, or termination at least thirty (30) days in advance.
- 4.2 Workers Compensation Insurance For the duration of this Agreement, CONSULTANT and all subcontractors shall maintain Workers Compensation Insurance in the amount and type required by law, if applicable. The insurer shall waive its rights of subrogation against the CITY, its officers, officials, agents, employees, and volunteers.
- 4.3 Insurance Amounts CONSULTANT shall maintain the following insurance for the duration of this Agreement:
  - a) Commercial general liability in the amount of \$1,000,000 per occurrence; (claims made and modified occurrence policies are not acceptable); Insurance companies must be admitted and licensed in California and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY;
  - b) Automobile liability in the amount of \$1,000,000 per occurrence; (claims made and modified occurrence policies are not acceptable) Insurance companies must be admitted and licensed in California and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY.

- c) Professional liability in the amount of \$1,000,000 per occurrence; Insurance companies must be acceptable to CITY and have an AM Best's Guide Rating of A-, Class VII or better, as approved by the CITY. If the policy is written on a "claims made" basis, the policy shall be continued in full force and effect at all times during the term of the agreement, and for a period of three (3) years from the date of the completion of services provided. In the event of termination, cancellation, or material change in the policy, professional/consultant shall obtain continuing insurance coverage for the prior acts or omissions of professional/consultant during the course of performing services under the term of the agreement. The coverage shall be evidenced by either a new policy evidencing no gap in coverage, or by obtaining separate extended "tail" coverage with the present or new carrier.

An Additional Insured Endorsement, **ongoing and completed operations**, for the policy under section 4.3 (a) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for liability arising out of work or operations performed by or on behalf of the CONSULTANT. CONSULTANT shall provide to CITY proof of insurance and endorsement forms that conform to city's requirements, as approved by the CITY.

An Additional Insured Endorsement for the policy under section 4.3 (b) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for automobiles owned, lease, hired, or borrowed by CONSULTANT. CONSULTANT shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

For any claims related to this Agreement, CONSULTANT's insurance coverage shall be primary insurance as respects to CITY, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, agents, or volunteers shall be excess of the CONSULTANT's insurance and shall not contribute with it.

*If CONSULTANT maintains higher insurance limits than the minimums shown above, CONSULTANT shall provide coverage for the higher insurance limits otherwise maintained by the CONSULTANT.*

- 5. **Non-Liability of Officials and Employees of the CITY.** No official or employee of CITY shall be personally liable to CONSULTANT in the event of any default or breach by CITY, or for any amount, which may become due to CONSULTANT.
- 6. **Non-Discrimination.** CONSULTANT covenants there shall be no discrimination against any person or group due to race, color, creed, religion,

sex, marital status, age, handicap, national origin or ancestry, in any activity pursuant to this Agreement.

7. **Independent Contractor.** It is understood and agreed that CONSULTANT, including CONSULTANT's employees, shall act and be independent contractor(s) and not agent(s) or employee(s) of CITY, and that no relationship of employer-employee exists between the parties. CONSULTANT's assigned personnel shall not obtain or be entitled to any rights or benefits that accrue to, or are payable to, CITY employees, and CONSULTANT shall so inform each employee organization and each employee who is hired or retained under this Agreement. CITY is not required to make any deductions or withholdings from the compensation payable to CONSULTANT under the provisions of this Agreement, and is not required to issue W-2 Forms for income and employment tax purposes for any of CONSULTANT's assigned personnel. CONSULTANT hereby expressly assumes all responsibility and liability for the payment of wages and benefits to its assigned personnel, and all related reporting and withholding obligations. CONSULTANT hereby agrees to indemnify and hold CITY harmless from any and all claims or liabilities that CITY may incur arising from any contention by any third party, including, but not limited to, any employee of CONSULTANT or any federal or state agency or other entity, that an employer-employee relationship exists by reason of this Agreement, including, without limitation, claims that CITY is responsible for retirement or other benefits allegedly accruing to CONSULTANT's assigned personnel.
8. **Compliance With Law.** CONSULTANT shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government. CONSULTANT shall comply with, and shall be responsible for causing all contractors and subcontractors performing any of the work pursuant to this Agreement, if any, to comply with, all applicable federal and state labor standards, including, to the extent applicable, the prevailing wage requirements promulgated by the Director of Industrial Relations of the State of California Department of Labor. The City makes no warranty or representation concerning whether any of the work performed pursuant to this Agreement constitutes public works subject to the prevailing wage requirements.
9. **Disclosure of Documents.** All documents or other information developed or received by CONSULTANT are confidential and shall not be disclosed without authorization by CITY, unless disclosure is required by law.
10. **Ownership of Work Product.** All documents or other information developed or received by CONSULTANT shall be the property of CITY. CONSULTANT shall provide CITY with copies of these items upon demand or upon termination of this Agreement.
11. **Conflict of Interest and Reporting.** CONSULTANT shall at all times avoid conflict of interest or appearance of conflict of interest in performance of this Agreement.

12. **Notices.** All notices shall be personally delivered or mailed to the below listed addresses, or to such other addresses as may be designated by written notice. These addresses shall be used for delivery of service of process.

(a) Address of CONSULTANT is as follows:

C. Shem Hawes, PE  
Principal Sewer Engineer  
Civiltec Engineering, Inc.  
1440 N. Harbor Blvd., Suite 721  
Fullerton, CA 92835

(b) Address of CITY is as follows (with a copy to):

Rebecca Li, PE  
City of Garden Grove  
13802 Newhope St  
Garden Grove, CA 92843

City Attorney  
City of Garden Grove  
P.O. Box 3070  
Garden Grove, CA 92840

13. **CONSULTANT'S Proposal.** This Agreement shall include CONSULTANT'S proposal, Exhibit "A" hereto, which shall be incorporated herein. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.
14. **Licenses, Permits and Fees.** At its sole expense, CONSULTANT shall obtain a **Garden Grove Business License**, all permits and licenses as may be required by this Agreement.
15. **Familiarity With Work.** By executing this Agreement, CONSULTANT warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the facilities, difficulties and restrictions of the work under this Agreement. Should CONSULTANT discover any latent or unknown conditions materially differing from those inherent in the work or as represented by CITY, it shall immediately inform CITY of this and shall not proceed, except at CONSULTANT'S risk, until written instructions are received from CITY.
16. **Time of Essence.** Time is of the essence in the performance of this Agreement.
17. **Limitations Upon Subcontracting and Assignment.** The experience, knowledge, capability and reputation of CONSULTANT, its principals and employees were a substantial inducement for CITY to enter into this Agreement. CONSULTANT shall not contract with any other entity to perform the services required without written approval of the CITY. This Agreement may not be assigned voluntarily or by operation of law, without the prior written approval of CITY. If CONSULTANT is permitted to subcontract any part of this Agreement, CONSULTANT shall be responsible to CITY for the acts and

omissions of its subcontractor as it is for persons directly employed. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and CITY. All persons engaged in the work will be considered employees of CONSULTANT. CITY will deal directly with and will make all payments to CONSULTANT.

18. **Authority to Execute.** The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement and that by executing this Agreement, the parties are formally bound.
19. **Indemnification.** To the fullest extent permitted by law, CONSULTANT agrees to protect, defend, and hold harmless CITY and its elective or appointive boards, officers, agents, and employees from any and all claims, liabilities, expenses, or damages of any nature, including attorneys' fees, for injury or death of any person, or damages of any nature, including interference with use of property, arising out of, or in any way connected with the negligence, recklessness and/or intentional wrongful conduct of CONSULTANT, CONSULTANT'S agents, officers, employees, subcontractors, or independent contractors hired by CONSULTANT in the performance of the Agreement. The only exception to CONSULTANT'S responsibility to protect, defend, and hold harmless CITY, is due to the negligence, recklessness and/or wrongful conduct of CITY, or any of its elective or appointive boards, officers, agents, or employees.

This hold harmless agreement shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by CONSULTANT.

20. **Modification.** This Agreement constitutes the entire agreement between the parties and supersedes any previous agreements, oral or written. This Agreement may be modified only by subsequent mutual written agreement executed by CITY and CONSULTANT.
21. **Waiver.** All waivers of the provisions of this Agreement must be in writing by the appropriate authorities of the CITY and CONSULTANT.
22. **California Law.** This Agreement shall be construed in accordance with the laws of the State of California. Any action commenced about this Agreement shall be filed in the central branch of the Orange County Superior Court.
23. **Interpretation.** This Agreement shall be interpreted as though prepared by both parties
24. **Preservation of Agreement.** Should any provision of this Agreement be found invalid or unenforceable, the decision shall affect only the provision interpreted, and all remaining provisions shall remain enforceable.

*[SIGNATURES ON FOLLOWING PAGE]*

**IN WITNESS THEREOF**, these parties hereto have caused this Agreement to be executed as of the date set forth opposite the respective signatures.

**"CITY"**  
**CITY OF GARDEN GROVE**

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_  
City Manager

**ATTEST**

**"CONSULTANT"**  
Civiltec Engineering, Inc.

\_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Title: W. David Byrum, President

Dated: \_\_\_\_\_, 2021

Dated: June 3, 2021

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Garden Grove City Attorney

Dated: 6 - 8, 2021

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



### 3. SCOPE

**Civiltec** will ensure that this project is initiated successfully and completed as scheduled. We believe, executed at the management level by our highly qualified team members, will lead to successful completion to the benefit of the City, key stakeholders, and your customers. Based on the scope of services outlined in the request for proposal (RFP) and during the pre-submittal meeting, our detailed work plan is described in the following phases and tasks.

#### Task 1 – Project Management

A kick-off meeting will be scheduled with the City to introduce team members and formalize lines of communications as well as discuss project information, goals, schedules, potential conflicts, and requirements. We will request and obtain any records, data, and/or documents pertinent to the project.

Meetings will also be scheduled monthly via video conference to provide progress updates to the City. It is anticipated that a total of six (6) additional meetings, following the initial kick-off meeting, will be scheduled, and conducted for the City by **Civiltec**. Agenda and meeting minutes will be prepared and distributed to the project team for the kick-off and in-person meetings. Communication will be made with the City frequently to keep personnel well informed. This task also includes coordinating the project on a management level to ensure budgets and schedules are met, quality of deliverables, and accurate invoicing.

**Deliverables.** *Electronic copy of the schedule, agenda, and meeting minutes will be sent via email. Monthly invoices will also be sent via email unless required in hard copy format.*

#### Task 2 – Data Research and Review

We will obtain the City's relevant documents and thoroughly review them to verify drilling, casing installation, equipping, and the ultimate operation to ensure we meet the City's goals.

#### Recommended Documents to be Collected and/or Updated as Soon as Possible

Driller's logs, well construction reports and electric logs (E-logs), as available (RCS already has this data in their company files).
Southern California Edison (SCE) and/or pump check well efficiency test records.
Well rehabilitation records, including available video logs.
Historic static water levels, pumping water levels, pumping rates and specific capacity data, if available, from City Supervisory Control and Data Acquisition (SCADA) records, or from pumping contractors who may have either installed or serviced each permanent pump.
Historic water quality data. These data will also be culled from the State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW) online water quality database records.

#### Task 3 – Hydrological Services

**Civiltec** will coordinate the field efforts with BEST to perform the initial field work during pump removal and testing of each well and will have an onsite observer during this work. RCS will obtain the data generated from **Civiltec** and/or BEST and review it for analysis of down well conditions. This will enable RCS to preliminarily identify a course of rehabilitation action for each of the three wells.

#### Hydrologic Services

Remove 220 to 310 feet of 10-/ 12-inch column with oil lube tube and shaft assemblies at three unique well locations (assumes assemblies are in a condition that will allow reasonable removal and that all parts of proper condition to be reinstalled into the well).
Initial video surveys of Well Nos. 16, 19, and 21
CITM surveys of Well Nos. 16, 19, and 21.
Static spinner surveys of Well Nos. 16, 19, and 21.
Option to replace 200-feet of 10-/ 12-inch column with oil lube tube and shaft assemblies at three unique well locations (assumes all removed assemblies can be returned to the well and additional parts or materials for proper reinstallation are not required).

Hydrologic Services
Brush and bail three wells with wire brush and hydrogen peroxide.
Five (5) 265-gallon totes of 34% NSF hydrogen peroxide.

#### **Task 4 – Prepare Reports (Technical Memorandum)**

*Civiltec* and RCS will prepare a Technical Memoranda outlining our findings and conclusions regarding evaluation and review of the available data and conducting a detailed assessment (evaluation) of each well. It is envisioned that a separate Technical Memorandum will be prepared and submitted for each well.

Technical Memoranda(s) Shall Include
Introduction, stating purpose and scope of our work.
History of previous well rehabilitation efforts, if any.
Review of any previously performed well video survey logs.
Plotting of static and pumping water levels and specific capacities, as available (e.g., from SCE and/or pump check tests and/or City records), to determine any changes in these parameters over time.
Static and pumping water level data and information on the depth of the permanent pump in each well, as available from the City or its prior pumping contractors.
The “as-built” construction details of the well, as available from driller’s logs, well construction reports (if available) and/or video survey logs.
Review of available water quality data.
Based on our assessment of down well conditions, options for rehabilitation of each well will be presented. These options might include a recommendation for sampling of any biological growths/encrustation and inorganic scaling that might occur on the well casing and/or pump column/bowls.
Possible rehabilitation operations that can be performed on each well. These rehabilitation operations will be tailored to each well and its particular issues/problems.

**Deliverables.** A draft Technical Memorandum, of each well, will be provided as a PDF. Following receipt of any comments from the City, we will finalize the documents and provide the City with final PDF versions.

#### **Task 5 – Replace Column Pipe (Optional Task)**

Best will replace a total of 200 feet of column pipe shaft and shaft tube as is necessary to reinstall the pumping system. At this time, it is unknown whether column pipe will need to be replaced due to condition or other issues. In light of this Best will replace these elements in each of the wells up to 200 feet total. Due to scheduling and material supply issues, it is envisioned that Well 19 would be pulled first as it is out of service and an immediate return to service is not necessary. If it is determined that materials downhole need to be replaced a minimum of 200 feet of column pipe, shaft, and shaft tubing will be ordered to address the needs of Well 19 as well as have materials on hand for the remaining wells. The material supplier requires a minimum 200 feet order. In light of this a total of 200 feet will be replaced if any column pipe, shaft or shaft tubing at any one well is required to be replaced.

#### **Phase 2 – Engineering Design for Rehabilitation of Well 19 (Optional Task)**

*Civiltec* will prepare the base map of the existing Well No. 19 site, building, mechanical, and electrical improvements. We will build upon the recommendations made in the final report to identify the necessary pump, motor, and electrical improvements to refurbish the Well No. 19 equipment. Due to the unknown condition of Well No. 19 equipment, it is assumed that a new pump and motor will be required. This may require a moderate amount of piping modifications, utility water supply improvements and electrical control system upgrades. Alternatively, it may be recommended to only rehabilitate the existing pump and motor. Either scenario is considered in our efforts.

In addition, technical specifications will be prepared for the rehabilitation of only Well No. 19. For this task, specifications will address the

actual rehabilitation tasks that will need to be performed on the well. Approximate line-item bid sheets will also be provided.

Envisioned Tasks for Well No. 19 Rehabilitation
Installation of a casing liner/gravel pack, if deemed necessary. This will be an optional task and will only be used if deemed necessary based on our review of the data from the initial testing (see Task 3).
Chemical treatment.
Swabbing and airlifting.
A post-chemical treatment video survey.
Pumping development.
Production testing.
Dynamic spinner survey.
Final video, static spinner survey and well disinfection (chlorination).

At this time, a full casing liner for the well is not envisioned. However, should it be deemed that such a liner is necessary, then this task will be added to the technical specifications. If needed, field personnel will be provided during installation of the liner casing.

Final bid package items will also include bid sheets, and probable estimate of costs, and the technical portion with the City's "boiler plate" up-front documents.

Our team will also be available to attend one pre-bid meeting, answer any contractor questions, preparing addendums and review the bid packages.

**Deliverables.** Four (4) sets each of the 60%, 90%, 99% and 100% bid plans, specifications, bid sheets, probable estimate of costs, and the City's boiler plate up-front documents will be submitted. We will submit the final deliverable on Mylar of the plans and the project specifications. All original AutoCAD and documents will be provided.

### Phase 3 – Drilling Construction Management and Inspection Services (Optional Task)

**Civiltec** will provide construction phase services to support the City's well rehabilitation efforts with respect to contractor oversight, monitoring,

adherence to the specifications and contract, documenting activities, providing recommendations for final completions based on field conditions. Our construction observer (Bryan Hellein) will provide full time observations during the implementation of the work. Based on our recent experience on Well No. 21 the improvement will require approximately 40 working days to complete. RCS will provide limited observation services during rehabilitation by providing a field groundwater geologist.

For this task we have assumed two online meetings, review of progress billings, and review of possible change order requests by the contractor. RCS will prepare a Summary of Well Rehabilitation Operations Report to help document the work performed on the well, and it will include an assessment of new testing data, and recommendations for a final pumping rate for Well No. 19. This report will be replete with all tables, figures, well construction documents, and photographs for supporting documentation.

- 1. Preconstruction Meeting.** **Civiltec** will arrange and conduct a preconstruction meeting, under supervision of the construction manager. We will distribute an agenda and minutes of meeting to the project team. The project team will also video record the site prior to construction and post construction and provide the DVD to the City. We will document the condition of the existing roadways to ensure that any existing damage is well documented. We will perform this same review at the end of the construction project and document any changes to streets and areas adjacent.
- 2. Job Meetings.** **Civiltec** will arrange and conduct regular and weekly job site meetings with the City, observer, contractor, and participating outside consultants and agencies. We will coordinate a central conference call number so that all project participants can be involved in the meetings. Our construction manager will be available through this conference call number. We will



develop an agenda of issues to be discussed and minutes of the meeting outlining action items for the contractor and each project team member. We believe these weekly jobsite meetings keep the contractor focused on the tasks at hand and upcoming tasks.

3. **Project Schedule.** *Civiltec* will maintain the master construction schedule, continually develop methods to expedite work progress, monitor the contractor's progress with work in relation to the schedule, and provide solutions, as necessary. We will notify all parties involved of critical path issues as they arise. We will ensure the contractor issues monthly schedule updates and ensure the schedule reflects actual work performed. We will tie the progress schedule to the expenditures/invoicing by the contractor monthly to ensure the contract and budget controls are in compliance.
4. **Submittals and Shop Drawings.** *Civiltec* will obtain, manage, review, and distribute shop drawings, manufacturer's submittals, and safety instructions on each phase of the work. We will continually track progress of submittals and approvals to ensure contractual compliance and issue monthly reports on the status of submittals. It is assumed that all contractor submittals will be distributed to the appropriate parties electronically.
5. **Coordination.** *Civiltec* will coordinate multiple contractor's interfacing on the project in the same time frame; coordinate construction activities with adjacent land owners, agencies, utility companies, the public and parties utilizing the site and adjacent streets, coordinate contractor's requirements for supplemental water, document contractor's relations with any outside parties; observe and record the physical condition of any temporary site security measures provided by the contractor, provide and coordinate the need for field geotechnical, geologic, and technical personnel to conduct excavation observations, concrete cylinder break tests and compaction testing at the project site, and coordinate laboratory services for soil compaction, concrete break tests and rebar sample tests, and report all results of testing.
6. **Observation.** *Civiltec* will provide on-going, full-time observation of construction work identified herein to ensure quality of construction and adherence to specifications, drawings, California Environmental Quality Act (CEQA) documents, approved Stormwater Pollution Prevention Plans (SWPPPs), and submittals. We will monitor and ensure the contractor's compliance with all requirements of the project, document daily work progress with written logs, digital photographs, and video logs as well as monitor all major equipment deliveries in accordance with approved shop drawings, maintain and continually organize the required folders and binders during construction so all field documents are readily available to the City, provide weekly summary reports to the City and project team documenting progress that will include daily reports, test results, and an updated schedule, observe the contractor for compliance with site and job safety requirements, and inform the City of any concerns or problems concerning site or job safety observed. *Civiltec* can provide off-site observation, as necessary, to ensure quality control and compliance with submittals, as requested by the City. All observer duties listed in the March 25, 2021 RFP will be accomplished. We developed observer hours based on an approximate 40 working day contract time that equates to 320 working hours.
7. **RFIs and Changed Conditions.** *Civiltec* will manage and review RFIs and change orders submitted by the contractor and submit RFIs and requests for change orders with documentation and responses to the City for review and consideration, and implement changes, as required, and directed, to the project team.



8. **Pay Estimates.** *Civiltec* will obtain, verify, analyze, and process contractor's request for monthly progress pay estimates and the final pay request. We will also obtain conditional and unconditional lien releases from contractors and receive and provide certified payroll to the City as required for compliance with the contract.
9. **Record Drawings.** *Civiltec* will maintain the official construction record drawings indicating any changes in the design, materials, dimensions, and details. This work will be done in concert with the contractor. The redline drawings will be issued to the City for production of the final record drawings. *Civiltec* will prepare the as-built drawings in AutoCAD for final approval by the City.
10. **Final Observation.** *Civiltec* will arrange and conduct the start-up testing, pre-final observation, and final observation of work placed into service to be witnessed by the project team; ensure all operational manuals and warranties are reviewed and approved; prepare a "punch list" of all items to be completed by the contractor to obtain final completion; and ensure items are completed.
11. **Project Closeout.** *Civiltec* will resolve all outstanding payment issues and recommend final payment to contractor. We will work with the City to prepare and record the Notice of Completion; prepare and provide a completion report to the City consisting of a discussion of construction activities, final schedule, contractor evaluation, photographs, reports, test results, change orders, and miscellaneous documentation; and meet with the City to close out the project.

**Deliverables.** *A draft version of the report as a PDF will be submitted to the City for review. Following receipt of possible comments, a final version of the report will be prepared and transmitted to the City in PDF format.*





City of Garden Grove  
13802 Newhope Street  
Garden Grove, CA 92843

Revised June 3, 2021

Attention: Rebecca Li, PE | Senior Civil Engineer

Subject: Proposal for Engineering and Condition Evaluation of Well Nos. 16, 19 and 25 (Rev. 1)

Dear Ms. Li:

**Civiltec engineering, inc. (Civiltec)** proposes to provide the scope of services per our proposal dated April 29, 2021 for the above-mentioned project on time and materials not to exceed the following total budgets without prior authorization from the City of Garden Grove (City).

**Phase 1 - Engineering and Condition Evaluation**

Task 1 - Project Management .....	\$21,120.00
Task 2 - Data Research and Review .....	\$14,223.00
Task 3 - Hydrological Services .....	\$139,333.00
Task 4 - Prepare Reports (Technical Memorandum) .....	\$27,064.00
<b>Total (w/o Optional Tasks) .....</b>	<b>\$201,740.00</b>
Phase 1 - Preliminary Scope Contingency (15%).....	\$30,261.00
<b>Total Project Fee (w/Contingency).....</b>	<b>\$232,001.00</b>

**Optional Tasks**

Phase 1 - Replace 200' of Column Pipe, Shaft & Shaft Tube*.....	\$45,250.00
Phase 1 - Optional Phase Contingency (15%) .....	\$6,788.00
 Phase 2 - Engineering Design for Rehabilitation of Well 19 .....	 \$58,418.00
Phase 2 - Optional Phase Contingency (15%).....	\$8,763.00
 Phase 3 - Drilling Construction Mgt. & Inspection Services.....	 \$102,075.00
Phase 3 - Optional Phase Contingency (15%).....	\$15,311.00
 <b>Total (w/ Optional Tasks) .....</b>	 <b>\$407,483.00</b>
<b>15% Contingency .....</b>	<b>\$61,123.00</b>
<b>Total Project Fee (w/Optional Tasks and Contingency) .....</b>	<b>\$468,606.00</b>

\*Installation of 200' of column pipe, shaft and shaft tubing is valid for 30 days due to market volatility. This component is limited to 200' of replacement and assumes approximately 70' pipe, shaft and tubing are needed per well.



The project budget worksheet is included as an attachment. The City will be responsible for any permit or plan check fees. Please contact me with any questions you may have. We are available to discuss this proposal at your convenience. This cost proposal is valid for a period of 90 days.

Sincerely,

A handwritten signature in blue ink that reads 'C. Shem Hawes'.

C. Shem Hawes, PE  
Principal, Senior Engineer

CSH:cmsw:\Proposals\2021 Proposals\Fullerton Proposals\PF21027.00-Garden Grove-Eval of Wells 16, 19, 25\Final Proposal\Civiltec's GG Well Eval Proposal-REV 2021-06-03.docx

# **Attachment A**

## **Breakdown of Hours and Fees**



**City of Garden Grove**  
**Engineering and Condition Evaluation of Well Nos. 16, 19 and 25**  
**Time and Fee Estimate**

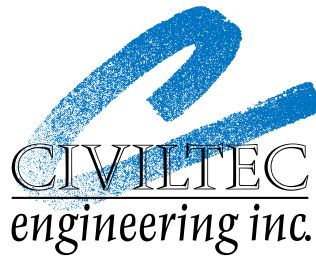
Date June 2, 2021

Scope of Work	HOURS BY SrE	HOURS BY PrEE	HOURS BY SrPE	HOURS BY Sr. D	HOURS BY SE	HOURS BY CADT	HOURS BY Admin	HOURS BY CO	RCS Hydrogeologist (x1.05)	BEST Drilling Contractor (x1.02)	TOTAL COST
	\$ 230.00	\$ 205.00	\$ 195.00	\$ 185.00	\$ 150.00	\$ 105.00	\$ 80.00	\$ 110.00			
<b>Phase 1 - Engineering and Condition Evaluation</b>											<b>\$ 201,740.00</b>
Task 1 - Project Management	24		16				4		\$ 12,160.00		\$ 21,120.00
Task 2 - Data Research and Review	2	4	8		24				\$ 7,783.00		\$ 14,223.00
Task 3 - Hydrological Services	4							40	\$ 1,413.00	\$ 132,600.00	\$ 139,333.00
Task 4 - Prepare Reports (Technical Memorandum)	4	4	12		32		4		\$ 17,864.00		\$ 27,064.00
Task 5 - Replace 200" of Column Pipe, Shaft & Shaft Tube (Optional Task)										\$ 45,250.00	\$ 45,250.00
<b>Phase 2 - Engineering Design for Rehabilitation of Well 19 (Optional Task)</b>											<b>\$ 58,418.00</b>
Task 1 - Well Conditioning and Development Procedure	4								\$ 5,271.00		\$ 6,191.00
Task 2 - Draft Plans, Specifications and Contract Documents	8	12	24	24	40	16	4		\$ 9,162.00		\$ 30,582.00
Task 3 - Final Plans, Specifications and Contract Documents	4	8	12	12	16	8			\$ 4,953.00		\$ 15,313.00
Task 4 - Bidding Assistance	4		4		6				\$ 3,732.00		\$ 6,332.00
<b>Phase 3 - Drilling Construction Mgt. &amp; Inspection Services (Optional Task)</b>											<b>\$ 102,075.00</b>
Task 1 - Preconstruction Meeting	6		4		4				\$ 1,605.00		\$ 4,365.00
Task 2 - Job Meetings	8				24				\$ 2,407.00		\$ 7,847.00
Task 3 - Project Schedule	1				8						\$ 1,430.00
Task 4 - Submittals and Shop Drawings	2				8				\$ 2,407.00		\$ 4,067.00
Task 5 - Coordination	1				4						\$ 830.00
Task 6 - Observation								320	\$ 32,033.00		\$ 67,233.00
Task 7 - RFIs and Changed Conditions	1				8				\$ 1,605.00		\$ 3,035.00
Task 8 - Pay Estimates	2				8						\$ 1,660.00
Task 9 - Record Drawings	2				4	4					\$ 1,480.00
Task 10 - Final Observation	2				4				\$ 4,004.00		\$ 5,064.00
Task 11 - Project Closeout	2				4				\$ 4,004.00		\$ 5,064.00
<b>HOURS</b>	<b>81</b>	<b>28</b>	<b>80</b>	<b>36</b>	<b>194</b>	<b>28</b>	<b>12</b>	<b>360</b>			<b>819</b>
<b>Phase 1 - 15% Contingency</b>											<b>\$ 30,261.00</b>
<b>Phase 1 Cost (No Optional Tasks)</b>											<b>\$ 232,001.00</b>
<b>BUDGET (w/ Optional Tasks)</b>	<b>\$ 18,630.00</b>	<b>\$ 5,740.00</b>	<b>\$ 15,600.00</b>	<b>\$ 6,660.00</b>	<b>\$ 29,100.00</b>	<b>\$ 2,940.00</b>	<b>\$ 960.00</b>	<b>\$ 39,600.00</b>	<b>\$ 110,403.00</b>	<b>\$ 177,850.00</b>	<b>\$ 407,483.00</b>
<b>15% Contingency (w/ Optional Tasks)</b>											<b>\$ 61,123.00</b>
<b>TOTAL COST (w/ Optional Tasks and Contingency)</b>											<b>\$ 468,606.00</b>

SR- PIC = Sr. Principal Engineer  
 SrPM = Sr. Project Manager  
 SrPE = Sr. Project Engineer  
 SE = Staff Engineer  
 CADT = CAD Technician  
 Admin = Administrative Assistant/Clerical  
 SM = Survey Manager  
 PIC = Principal Engineer  
 PrEE = Principal Electrical Engineer  
 PE = Project Engineer  
 D = Designer  
 JRE = Junior Engineer  
 CO = Resident Eng./Const. Observer  
 SLS = Staff Land Surveyor  
 SE = Senior Engineer  
 PM = Project Manager  
 S/D = Sr. Designer  
 DD = Designer/Draftsman  
 PT = Planning Technician  
 ZMS = Two Person Survey Crew

# **Attachment B**

## **Rate Schedule**



*Civil, Water, Wastewater, Drainage, Transportation and  
Electrical/Controls Engineering • Construction Management • Surveying  
California • Arizona*

### **RATE SCHEDULE**

EFFECTIVE UNTIL DECEMBER 31, 2021

Senior Principal Engineer .....	\$250.00
Principal Engineer.....	\$240.00
Principal Engineer - Expert Witness Testimony.....	\$375.00
Senior Engineer.....	\$230.00
Senior Project Manager.....	\$220.00
Principal Electrical Engineer .....	\$205.00
Project Manager .....	\$200.00
Senior Project Engineer .....	\$195.00
Project Engineer.....	\$190.00
Senior Designer.....	\$185.00
Staff Engineer .....	\$150.00
Designer .....	\$140.00
Designer/Drafter .....	\$125.00
Planning Technician.....	\$110.00
Resident Engineer/Observer .....	\$110.00
CAD Technician .....	\$105.00
Junior Engineer .....	\$80.00
Administrative Assistant/Clerical .....	\$80.00
Two Man Survey Party .....	\$240.00
Survey Manager .....	\$180.00
Staff Land Surveyor.....	\$125.00
Subcontracted Services.....	Cost plus 15%
Mileage.....	\$0.545/mile

**NOTE:** All rates are effective until December 31, 2021. Any increases in rates after that date will be limited to 5% maximum.

W:\Documents\Corporate\Rate Schedules\2020 CA Rate Schedule.docx



Legend

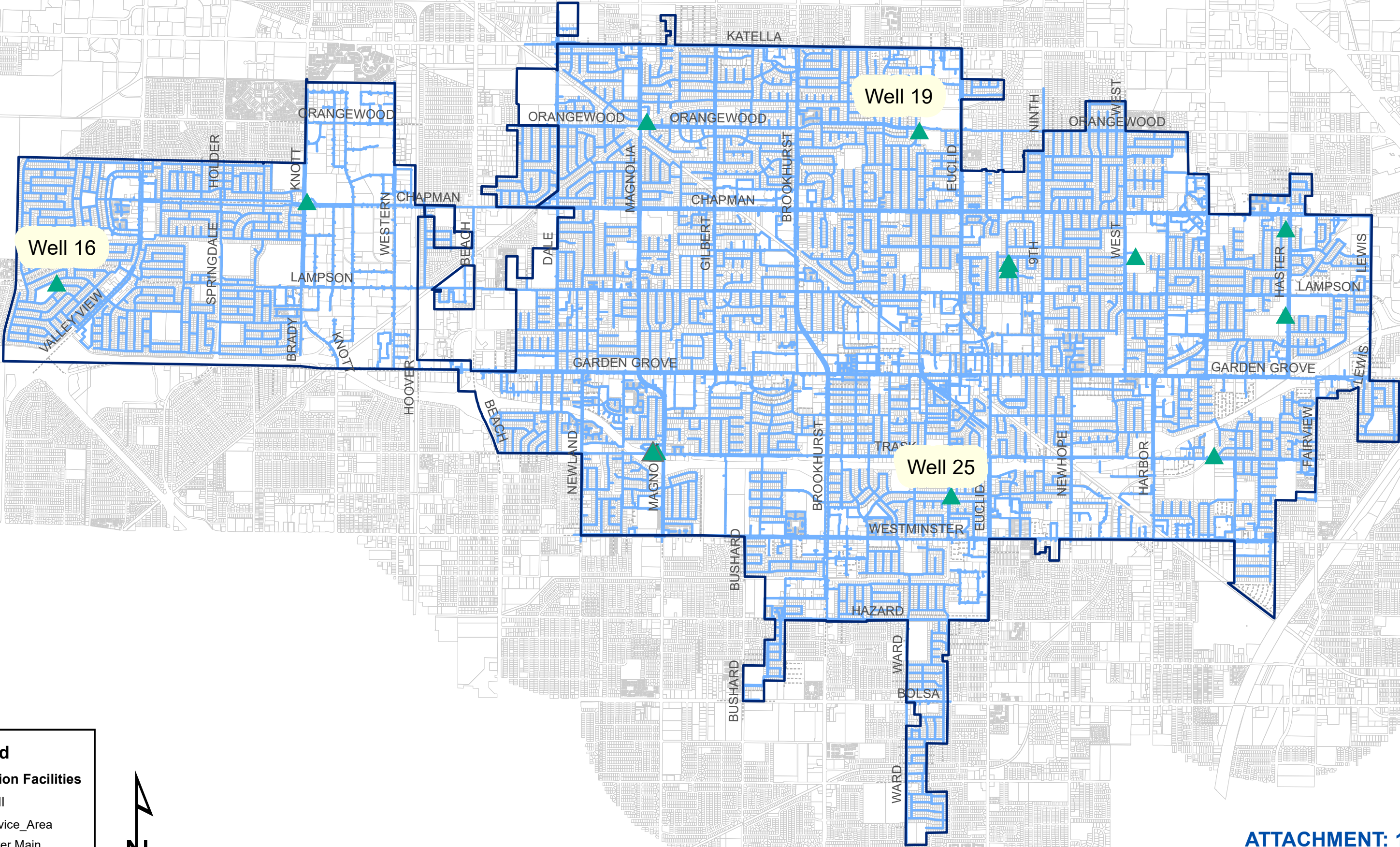
Production Facilities

Well

Service\_Area

Water Main

Street



**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Lisa L. Kim
Dept.:	City Manager	Dept.:	Community and Economic Development
Subject:	Award contracts to e-PlanSoft, Inc., to provide electronic plan review, and Civos, Inc., to provide on-line permitting services. (Cost: Not-to-exceed \$100,000 each contract) ( <i>Action Item</i> )	Date:	6/22/2021

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**OBJECTIVE**

For the City Council to award contracts to: 1) e-PlanSoft Inc., to provide electronic plan review services, and 2) Civos, Inc., to provide on-line permitting services.

**BACKGROUND**

With the onset of the COVID-19 pandemic that began in March 2020, this resulted in modified City Hall services that transitioned from appointment based services to full-closure of the public services counters. This pandemic prompted further assessment of an alternative service delivery model to address increasing construction activities for both electronic plan review and on-line permitting service needs. The goal is to improve and streamline remote and web-based access for development service customers. The current plan check and permitting process continues to be very limited with only a partial digital/ partial manual process which requires Planning, Building, Engineering, Water, and Environmental Divisions to collectively generate procedures to maintain an acceptable level of service. Coordination with the City's Information Technology (IT) and Finance Departments was also required to ensure the proposed workflow and new systems integrate with the existing permitting software, and the City's payment processor.

The priorities are to streamline delivery of on-line application, plan review, permitting, automate workflow, introduce public portal capabilities, and other modern collaboration technology. The City's IT Department along with adjacent Orange County cities staff, provided professional recommendations to solicit Request for Proposals (RFP) from vendors who offered a customized solution to meet specific requirements outlined by the City, within restricted time and budget limitations.

**DISCUSSION**

The Community and Economic Development Department launched an extensive RFP process to seek out an all-inclusive integrated enterprise system which originally included both electronic plan review and on-line permitting services. Seven (7) prospective firms were invited, and three (3) proposers' submitted formal responses. A comprehensive selection panel consisting of six (6) key members from Planning, Building, Engineering, Permit Center, Water, and IT, rated the proposals on the basis of qualifications, work plan, references, oral interviews, and program demonstrations without considering cost.

Based on the evaluation results, staff determined two (2) separate technical expertise offered by the firms. E-PlanSoft, Inc. was rated the highest with a solution focused on electronic plan review, with the suggestion of integration with the current permitting system. The second highest, was Civos, Inc. with a solution focused specifically on full-system integration and upgrade from the City's current permit software (PermitCity), with the suggestion to integrate with the future 3<sup>rd</sup> party plan review system.

With consideration of time, budget, and future needs, staff is recommending contracts with two of the three firms. Award of contract to e-PlanSoft, Inc. for electronic plan review, and award of contract to Civos, Inc. for on-line permitting. The following is a summary of the ratings:

<b>Rater</b>	<b>Civos, Inc.</b>	<b>e-PlanSoft, Inc.</b>	<b>Accela, Inc.</b>
<b>A</b>	3.85	3.73	4.25
<b>B</b>	3.55	3.96	4.40
<b>C</b>	4.43	3.40	3.70
<b>D</b>	4.53	4.31	4.61
<b>E</b>	3.70	3.75	2.50
<b>F</b>	2.25	4.15	2.55
<b>TOTAL</b>	<b>22.31</b>	<b>23.30</b>	<b>22.01</b>

## CONCLUSION

In summary, e-PlanSoft, Inc. is an Irvine based company with over 10+ years of experience with a complete cloud-based solution that includes a customer public portal. The applications are deployed in Amazon Cloud, making the system fully web-based, which requires no additional software installation. Most recently, samples of experience include similar solutions by the City of Irvine and the City of Anaheim for Building, Planning, Public Works, and Fire.

Civos, Inc. is a Santa Barbara based company with over 17+ years of experience implementing custom permitting software for both Building and Engineering Divisions. As the current provider of the City's existing permitting software, PermitCity, customers, shall have a seamless transition to continue with City projects that were previously submitted through the existing system.



City references for both firms confirmed positive results, and excellent customer service and response time from the development community, who can now submit applications on-line 24/7, as well as provide convenience and flexibility to check the status of their permits at any time. The proposed solutions will save travel time, printing and scanning costs, and improve efficiency with all parties involved with real-time updates.

#### FINANCIAL IMPACT

For e-PlanSoft Inc. the contract will be established for a five (5) year period in the not-to-exceed amount of \$100,000, per year. Deployment of the new plan review system will be completed in approximately 3-6 months. Funding will be provided by a combination of the City's Local Early Action Planning (LEAP) grant funds and by the General Fund; funding for this solution is included in the Building & Safety Division's operational budget.

For Civos, Inc. the contract will be established for a five (5) year period in the not-to-exceed amount of \$100,000, one-time cost. Deployment of the full-system upgrade and new permitting system will be completed in approximately 6-8 months. Funding will be provided by the City's LEAP grant funds, and an annual maintenance cost of \$25,000 is included in the Building & Safety Division's operational budget.

#### RECOMMENDATION

It is recommended that the City Council:

- Award a contract for electronic plan review services to: 1) ePlan Soft, Inc., in the not-to-exceed amount of \$100,000 per year, for a total performance period of five (5) years.
- Award a contract for on-line permitting services to 2) Civos, Inc., in the not-to-exceed amount of \$100,000, one-time cost, for a total performance period of five (5) years.
- Authorize the City Manager, or his designees to execute the agreement, and make minor modifications as appropriate thereto, on behalf of the City; and
- Authorize the City Manager, or his designees to exercise option year terms and sign the option year amendments.

By: Alana Cheng, Administrative Officer

#### ATTACHMENTS:

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Agreement e-PlanSoft, Inc.	6/15/2021	Agreement	License_Agreement_e-PlanSoft__Inc..pdf
Agreement Civos, Inc.	6/15/2021	Agreement	Agreement_Civos__Inc..pdf





E-PLANSOFT SUBSCRIPTION TERMS AND CONDITIONS  
**MASTER LICENSING AGREEMENT**

e-Plan, Inc. ("Licensor") is a provider of electronic plan review software as a service ("EPR"). As used herein, "EPR" includes all of Licensor's software products, including without limitation e-PlanREVIEW® and goPost™ Public Portal.

This non-exclusive Master Licensing Agreement ("MLA"), entered into between Licensor and \_\_\_\_\_ ("Licensee"), governs Licensee's use of the EPR.

Licensor and Licensee ("the Parties") may enter into one or more separate agreements, Sales Orders, or other arrangements whereby Licensor will provide Licensee with a subscription to the EPR. In all cases, however, as to the EPR, the terms of this MLA shall control and prevail over any conflicting terms or conditions.

**1.0. Key Definitions**

- 1.1. **"Service"** means, collectively, Licensor's EPR and SaaS (software as a service) products, maintenance updates, online documentation, and technical support materials. The Service is provided to Licensee on the basis of a non-exclusive license only, and subject to the subscription terms set forth in the applicable Sales Order. No perpetual license is granted to Licensee when using Service.
- 1.2. **"Sales Order"** means any form of agreement, including without limitation a written contract, proposal, estimate, quote, renewal notification, or purchase order, pursuant to which Licensor provides Licensee with a subscription to the Service. For Licensee to obtain a valid subscription, the corresponding Sales Order must set forth a defined number of unique Users and a defined period of time in which the subscription will be in effect.
- 1.3. **"User" or "Users"** means individuals who are authorized by Licensee to use the Service, and who have been supplied unique user identifications and passwords.
- 1.4. **"Licensee Data"** means all electronic data or information submitted to and stored in the Service by Users.

- 2.0. **Non-Exclusive License and Licensor Intellectual Property Rights.** Licensee's access to and use of the Service shall be on the basis of a non-exclusive license only. All rights, title and interest in and to the Service (including without limitation all intellectual property rights therein and all modifications, extensions, customizations, scripts or other derivative works of the Service provided or developed by Licensor) are owned exclusively by Licensor. Except as provided in this MLA, the rights granted to Licensee do not convey any rights in the Service, express or implied, or ownership in the Service or any intellectual property rights thereto. Licensee grants Licensor a royalty free, worldwide, perpetual, irrevocable, transferable right to use, modify, distribute and incorporate into the Service (without attribution of any kind) any suggestions,

enhancement request, recommendations, proposals, correction or other feedback or information provided by Licensee or any Users related to the operation or functionality of the Service. Any rights in the Service or Licensor's intellectual property not expressly granted herein by Licensor are reserved by Licensor. Licensee agrees not to display or use the Licensor trademarks, logos, and service marks in any manner without Licensor's express prior written permission. The trademarks, logos and service marks of Third-Party Application providers ("Marks") are the property of such third parties. Licensee is not permitted to use these Marks without the prior written consent of such Third-Party which may own the Mark.

- 3.0. Access to the Service by Designated Users.** Licensee will purchase a subscription to the Service for a particular number of Users, to be specified in the applicable Sales Order. Licensee will specify and assign a unique User name for each authorized User. Each User login is for the designated User only, and cannot be shared or used by more than one User.
- 3.1. Alterations to User Accounts.** If the Licensee chooses to deactivate a User account, create a new account for a new User, or re-activate an existing account, Licensee may do so as long as Licensee does not exceed the total number of authorized Users.
- 3.2. Unauthorized Access.** Licensee will use commercially reasonable efforts to prevent unauthorized access to or use of the Service and will promptly notify Licensor of any unauthorized access or use of the Service and any loss or theft or unauthorized use of any User's password or name and/or Service account numbers.
- 3.3. Audit of Authorized Users.** Licensee will maintain reasonable business practices and records necessary to ensure that the number of Users is in compliance with this MLA and any applicable Sales Orders, and Licensor at its sole discretion reserves the right to request Licensee records to verify such compliance. The Licensee will notify Licensor if any additional Users will be added to use the Service. Licensee must obtain additional Sales Order(s), or a signed written modification to existing Sales Order(s), in order to increase the total number of authorized Users. If Licensor determines that Licensee has more Users than authorized, the fees for additional Users become immediately due.
- 4.0. General Terms of Service.** Licensee and its Users may only use the Service to perform electronic plan review, as advertised and outlined on Licensor's website. Licensee is responsible for all activities conducted under its User logins and for its Users' compliance with this MLA. Licensee's use of the Service will not include service bureau use, outsourcing, renting, reselling, sublicensing, concurrent use of a single User login, or time-sharing of the Service. Licensee will not, and will not permit any third party within its control to: (a) copy, translate, create a derivative work of, reverse engineer, reverse assemble, disassemble, or decompile the Service or any part thereof or otherwise attempt to discover any source code or modify the Service in any manner or form unless expressly allowed in Licensor's user guides; (b) access or use the Service to circumvent

or exceed Service account limitations or requirements; (c) use the Service for the purpose of building a similar or competitive product or service, (d) obtain unauthorized access to the Service (including without limitation permitting access to or use of the Service via another system or tool, the primary effect of which is to enable input of requests or transactions by other than authorized Users); (e) use the Service in a manner that is contrary to applicable law or in violation of any third-party rights of privacy or intellectual property rights; (f) intentionally publish, post, upload or otherwise transmit Licensee Data that contains any viruses, Trojan horses, worms, time bombs, corrupted files or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any systems, data, personal information or property of another; or (g) use or permit the use of any tools in order to probe, scan or attempt to penetrate or benchmark the Service. Licensee will comply with all applicable local, state, federal, and foreign laws, treaties, regulations, and conventions in connection with its use of the Service, including without limitation those related to privacy, electronic communications and anti-spam legislation. Licensee will comply with the export laws and regulations of the United States and other applicable jurisdictions in using the Service and obtain any permits, licenses and authorizations required for such compliance. Without limiting the foregoing, (i) Licensee represents that it is not named on any U.S. government list of persons or entities prohibited from receiving exports, (ii) Licensee will not permit Users to access or use the Service in violation of any U.S. export embargo, prohibition or restriction, and (iii) Licensee will comply with all applicable laws regarding the transmission of technical data exported from the United States and the country in which its Users are located. Licensee will not send any Electronic Communication from the Service that is unlawful, harassing, libelous, defamatory or threatening. Except as permitted by this MLA, no part of the Service may be copied, reproduced, distributed, republished, displayed, posted or transmitted in any form or by any means. Licensee agrees not to access the Service by any means other than through the interfaces that are provided by Licensor. Licensee will not do any "mirroring" or "framing" of any part of the Service, or create Internet links to the Service which include log-in information, User names, passwords, and/or secure cookies. Licensee will not in any way express or imply that any opinions contained in Licensee's Electronic Communications are endorsed by Licensor. Licensee will ensure that all access and use of the Service by Users is in accordance with the terms and conditions of this MLA. Any action or breach by any of such User will be deemed an action or breach by Licensee.

## **5.0. Transmission, Maintenance, and Confidentiality of Data**

- 5.1. Transmission of Data.** Licensee understands that the technical processing and transmission of Licensee's Electronic Communications (including any transfer of signs, signals, text, images, sounds, data or intelligence of any nature transmitted in whole or part electronically received and/or transmitted through the Service) is fundamentally necessary to use the Service. Licensee is responsible for securing DSL, cable or another highspeed Internet connection and up-to-date "browser" software to utilize the Service. Licensee expressly consents to Licensor's interception and storage of Electronic Communications

and/or Licensee Data, and Licensee acknowledges and understands that Licensee's Electronic Communications will involve transmission over the Internet, and over various networks, only part of which may be owned and/or operated by Licensor. Licensee further acknowledges and understands that Electronic Communications may be accessed by unauthorized parties when communicated across the Internet, network communications facilities, telephone or other electronic means. Licensor is not responsible for any Electronic Communications and/or Licensee Data which are delayed, lost, altered, intercepted or stored during the transmission of any data whatsoever across networks not owned and/or operated by Licensor, including, but not limited to, the Internet and Licensee's local network. Licensee will also be responsible for all Electronic Communications, including those containing business information, account registration, account holder information, financial information, Licensee Data, and all other data of any kind contained within emails or otherwise entered electronically through the Service or under Licensee's account. Licensor will act as though any Electronic Communications it receives under Licensee's passwords, user name, and/or account number will have been sent by Licensee.

## **5.2. Licensee Data**

**5.2.1.** As between Licensor and Licensee, all title and intellectual property rights in and to the Licensee Data is owned exclusively by Licensee. Licensee agrees that Licensor may use Licensee data to perform necessary and reasonable activities during software engineering activities to ensure that the Service functionality continues to work with Licensee's data.

**5.2.2.** Licensor will maintain commercially reasonable administrative, physical and technical safeguards designed for the protection, confidentiality and integrity of Licensee Data.

**5.2.3.** Following expiration or termination of any Sales Order and/or this MLA, Licensor may immediately deactivate the applicable Licensee account(s) and will be entitled to delete such Licensee account(s) from Licensor's "live" site following a forty (40) day period, after which Licensor will not be liable to Licensee nor to any third party for any termination of Licensee access to the Service or deletion of Licensee Data.

**5.3. HIPAA.** Licensee agrees that: (i) Licensor is not acting on Licensee's behalf as a Business Associate or subcontractor; (ii) the Service may not be used to store, maintain, process or transmit protected health information ("PHI") and (iii) the Service will not be used in any manner that would require Licensor or the Service to be compliant with the Health Insurance Portability and Accountability Act of 1996, as amended and supplemented ("HIPAA"). In the preceding sentence, the terms "Business Associate," "subcontractor," "protected" health information" or "PHI" will have the meanings described in HIPAA.

## **6.0. Modifications and Discontinuation of Service**

**6.1. To the Service.** Licensor may make modifications to the Service or particular components of the Service from time to time and will use commercially reasonable efforts to notify Licensee of any material modifications. Licensor reserves the right to discontinue offering the Service at the conclusion of Licensee's then current subscription term for such Service. Licensor will not be liable to Licensee nor to any third party for any modification of the Service as described in this section.

**6.2. To Applicable Terms.** If Licensor makes a material change to any applicable terms of this MLA or a Sales Order, then Licensor will notify Licensee by either sending an email to the notification email address or posting a notice to the administrator in Licensee's account. If the change has a material adverse impact on Licensee and Licensee does not agree to the change, Licensee must so notify Licensor via [mchegini@eplansoft.com](mailto:mchegini@eplansoft.com) within thirty (30) days after receiving notice of the change. If Licensee notifies Licensor as required, then Licensee will remain governed by the terms in effect immediately prior to the change until the end of the then current subscription term for the affected Service. If the affected Service is renewed, it will be renewed under Licensor's then current version of this MLA.

**6.3. Suspension for Ongoing Harm.** Licensor may with reasonably contemporaneous telephonic notice to Licensee suspend access to the Service if Licensor reasonably concludes that Licensee's Service is being used to engage in denial of service attacks, spamming, or illegal activity, and/or use of Licensee's Service is causing immediate, material and ongoing harm to Licensor or others. In the extraordinary event that Licensor suspends access to the Service, Licensor will use commercially reasonable efforts to limit the suspension to the offending portion of the Service and work with Licensee to resolve the issues causing the suspension of Service. Licensee agrees that Licensor will not be liable to Licensee nor to any third party for any suspension of the Service under such circumstances as described in this section.

**7.0. Third-Party Applications.** "Third-Party Applications" include applications, integrations, services, or implementation, customization and other consulting services related thereto, that interoperate with the Service and are provided by a party other than Licensor. Licensor or Third-Party providers may offer Third-Party Applications through the Service or otherwise related to Licensee's use of the Service. Except as expressly set forth in the applicable Sales Order, Licensor does not warrant any such Third-Party Applications, regardless of whether or not such Third-Party Applications are provided by a Third Party that is a member of a Licensor partner program or otherwise designated by Licensor as "Built For Licensor," "certified," "approved" or "recommended." Any procurement by Licensee of such Third-Party Applications or services is solely between Licensee and the applicable Third-Party provider. Licensee may not use Third-Party Applications to enter and/or submit transactions to be

processed and/or stored in the Service, unless Licensee has procured a subscription to the Service for such use and access. Licensor is not responsible for any aspect of Third-Party Applications that Licensee may procure or connect to through the Service, or any descriptions, promises or other information related to the foregoing. If Licensee installs or enables Third-Party Applications for use with the Service, Licensee agrees that Licensor may enable such Third-Party providers to access Licensee Data as required for the interoperation of such Third-Party Applications with the Service, and any exchange of data or other interaction between Licensee and a Third-Party provider is solely between Licensee and such Third-Party provider pursuant to a separate privacy policy or other terms governing Licensee's access to or use of the Third-Party Applications. Licensor will not be responsible for any disclosure, modification or deletion of Licensee Data resulting from any such access by Third-Party Applications or Third-Party providers. No procurement of Third-Party Applications is required to use the Service. If Licensee was referred to Licensor by a member of one of Licensor's partner programs, Licensee hereby authorizes Licensor to provide such member or its successor entity with access to Licensor's business information related to the procurement and use of the Service pursuant to this Agreement, including but not limited to User names and email addresses, support cases and billing/payment information.

#### **8.0. Indemnification for Claims Concerning Licensor and Licensee Intellectual Property.**

- 8.1. Infringement.** Licensor will, at its own expense, defend Licensee from and against any and all allegations, threats, claims, suits, and proceedings brought by third parties (collectively "Claims") alleging that the Service, as used in accordance with this Agreement, infringes such third party's copyrights or trademarks, or misappropriates such third party's trade secrets, and will indemnify Licensee from and against liability, damages, and costs finally awarded or entered into in settlement (including, without limitation, reasonable attorneys' fees) (collectively, "Losses") to the extent based upon such a Claim. However, Licensor will have no liability for, or duty to defend or indemnify Licensee against, Claims to the extent arising from (a) use of the Service in violation of this MLA or applicable law, (b) use of the Service after Licensor notifies Licensee to discontinue use because of an infringement claim, (c) modifications to the Service not made by Licensor or made by Licensor based on Licensee specifications or requirements, (d) use of the Service in combination with any non-Licensor software, application or service, or (e) services offered by Licensee or revenue earned by Licensee for such services. If a Claim of infringement as set forth above is brought or threatened, Licensor may, at its sole option and expense, use commercially reasonable efforts to (a) procure a license that will protect Licensee against such Claim without cost to Licensee; (b) modify or replace all or portions of the Service as needed to avoid infringement, such update or replacement having substantially similar or better capabilities; or (c) if (a) and (b) are not commercially feasible, terminate this MLA and refund to the Licensee a pro-rata refund of the subscription fees paid for under any applicable Sales Orders for the terminated portion of the term. The rights and remedies granted Licensee under this Section 8.1 state Licensor's

entire liability, and Licensee's exclusive remedy, with respect to any claim of infringement of the intellectual property rights of a third party.

- 8.2. Licensee's Indemnity.** To the fullest extent permitted by law, Licensee will, at its own expense, defend Licensor from and against any and all Claims (i) alleging that the Licensee Data or any trademarks or service marks, or any use thereof, infringes the copyright or trademark or misappropriates the trade secrets of a third party, or has caused harm to a third party, or (ii) arising out of Licensee's breach of this MLA, and will indemnify Licensor from and against liability for any Losses to the extent based upon such Claims.
- 8.3. Indemnification Procedures and Survival.** In the event of a Claim within the purview of these indemnification provisions, the indemnitee shall control its own defense, and at the time of Claim resolution the indemnitor shall reimburse the indemnitee for those attorney fees and other defense costs reasonably incurred in that defense. To the extent that the indemnitee may incur fees and costs in the defense of claims other than a covered Claim, the indemnitor shall have no responsibility for such costs. The indemnification obligations contained in this section will survive for one year after termination or expiration of this MLA.
- 9.0. U.S. Government Rights.** The Service is a "commercial item" as that term is defined at FAR 2.101. If Licensee or User is a US Federal Government (Government) Executive Agency (as defined in FAR 2.101), Licensor provides the Service, including any related software, technology, technical data, and/or professional services in accordance with the following: (a) if acquired by or on behalf of any Executive Agency (other than an agency within the Department of Defense (DoD), the Government acquires, in accordance with FAR 12.211 (Technical Data) and FAR 12.212 (Computer Software), only those rights in technical data and software customarily provided to the public as defined in this MLA; or (b) if acquired by or on behalf of any Executive Agency within the DoD, the Government acquires, in accordance with DFARS 227.7202-3 (Rights in commercial computer software or commercial computer software documentation), only those rights in technical data and software customarily provided in this MLA. In addition, DFARS 252.227-7015 (Technical Data – Commercial Items) applies to technical data acquired by DoD agencies. Any Federal Legislative Agency or Federal Judicial Agency will obtain only those rights in technical data and software customarily provided to the public as set forth in this MLA. If any Federal Executive Agency, Federal Legislative Agency, or Federal Judicial Agency has a need for rights not conveyed under the terms described in this Section, it must negotiate with Licensor to determine if there are acceptable terms for transferring such rights, and a mutually acceptable written addendum specifically conveying such rights must be included in any applicable contract or agreement to be effective. This U.S. Government Rights Section is in lieu of, and supersedes, any other FAR, DFARS, or other clause, provision, or supplemental regulation that addresses Government rights in computer software or technical data under this MLA.

- 10.0. Termination for Cause, Expiration.** Either party may immediately terminate this MLA and all applicable SALES ORDERS in the event the other party commits a material breach of any provision of this MLA which is not cured within thirty (30) days of written notice from the non-breaching party. Such notice by the complaining party will expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach and will be sent to the General Counsel of the alleged breaching party at the address listed in the heading of this MLA (or such other address that may be provided pursuant to this MLA. Upon termination or expiration of this MLA, Licensee will have no rights to continue use of the service. If this MLA is terminated by Licensee for any reason other than a termination expressly permitted by this MLA, the Licensor will be entitled to all of the fees due under any applicable Sales Orders for the entire term. If this MLA is terminated as a result of Licensor's breach of this MLA, then Licensee will be entitled to a refund of the pro rata portion of any subscription fees paid by Licensee to Licensor under any applicable Sales Orders for the terminated portion of the term. Licensee can terminate this agreement without a cause with ninety (90) day notice to licensor. The license fee will be prorated for the remaining term of contract.
- 11.0. General Provisions on the Integrity of this MLA.** Except as otherwise provided herein, this MLA may only be amended or modified via a writing signed by both Parties. If any term or provision of this MLA is found to be invalid or unenforceable by a court of competent jurisdiction, such term or provision will be severed from the remainder of the MLA, which will otherwise remain in full force and effect. No waiver of any provision of this MLA will be effective unless in writing and executed by the party waiving the right. Failure to properly demand compliance or performance will not constitute a waiver of a party's rights hereunder. The waiver by either party of a breach or right under this MLA will not constitute a waiver of any subsequent breach or right. This MLA will be governed by, and construed in accordance with, the substantive laws of the State of California without regard to conflict of law principles. The federal and state courts situated in Orange County, California will be the exclusive venue for the resolution of all disputes related to this MLA. The substantially prevailing party in any dispute arising out of this Agreement shall be entitled to recover its reasonable attorneys' fees. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, either party may assign this MLA in its entirety, and any related Sales Orders, without consent of the other party, to an affiliate (defined as any entity which directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with a party to this MLA, by way of majority voting stock ownership or the ability to otherwise direct or cause the direction of the management and policies of such party) or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets not involving a direct competitor of the other party. A party's sole remedy for any purported assignment by the other party in breach of this paragraph shall be, at the non-assigning party's election, termination of this MLA and any related Sales Order/subscription upon written notice to the assigning party. In the event of such a termination, Licensor will refund to Licensee any prepaid fees covering the remainder of the term of all subscriptions after the effective date of





termination. Subject to the foregoing, this MLA shall bind and inure to the benefit of the Parties, their respective successors and permitted assigns; however, unless expressly stated otherwise, nothing herein is intended to benefit or create any rights in any third parties. As of the effective date of this MLA, this MLA sets forth the entire understanding between the Parties, subject only to subsequently agreed-to Sales Orders, and supersedes all prior agreements, representations, or promises, written or oral, with respect to the EPR.

This MLA is entered into, and effective as of \_\_\_\_\_, by and between e-PlanSoft, a California Corporation with its principal place of business at 220 Technology Drive, Suite 110 Irvine, CA 92618 ("Licensor") and, \_\_\_\_\_ ("Licensee"), with its principal place of business located at \_\_\_\_\_.

The individual signing this MLA on behalf of Licensee represents and warrants that he / she is authorized to enter into such agreement on behalf of Licensee.

_____ Licensee	_____ e-PlanSoft
_____ Full name	_____ Full name
_____ Title	_____ Title
_____ Signature	_____ Signature
_____ Date	_____ Date

## Accompanying Schedules

Schedule A: Service Level Agreement

Schedule B: Statement of Work

Schedule C: Sales Order Form

Schedule D: Insurance Clause

Schedule E: Vendor Set-Up Form

## Schedule A: Service Level Agreement

# SOFTWARE AS A SERVICE (SaaS) SERVICE LEVEL AGREEMENT

e-PlanSoft™ ("The Company") agrees to provide 99.5% uptime with respect to the Client's Hosted Service during each calendar quarter for the term of service excluding regularly scheduled maintenance times for e-PlanREVIEW® (EPR) and goPost™ Public Portal.

### Scheduled and Unscheduled Maintenance

Regularly scheduled maintenance time does not count as downtime. Maintenance time is regularly scheduled if it is communicated in accordance with the notice section set forth below at least four (4) business days in advance. Regularly scheduled maintenance time will occur on the weekends (Sunday 6pm-midnight) or off hours on weekdays (Monday-Friday, midnight-5am). The Company hereby provides advanced Notice for routine scheduled maintenance as needed.

The Company in its sole discretion may take the Service down for unscheduled maintenance and in that event will attempt to notify Client in advance in accordance with the Notice section set forth below. Such unscheduled maintenance will be counted against the uptime guarantee.

### Updates/Notice

This Service Level Agreement may be amended by The Company, in its discretion, but only after providing thirty (30) day notice. Notices will be sufficient if provided to a user designated as an administrator of your account either: (a) as a note on the screen presented immediately after completion of the log in authentication credentials at the log in screen, or (b) by email to the registered email address provided for the administrator(s) for Client's account.

This Service Level Agreement cannot be amended or modified without a written signature on paper by both parties agreeing to the change. Notices will be sent by Certified mail, Return Receipt Requested, postage prepaid and will be deemed received three (3) days after the date of deposit in the US mail.

### Exclusion of Sandbox and Beta Accounts

Product sandbox, beta, pilot and debugger and other test environments are expressly excluded from this or any other service level commitment.

### Support Hours

Client support is available Monday-Friday's from 6am -6pm Pacific, excluding the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Day After, Christmas Day through New Year's Day.

### Live-Production Incident Handling – Standard Support

The following incident handling and time frames are applicable to live-production environments only. Client will designate personnel who will interface with The Company's Client Support Department.

1. Online Self Support: The Company will provide to Client at no expense an online Knowledge Base and Online Self Support Site where Client may research issues and questions, report maintenance incidents and receive information regarding new releases and patches.
2. Incident Handling: The Company will provide an incident handling mechanism for Client maintenance requests. The incident handling process will include the following:
  - a. Access to the e-PlanSoft online ticketing system.
  - b. All support tickets and bug reports will be recorded in the ticketing system.
  - c. The Company will only respond to incidents reported via the online ticketing system.
  - d. Client will receive an e-mail with the assigned ticket number.

- e. Priority and Severity will be determined by the problem based upon the definitions below.
3. Ticket Handling: Ticket Handling defines the priority assigned to a specific support request which therefore sets the order, timing, and level of effort in resolving a case

Severity	Description of Severity	Response Time	Resolution Time
<b>Level 1 - Critical</b>	Issue occurring on production system preventing business operations. Users are prevented from working with no reasonable workaround.	The Company will respond with confirmation of receipt of incident.  Follow-up will be provided via the ticket system every 60 minutes.	Upon confirmation of receipt, The Company begins continuous work on the problem and will put forth the effort to provide a workaround, fix, or estimated completion date within 72 hours after the problem has been diagnosed and/or replicated or provided there is a client representative available to assist with issue diagnosis and testing during the resolution process.
<b>Level 2 - High</b>	Issue occurring on production system, impacting business but not preventing business operations. Users are impacted, but able to proceed with a reasonable workaround.	The Company will respond with confirmation of receipt of incident.  Follow-up will be provided via the ticket system every 24 hours.	Upon confirmation of receipt, The Company will put forth the best effort to provide a workaround or fix or estimated completion date within 14 business days after the problem has been diagnosed and/or replicated.
<b>Level 3 - Medium</b>	Issue causing a partial or non-critical loss of functionality or inconvenience on production system. Users are able to proceed with a reasonable workaround.	The Company will respond with confirmation of receipt of incident.  Follow-up will be provided via the ticket system every 3 business days.	Upon confirmation of receipt, The Company will put forth the best effort to provide a workaround or fix or estimated completion date within 21 business days after the problem has been diagnosed and/or replicated.
<b>Level 4 - Low</b>	Issue occurring on non-production system; also, a question, comment, feature request, documentation issue or other non-impacting issue.	The Company will respond with confirmation of receipt of incident.  Follow-up will be provided via the ticket system every 5 business days.	Resolution for the issue may be released as a patch set or be incorporated into a future release of the product.

## Scope of Service

As part of the software subscriptions identified on the attached Sales Order Form, e-Plan, Inc. ("Licensor") will provide ongoing maintenance and technical support. In addition, Licensor may provide Licensee with implementation, training, or other professional services. This Exhibit A describes the scope of Licensor's support services, and all other services included in the Sales Order Form, and supersedes any conflicting terms or conditions pertaining to the nature and extent of such services.

### 1.0. Scope of Professional Services

- 1.1. Not applicable. No optional professional services have been included under the attached Sales Order Form.

2.0. **Scope of Technical Support; Service Level Agreement.** Licensor will provide all maintenance and technical support for the EPR. Licensor's Service Level Agreement ("SLA") is attached hereto as Exhibit B, and sets forth Licensor's obligations in this regard. In addition, Licensor will provide Licensee with online help documentation and other online resources to assist Licensee in its use of the Service.

### 3.0. Scope Clarifications

- 3.1. **Training.** Licensee shall ensure that one or more designated Users have been trained and or certified in the use of Service. Such training should be provided by either Licensor or Licensor-certified trainers. If Licensee uses the service without at least one properly trained User, Licensor reserves the right to withhold any technical support services. The intent of this provision is to ensure that Licensor is not required to provide excessive levels of support service due to Licensee's lack of training.
- 3.2. **Licensor's Warranty of Functionality.** Licensor warrants that: (i) the EPR will achieve in all material respects the functionality described in Licensor's online user guides applicable to the EPR procured by Licensee, and (ii) such functionality of the EPR will not be materially decreased during the then-current subscription term. Licensee's sole and exclusive remedy for Licensor's breach of this warranty will be to require that Licensor use commercially reasonable efforts to modify the Service to achieve in all material respects the functionality described in the user guides. Licensor will have no obligation with respect to a warranty claim unless notified of such claim within sixty (60) days of the first instance of any material functionality problem, and such notice must be sent to [billing@eplansoft.com](mailto:billing@eplansoft.com). The warranties set forth in this section are made to and for the benefit of Licensee only. Such warranties will only apply if the applicable EPR has been utilized in accordance with the user guides, the MLA, and applicable law.

- 3.2.1. **Disclaimer of Warranties.** Except as stated above, Licensor makes no other warranties, express or implied, about the EPR or any service

provided by Licensor under the attached Sales Order Form, including without limitation any warranty of merchantability, fitness for a particular purpose, or non-infringement of third-party rights.

**3.3. Fees and Payment.** Licensor's maintenance and support services are conditioned on Licensor's timely receipt of all subscription fees owed. Payment obligations are non-cancelable and fees paid are non-refundable. The number of authorized Users cannot be decreased during the relevant term stated in the Sales Order Form. Payment of invoices is due within thirty (30) days of receipt.

**3.3.1. Taxes.** Unless otherwise stated, Licensor fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, "Taxes"). Licensee is responsible for paying all Taxes associated with the use of Service. If Licensor has the legal obligation to pay or collect Taxes for which Licensee is responsible as a result of using Service, the appropriate amount will be invoiced to and paid by Licensee, unless Licensee provides Licensor with a valid tax exemption certificate authorized by the appropriate taxing authority.

#### **4.0. Other Terms of Service**

**4.1. Waiver of Consequential Damages.** Neither party shall be liable for consequential damages, such as lost profits or damages arising from the delay of a plan-review project, on any claim alleging or related to a breach of the MLA and/or a Sales Order Form, regardless of the particular legal theories or causes of action. This waiver of consequential damages shall not apply, however, to any claim brought by Licensor against Licensee based on Licensee's unauthorized duplication, distribution, or other misappropriation of Licensor's intellectual property.

**4.2. Limitation of Liability.** Except for Licensor's indemnity obligations set forth in the MLA, Licensor's total aggregate liability arising out of or connected with this Agreement, whether based upon breach of contract, warranty, negligence, misrepresentation or any other cause of action or theory of liability, and to the maximum extent permitted by applicable laws, shall in no case exceed the amount of subscription fees received by Licensor in the twelve (12) months immediately preceding the event from which the liability arises.

## **EXHIBIT "A"**



# E-PLANREVIEW & GOPOST STATEMENT OF WORK CITY OF GARDEN GROVE CA

**Prepared For to:**

City of Garden Grove  
City Clerks Office  
11222 Acacia Parkway, 2<sup>nd</sup> Floor  
Garden Grove, CA. 92840  
Attn: Alana Cheng

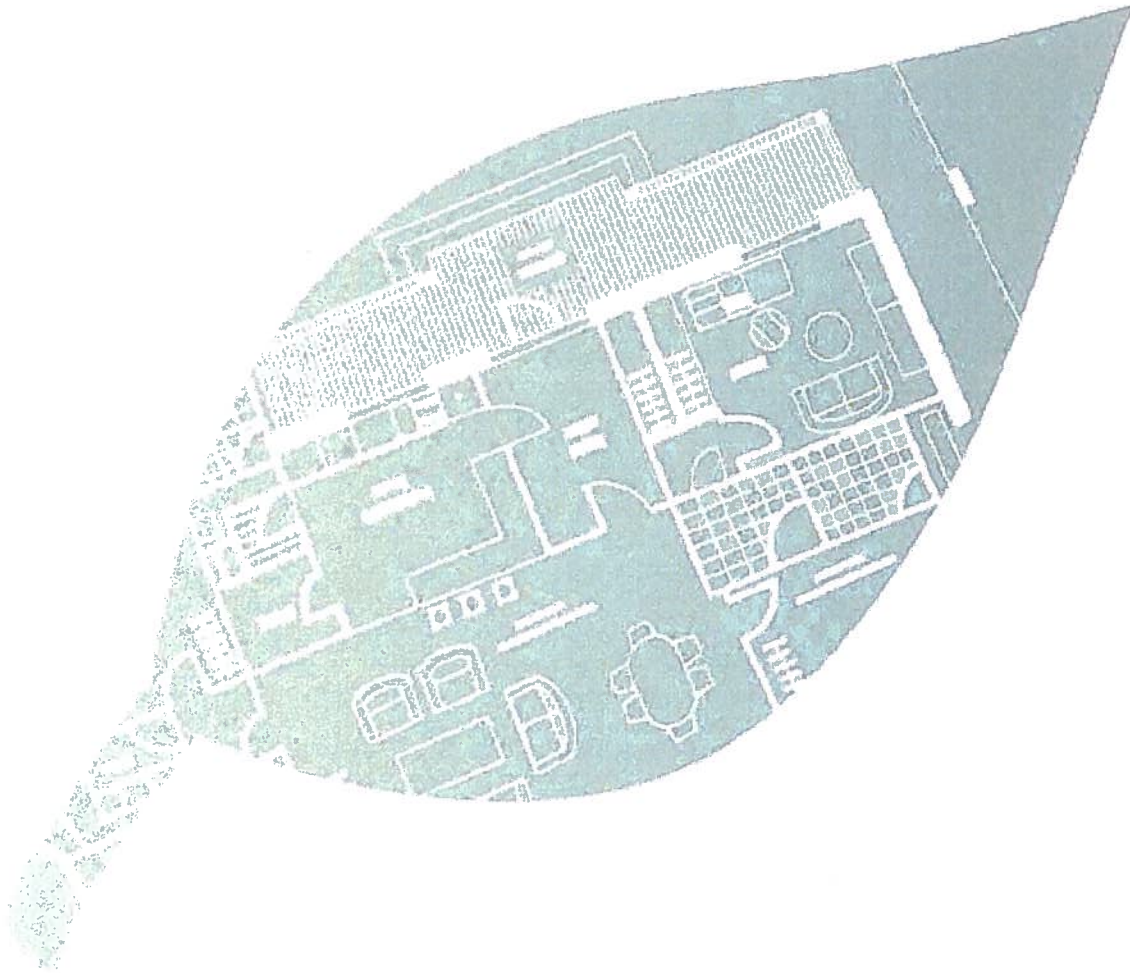
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## Section I: Product Overview

e-PlanREVIEW (EPR) is an industry-leading, cloud based collaborative platform for team-based design review and permitting. The platform is designed by industry experts for architectural, engineering, and construction (AEC) companies, as well as state, county, and municipal agencies tasked with code compliance and enforcement.

EPR improves results and lowers the cost of doing business in both the private and public sectors by replacing printing, shipping and storage expenses of paper plans with convenient online document uploads and concurrent, collaborative web-based electronic plan reviews.

This Scope of Work describes our cloud-hosted deployment of goPost and e-PlanREVIEW (EPR) for the City of Garden Grove, CA ("Client"). After completion of this project, EPR will provide the following functionality:

1. Create and manage permit data, plan review documents and plan review assignments in goPost and EPR.
  - a. Incoming plan review documents are evaluated by our Scout PDF Inspector.
  - b. Documents not approved by Scout will not be accepted for electronic plan review.
2. Route incoming plan review documents to the appropriate departments/users.
3. Conduct web-based, simultaneous plan reviews.
4. Complete each plan review assignment by choosing either 'acceptance' or 'resubmit' status.
5. Generate template Correction Reports.
6. Return 'reviewed plans', correction reports and any supporting document to the Applicant via goPost Public Portal.
7. Notify staff members when all plan review assignments have been completed.
8. Ability to download approved plans to your network for long-term retention.
9. Intake 'corrected plan sets' from the Applicant for back check.
  - a. Associate existing markups and comments to the most recent document version.
  - b. Reset existing assignments to a 'Not Started' status.
10. Apply electronic 'stamps' to the reviewed plans, as appropriate.
11. Utilize EPR for paper plan reviews.

### The goPost Public Portal

The *goPost* Public Portal is a fully web-based application that requires no 3<sup>rd</sup> party software. Project applications submitted via goPost are passed electronically to *e-PlanREVIEW* for plan check. Reviewed plans are passed electronically from EPR back to goPost where they can be downloaded by the applicants.

goPost is designed to allow agencies to quickly configure the goPost *login page* with specific instructions which will assist applicants in the project submittal process. These instructions typically include web links to allow the applicant to download project checklists, document submittal requirements, etc.

A link to goPost placed on the Client's webpage will provide an easy transition for the applicants navigating to the permit application process, available 24/7. goPost will include a list of the types of plan review projects that the Client wishes to accept electronically.

goPost supports the following 'user roles':

- *Applicants*
- *Intake Staff*
- *goPost Administrators*

## goPost for Applicants

Using goPost, your Constituents who wish to apply for electronic plan review may:

- Create their goPost user account (as an '*Applicant*') and manage their own user profile (address, phone number, company affiliation, etc.) including multifactor authentication challenge questions for enhanced security.
- **Download** permit applications forms, project checklists, etc. to assist them in successfully completing the application process.
- **Complete** the goPost *Project application*, providing the scope of work, valuation, etc. and choosing the appropriate project type.
- View the EPR *electronic document submittal requirements report*.
  - These requirements typically include instructions on how to name the incoming plan sets.
- **Upload** their plans in PDF format and supporting documents (permit applications, checklists, etc.) in any format, for the '1st submittal'.
  - Receive feedback from embedded *Scout PDF* inspector that evaluates plan review documents uploaded by the Applicant.
  - Documents that do not meet submittal requirements cannot be uploaded to goPost until the noted issues are resolved. This relieves the Internal staff from having to evaluate incoming plans.
- **Submit** their project information and plan review documents and supporting attachments to Intake staff for a completeness check.
- Utilize the goPost project Dashboard to monitor the status of their projects.
- **Receive** email alerts from goPost as the project application is processed at each milestone.
- **Download** reviewed plans and correction reports returned from EPR.
- **View** the document plan review status (approved, resubmit.) when it has been made available in EPR.
  - Upload the next submittal via goPost, if requested.
- View the project status as it exists in EPR (open, closed, etc.)
- Create and manage unlimited project applications to the Client.
- Request support, as needed, which will generate an email to goPost Intake staff.
- Access the goPost *Wiki* page for online help, as desired.

## goPost Client Intake Staff

Intake personnel at the Client will utilize *goPost* to evaluate the project information and incoming documents submitted by the Applicants, including evaluating whether incoming documents meet the Client's file naming requirements.

Client Intake staff will '*submit*' *GoPost* projects and documents to *EPR* for processing.

The goPost Intake Staff will:

- Create a goPost user account (as an Internal User) which is then 'activated' by the Client's goPost Administrator, including multifactor authentication challenge questions for enhanced security.
- Receive email alerts when new projects have been submitted by an 'Applicant'.
- Monitor the status of goPost projects via the Dashboard.
- Perform intake on a submitted goPost project to validate the information and submitted documents meet expectations, in much the same way as the 'counter reviews' are conducted in person.
- To complete the intake review, the Intake staff may:
  - Modify the project information submitted by the Applicant to:
  - Deny the project outright.
  - Accept the project for electronic plan review.
  - Place the project on hold until payment is received.
- Accept the project hold once fees are paid.
  - Place the project on hold for other issues (incorrect valuation, scope of work notes, etc.)
- Accept the project once the required information has been corrected by the Applicant.
  - Place the project on hold for 'file related' issues (missing files, etc.).
- Accept the project once the file issues have been corrected by the Applicant.
  - Communicate with the Applicant via emails sent from goPost.
- Receive support requests from goPost Applicants.
- Receive technical support from the e-PlanSoft support team via the e-PlanSoft ticketing system, available from within goPost.
- Access the goPost *Wiki* page for online help, as desired.

In addition to performing intake tasks for projects and documents submitted by Applicants, the Intake staff may also create project applications *on behalf of Applicants*, if necessary. The designated Applicant can then be instructed to upload their documents and can 'take ownership' of the project record. This functionality is helpful for Applicants who may be challenged technically.

### goPost Administrator

The goPost Administrator(s) will have permissions to access the goPost Settings panel to:

- Brand the goPost landing/login page with the welcome text and applicant instructions, etc.
- Create and manage Applicant and Intake User accounts.
- Create and manage standard goPost Portal configurations.
- Modify the goPost panel instructions, if desired.
- Complete the goPost SMTP settings/credentials page.
- Create and manage goPost alert messages, as desired.

Additionally, the Administrator(s) may perform the same tasks as the Intake staff, including have full access to the projects submitted by the Applicants.



## Standalone Deployment Future Integration

The Client has requested a stand-alone deployment of EPR without integration to a 3<sup>rd</sup> party permitting system. EPR has an extensive application programming interface (API) library that can support bi-directional integration to many web-based permit and land management systems.

Upon deployment of the City's chosen permitting system e-PlanSoft is committed to working with City IT staff and/or Third-party consultants to complete an integration provided that the chosen permitting system have standard REST-based or SOAP-based API.

## Section II: Project Execution Methodology and Plan

### Project Summary

This Statement of Work (SOW) sets forth the scope and definition of the consulting/professional services, work and/or project (collectively, the "Services") to be provided by e-PlanSoft™ ("e-Plan") to The City of Garden Grove CA ("Client"), for a cloud hosted rapid deployment of e-PlanREVIEW (EPR).

At the core of that plan is a detailed *Project Schedule Timeline* that includes the activities for the project, the resources required to perform those activities, and the schedule for completing them including critical dependencies. The *Project Schedule Timeline* will be provided to the Client following the project kickoff meeting.

We have provided this *preliminary* statement of work based on current understanding of the activities necessary to produce the required deliverables; we will refine our plan with the Client to ensure activities are clearly defined, to review timeframes, and to ensure each activity reflects an appropriate level of detail. Each activity will be owned by person(s) who are responsible for ensuring it is completed successfully. The project plan will be updated regularly throughout the course of the project and communicated to all participants and stakeholders via email.

It is important to identify the project's critical path after the detailed project plan has been developed and prior to the start of the project. The project's critical path is the longest sequential set of activities that must occur in order, based on identified dependencies. The combined end-to-end duration of activities represents required project duration and the project's critical path. This does not account for activities that may occur in parallel, but do not contribute to the project's critical path.

The project team will schedule weekly conference calls. An updated schedule and an updated progress report that includes the following will be provided:

- Activities completed within the current reporting period.
- Activities planned for the next reporting period.
- Updated schedule including milestones and their statuses (originally scheduled date, current target date, and the number of changes to the date).
- Issues or problems requiring resolution.
- The status of any changes that affect scope

## Project Timeline

At the core of that plan is a detailed **Project Timeline** that includes implementation milestones and activities for the project, the resources required to perform those activities, and the schedule for completing them including critical dependencies.

We will provide a Project Timeline using Smartsheets based on the current understanding of the activities necessary to produce the required deliverables; we will refine our plan with the Client to review timeframes, to ensure activities are clearly defined and ensure each activity reflects an appropriate level of detail. Each activity will be assigned to a person/group who are responsible for ensuring it is completed successfully.

It is important to identify the project's critical path after the detailed project plan has been developed and prior to the start of the project. The project's critical path is the longest sequential set of activities that must be completed in a specific order, based on identified dependencies. The combined end-to-end duration of all activities represents the project duration and the project's critical path. This does not account for activities that may occur in parallel, but do not contribute to the project's critical path.

e-PlanSoft's Project Manager will meet in person and/or remotely with the Project Team members on a weekly basis.

In each meeting an updated project schedule and a progress report that includes the following will be provided:

- ✓ Activities completed within the prior reporting period.
- ✓ Activities planned for the next reporting period.
- ✓ Updated schedule including milestones and their statuses (originally scheduled date, current target date, and the number of changes to the date).
- ✓ Issues or problems requiring resolution.
- ✓ The status of any changes that affect scope, cost, or schedule. Any work affecting cost will be done only with written consent from the Client.

The proposed implementation schedule begins once the Client has executed the Contract Acceptance. The project will begin shortly after contract signing on a mutually agreed upon date and time via a remote (Zoom) kickoff with both teams.



## Assumptions and Constraints

Project risk is defined as those conditions that will adversely impact the schedule and cost baseline on the Project Schedule. The conditions include organizational functional and resource dependencies. The inter- and intra- dependencies of greatest impact are described below:

- ✓ Weekly conference calls will be held for the duration of the project, through go-live and recommended for one (1) month following launch.
- ✓ The Client shall provide the required documentation necessary to successfully complete the project.
- ✓ The Client commits the necessary staff and dedicated resources be available for the agreed upon project schedule timeline.
- ✓ Delays to the project caused by staff unavailability will negatively impact the project's success.

## User Workstations

EPR is supported on the Chrome and chromium-based Microsoft Edge (as of the January 2020 release) web browsers. EPR Reviewers should have at minimum, two 27+ inch monitors running in high definition (1920x1080p). A graphics card capable of supporting two monitors is recommended.

All users should also have access to a PDF viewer, such as Adobe Reader DC, on their local machine. For counter/intake staff, access to a PDF editor such as Adobe Acrobat Pro is recommended.

Additional information regarding user workstation requirements is available [here](#)

## e-PlanSoft Project Team

The following e-Plan personnel will be assigned to ensure the successful completion of this project for the Client:

Team Members	Role	Responsibilities
Debra Schmitt	Senior Director of Professional Services	Responsible for overseeing the Project Timeline. Responsible for e-Plan project management activities and creating project management deliverables. Primary point of contact with the Client's Project Manager and responsible for providing status and issue reports to the Client.
Amber Anderson	Implementation Manager	Assists with product configuration of EPR, conducts user training sessions and oversees our customer support team.
Jorge Raya-Navarro	Technical Support Manager	Provides expertise on the solution architecture, business analysis and facilitates communication between client support requests and the product engineers.
Sean Hooper	Director Client Experience	Ensures the end result of the project implementation meets Client expectations per this SOW.

## The Clients Core Project Team

Dedicated involvement of the following Client personnel will ensure the successful completion of this project for the Client. Some overlap in staff responsibilities in the below chart is understood.

The core team should be comprised of *subject matter experts* (SME's):

Role	Responsibilities
<b>Project Managers</b>	Individual(s) with extensive knowledge of the Client's permit intake and assignment distribution requirements.
<b>Project Coordinators</b>	Individuals who perform permit intake, counter reviews and may be responsible for distributing plan review assignments. Individuals who prepare deliverable packages with the reviewed plans and correction report(s) for return to the applicant.
<b>Department/ Group Manager(s)</b>	Individuals who manage plan review staff and may be responsible for distributing plan review assignments for their staff and may be responsible for generating deliverable packages with the review plans and correction report(s) for return to the applicant.
<b>Plan Reviewers</b>	Individuals who conduct plan review and may be responsible for generating the correction report for return to the applicant.

## Section III: Project Launch and Milestones

### Client Acceptance Criteria:

Upon the provision of Milestone completion signoffs, the Client is responsible for either accepting the milestone as complete or providing grounds for non-acceptance within 10 days of delivery. Non-correspondence will result in the default acceptance of the milestone or could result in change orders due to additional project time required which is out of scope for this project.

The milestone solution implementation has become a common practice in the industry to address critical business needs quickly and mitigate the risks associated with what has been termed "big bang" approaches that attempt to do too much too soon.

The milestones included in the schedule of work, and outlined in more detail below are:

1. [Contract Acceptance](#)
2. [Discovery](#)
3. [Configuration](#)
4. [User Training](#)
5. [User Acceptance Testing](#)
6. [Go Live](#)

## 1. Contract Acceptance Milestone

Contract execution for the standalone cloud deployment of e-PlanREVIEW initiates the payment of subscription fees and any joint announcements.

### Open Forum Project Kickoff Presentation

Our project kickoff presentation is a formal meeting that includes Client stakeholders, executives, staff, and the e-Plan team. During this presentation, we will review the high-level project plan, discuss the short and long-term goals, and generally describe the functionality of EPR.

This open forum provides a great opportunity to 'rally' the staff and set expectations for the what the finished implementation will deliver.

Change can be hard and without the backing and support of upper management, expectations for ongoing success may be negatively impacted.

In the Project Launch meeting, the e-Plan project manager and core Client personnel shall meet onsite to discuss the following. This meeting typically takes 3-4 hours.

1. Identify your agency's Project Manager who has deep expertise in the Client's internal processes regarding permitting and plan review. This individual will be responsible for ensuring all deliverables are provided to the e-Plan Team on schedule, coordinating time with the Client subject matter experts as well as coordinating user training and product rollout/go live. The desired go/live date will be confirmed in the kickoff meeting.
2. During the meeting, e-Plan will require an in-depth review of the Client's current *standard operating procedures* (SOP) regarding how plan review projects are created in the back office permitting system. Obtaining an updated copy of these SOPs is recommended.
3. Discussion to determine how and where electronic documents will be archived for long term retention.
4. Discuss and confirm the project timeline schedule for each milestone and all deliverables.
5. Confirm the schedule for weekly meetings.
6. Discuss the Discovery Deliverables (see below) that the Client will need to gather.

Following the meeting, the e-Plan PM will share the project schedule via the Internet with the appropriate project team members. This schedule will be relied on to confirm each milestone event, critical dependencies and to document progress, decisions, and the plan of action.

A secure ShareFile site will be deployed via which the team can exchange documents.

## 2. Discovery Milestone

Following the project kick off presentation, the Discovery milestone is dedicated to collecting information needed for configuring the products to conduct the training and rollout of EPR.

It has several steps and components:

The Client shall gather the following deliverables, listed below, in the format desired by e-PlanSoft. This information will be used to configure EPR in preparation of user acceptance testing.

- A list of Client departments (agencies), application types, and project types. Utilize SmartSheet.
- An updated staff organizational chart for the departments/agencies involved in the project.
- Usernames, user roles, department/agency affiliation, user email and phone number. Utilize SmartSheet.
- A sample representative document(s) for the Correction Report letter in Word format.
  - Agency logo in high quality, PNG format
- A representative sample of electronic stamps (saved in .PNG format) for use by the EPR plan reviewers.
  - PNG images with transparent backgrounds are recommended.
- Standard Comments/Checklists formatted to be uploaded into the EPR Standard Comment Library, utilizing SmartSheet.
- A matrix that contains:
  - A list of EPR users who are expected to have project access to new projects, based on Project Type, so that these lists can be configured for automatic membership to projects. (Project membership regulates some abilities within EPR.)
  - A list of most typical assignment workflow distributions based on Project Type, for configuration in EPR to prompt suggested default assignments during document intake by Client staff. (Suggestions may be overwritten as needed by staff during first submittal intake.)
  - File-naming requirements for incoming documents, based on project type (if desired).
- A Client email account that EPR will use to send automated emails to Client staff (email notification alerts). Requires opening firewall port 25.

Any information not readily available during the discovery shall be prepared and supplied to the e-Plan team during the beginning of the configuration milestone.

## 3. Configuration Milestone

Utilizing some of the deliverables gathered in the Discovery milestone, the following tasks will then be performed by e-Plan:

- Creation of User accounts for the Client's core team (SME's). These individuals will conduct user acceptance testing (UAT).
- Configure groups (departments/agencies).
- Configure application and project type lists.
- Configure one Correction Report template. (Other templates will be created during UAT.)
- Configure one Assignment Distribution workflow. (Other workflows will be created during UAT.)
- Configure one Project Team Membership. (Other team membership configurations will be created during UAT.)
- Upload the Client's representative standard comments into the EPR Comment Library.

## 4. User Training Milestone

e-PlanSoft will provide comprehensive training for EPR users per the schedule below, all sessions will occur virtually. Onsite training is optional.

Training (Train the Trainer) is offered as follows:

Course Description	Intended Audience	Session(s)	Duration
<b>EPR training for Administrators:</b> User accounts, permissions, configuration.	EPR Administrators (recommended max 3-5 persons)	1	3 hours
<b>EPR training for Intake and Deliverables:</b> Creating and managing Projects, Teams and assignments. Scout inspection and OCR. Preparing Correction reports and project deliverables. Document versioning.	Permit Intake staff, Group managers, Permit QA Supervisors (max 12 people per session, though smaller groups recommended)	1	3 hours
<b>EPR training for Reviewers:</b> Performing electronic plan review. Plan review using <i>paper-based</i> plans. Completing assignments. Preparing Correction reports and project deliverables.	Reviewers, Group managers, Permit QA Supervisors. (max 15 people per session, though smaller groups recommended)	1	3 hours

## Training Materials

EPR online documentation, training videos, and help can be accessed from within the products by clicking the help icon.

## Training Environment

To facilitate the best possible experience, user training should be held in a classroom environment that provides:

1. Workstations/laptop for your staff running the latest version of the Chrome browser.
  - a. 27-inch monitor or larger.
2. A large screen TV/projector.
3. Access to a speaker phone or other setup for recording training audio.

A maximum class size of 15 users is recommended to complete the training in the time allotted.



## 5. User Acceptance Testing

### User Acceptance Testing for Administrators (Initial Configuration)

Following the initial configuration above, the project team will schedule Administrator training to continue EPR configuration for the following items. (These tasks are considered part of UAT for the administrators.)

Once these tasks are complete, general UAT can be performed to test the overall configuration.

- Configure the EPR color scheme 'branding' and login page landing image.
- Upload Electronic stamps (.PNG format) and assign them to the appropriate Reviewers.
- Creation of remaining EPR user accounts.
- Look up list configuration.
- Confirm/configure the EPR permission settings.
- Enter the Client email account that EPR will use to send automated emails to Client staff. For example: *DoNotReply@Clientdomain.org*
- Provide the URL for the EPR *Electronic Plan Review Submittal Requirements* document for dissemination to the Client's constituents on the Client's webpage (Client responsibility.)
- Configure one or two additional Correction Report templates, as needed.
- Batch upload(s) additional standard comments into the EPR Comment Library, as needed.
- Configure assignment distribution workflows for each project type to assign plans to the appropriate divisions/departments.
- Configure project team membership templates for each project type.
- Create sample projects and upload sample plans for training of Client staff. Plans shall meet the electronic submittal requirement
- Validate that initial configured workflow roundtrip (submittal, intake, review, and deliverable) process works as expected.

### User Acceptance Testing – Core Project SME's

Testing EPR for UAT includes the following:

- Validating submittal and intake process meet needs for all project types.
- Processing incoming documents from intake to distribute plans to the appropriate staff.
- Confirming *optical character recognition (OCR)* of the sheet numbers on the incoming plans.
- Performing plan review including adding comments, markups, stamps, measurements.
- Completing an assignment task.
- Generating a Correction Report.
- Preparing a deliverable package for return to the Applicant.
- Accepting and routing the next submittal to the plan reviewers.
- Stamping the final approved set of plans and downloading them to the Client's EDMS/document storage location.

## 6. Go-Live Client Sign-Off

This completes the implementation of the project. All milestone deliverables are complete.

### Soft Launch for Targeted Clients

We recommend a *soft launch* approach as the Client rolls out to a targeted number of your constituents. Choose customers who express an interest in going paperless. This will provide time for everyone to settle in and get comfortable with the process changes, after which the Client can expand the offering on more clients in a managed schedule.

We will provide the Electronic Document Submittal Recommendations and communicate best practices for success.

A member of the e-PlanSoft Implementation team will be available for on-site go live support including answering user product questions, assisting with customer questions, triaging any product issues (should they arise) and work with additional e-Plan staff to find a resolution if one is required.

Following the soft launch period, the project team should meet to evaluate *Lessons Learned*, implement any necessary changes in procedure and confirm their effectiveness prior to formal go-live.

### Go-Live Communication

When announcing a formal Go-Live date to launch electronic plan review services, we recommend the following:

- Update Client website.
- Conduct Workshop events for training customer on preparing the plan review documents to meet submittal recommendations.
- Publish testimonials from the customers who participated in the soft launch.
- Work with our Marketing Department for any announcements.

## Project Change Management

The purpose of Project Change Management is to define the process that will be utilized by the project to manage and account for changes to project scope, cost, and schedule. All project tasks must be approached with an understanding of the project scope and critically examined within the context of project scope, cost, and schedule management.

The purpose of Project Change Management is not to eliminate change, but rather to define a process allowing the proposed changes to be properly identified, evaluated, and escalated as necessary. The Change Order Process is defined anything that changes the Statement of Work, duration of the project or contract values. The Change Order Processes will follow the steps outlined below.

A Change Order Request Form must be completed for all changes requested by either e-PlanSoft or the Client that further clarify impact or deviate from the approved SOW or MSA. The e-PlanSoft Project Manager will be responsible for managing all Change Order requests submitted on the project in accordance with the following process:

- All requests must be submitted in writing to the e-PlanSoft Project Manager either by e-mail or hard copy to be recognized as a formal request. Verbal requests or voice mails will not be considered formal change order requests. The Change Order Request Form, shown in an Appendix of this SOW, should be used to document in detail the change and provide justification for why it is needed. The initial submission must also document the estimated work effort and cost specifically for investigating what it would take to implement the change if approved. Based on the impact analysis and the estimated work effort and cost, representatives from both e-PlanSoft and the Client will jointly determine whether to proceed with the investigation. If the investigation is rejected, then the Change Order request is considered rejected and no further action is required. If it is accepted, then the requester (or its assignees) will then determine the impact of implementing the change on the project. The Client is responsible for completing any additional paperwork required as a result of this change (i.e. internal contract change documents).
- In investigating the impact of the Change Order on the project, the requester (or its assignees) will determine the impact and change on the cost, schedule, and manpower originally estimated for the project. The requester will also determine the impact on the SOW and any revisions to the language that may be required, as well as the estimated work effort and cost to implement the Change Order. Once the investigation has been completed, the requester will complete the Change Order Request Form with the information gathered in this step and resubmit it to the project manager for coordinating the review and approval.
- Based on the estimated work effort and cost, representatives from both e-PlanSoft and the Client will jointly determine whether to proceed with implementing the Change Order. If the implementation is rejected, then the Change Order request is considered rejected, and no further action is required. If the Change Order is accepted, the Change Order request is considered approved. Once all appropriate signatures have been obtained for the Change Order, the approved Change Order will become part of the overall agreement and an amendment to the SOW. The amended SOW will become the new baseline document upon which any new changes will be based.
- Hourly rates defined in your Purchase Order/Sales Order will apply.



## Sample Change Order Form

<i>Proposed Change(s) AND Reason/Justification for Change (Indicate Urgency Level)</i>
Urgency Level: <input type="checkbox"/> High <input type="checkbox"/> Medium <input type="checkbox"/> Low

Project Name and Control NUMBER:
Requestor:
Organization:
Date of Request:

<i>Description of Change</i>

<i>Impact of Change(s):</i>
Impact on Resources:
Impact on Schedule:
Impact on Requirements:

Impact on  
Cost:

***Assumptions / Risks***

***Alternatives to Proposed Change(s) (if any)***

***SUMMARY of Total Impact of Change***

Resources:

Schedule:

Requirements:

Cost:

Sub-Contractor Approval

\_\_\_\_\_

Date \_\_\_\_\_

Client Approval

\_\_\_\_\_

Date \_\_\_\_\_

## Section IV: Sales Quote

### EPLANSOFT REVIEW SUBSCRIPTION QUOTE

QUANTITY	UNIT(S)	DESCRIPTION	COST	EXTENDED COST
1	License	e-PlanREVIEW - Unlimited Subscriptions	\$ 60,000.00	\$ 60,000.00
1	License	e-PlanSoft - goPost Portal	\$ 10,000.00	\$ 10,000.00
Subscription Fee Sub-total				\$ 70,000.00
<b>IMPLEMENTATION, TRAINING</b>				
40	Hours	Project Management	\$ 200.00	\$ 8,000.00
40	Hours	EPR Deployment, Set Up and Configuration	\$ 200.00	\$ 8,000.00
1	Day(s)	User Training (On-Site Optional)	\$ 1,600.00	\$ 1,600.00
1	Day(s)	Virtual Project Kick Off and Workshop (On-Site Optional)	\$ 1,600.00	\$ 1,600.00
Implementation Sub-total				\$ 19,200.00
Subscription and Implementation Fee Total - Year 1				\$ 89,200.00
<b>Year 2 fee</b>				
1	License	e-PlanREVIEW - Unlimited Subscriptions	\$ 63,000.00	\$ 63,000.00
1	License	e-PlanSoft - goPost Portal	\$ 10,500.00	\$ 10,500.00
Subscription Fee Total - Year 2				\$ 73,500.00
<b>Year 3 fee</b>				
1	License	e-PlanREVIEW - Unlimited Subscriptions	\$ 66,150.00	\$ 66,150.00
1	License	e-PlanSoft - goPost Portal	\$ 11,025.00	\$ 11,025.00
Subscription Fee Total - Year 3				\$ 77,175.00
<b>Year 4 fee</b>				
1	License	e-PlanREVIEW - Unlimited Subscriptions	\$ 69,457.50	\$ 69,457.50
1	License	e-PlanSoft - goPost Portal	\$ 11,576.25	\$ 11,576.25
Subscription Fee Total - Year 4				\$ 81,033.75
<b>Year 5 fee</b>				
1	License	e-PlanREVIEW - Unlimited Subscriptions	\$ 72,930.38	\$ 72,930.38
1	License	e-PlanSoft - goPost Portal	\$ 12,155.06	\$ 12,155.06
Subscription Fee Total - Year 5				\$ 85,085.44
Total 5 Year Investment				\$ 405,994.19

This Quote is governed by the e-PlanSoft Master Services Agreement.

\*Subscription License fees are charged annually and include cloud hosting, feature releases, product updates, user documentation, telephone, email, and online support.

\*Subscription License Fees are subject to an annual adjustment of 5%.

\*Subscription fees are due at time of signing.

\*Travel expenses & Per Diem billed at Cost.

\*\*\*This Quote is valid for 60 days.

## Section V: Payment Schedule

### Payment Schedule

<b>Contract Signed - Year 1</b>		
e-PlanREVIEW - Subscription fee		<b>\$60,000.00</b>
goPost Public Portal Subscription		<b>\$10,000.00</b>
	<b>Total License Fee (Due at Signing)</b>	<b>\$70,000.00</b>
<b>Professional Services</b>		
Contract Acceptance (Due at Signing)	20%	\$3,840.00
Discovery Milestone	15%	\$2,880.00
EPR Configuration Milestone	15%	\$2,880.00
Training Milestone	15%	\$2,880.00
UAT Milestone User	15%	\$2,880.00
Go Live - Client Signoff	20%	\$3,840.00
	<b>Total Professional Services</b>	<b>\$19,200.00</b>
	<b>Total Year 1 Project Fee</b>	<b>\$89,200.00</b>

\*e-PlanREVIEW & GoPost subscriptions Due on date of contract execution.

\*Professional services invoiced upon milestone completion.

\*Yearly Subscription Fees due on anniversary of contract signing.



## Schedule C: Sales Order Form

***This Order Form incorporates and is subject to the terms and conditions of the Master Licensing Agreement. Service details are set forth in Exhibit A, Scope of Service.***

**Primary Customer Contact:****Bill To:**

Name: Garden Grove  
Address: 11222 Acacia Parkway  
Garden Grove, CA 92840

Contact: Alana R. Cheng  
Email: alanac@ggcity.org  
Phone: 714-741-5998

**Subscription Software as a Service:**

ePlan REVIEW – Unlimited Users

**Services: 80 hours**

**Order Form Effective Date:** Date of Signature \_\_\_\_2021

**Term:** The term is five years following the Order Form Effective Date. Thereafter, the term of this Order Form automatically renews for successive one year periods, each commencing with an anniversary of the Order Form Effective Date ("Renewal Periods"), unless either party notifies the other of its intent not to renew at least 90 days prior to the start of any Renewal Period.

**Payment Terms:** Agreed upon payment terms as listed in Garden Grove's RFP.

**Purchase Order Information:** Is a Purchase Order (PO) required for the purchase or payment of the Products and Services listed on this order form? (Customer to complete)

- ☐ No  
☐ Yes – Please complete below

PO Number:

PO Amount:

**FEE SCHEDULE: See quote**

**Annual License Fee**

**\$70,000**

Payment is due in full upon execution of this Order Form.

**Project Management, Implementation and Training Services**

**\$19,200**

## **EXHIBIT "B"**

## Section IV: Sales Quote

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\*Subscription License Fees are subject to an annual adjustment of 5%.

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### Payment Schedule

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UAT Milestone User	15%	\$2,880.00
Go Live - Client Signoff	20%	\$3,840.00
	<b>Total Professional Services</b>	<b>\$19,200.00</b>
	<b>Total Year 1 Project Fee</b>	<b>\$89,200.00</b>

\*e-PlanREVIEW & GoPost subscriptions Due on date of contract execution.

\*Professional services invoiced upon milestone completion.

\*Yearly Subscription Fees due on anniversary of contract signing.



## CONTRACTOR AGREEMENT

**THIS AGREEMENT** is made this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by the **CITY OF GARDEN GROVE**, a municipal corporation, ("CITY") and **Civos, Inc. (Civos)** herein after referred to as "CONTRACTOR".

### RECITALS

The following recitals are a substantive part of this Agreement:

1. This Agreement is entered into pursuant to Garden Grove Council authorization dated \_\_\_\_\_.
2. CITY desires to utilize the services of CONTRACTOR to provide the City with **the installation, implementation, and full data conversion of the existing PermitCity software to a new upgraded building module called "Viva Civic" which will be including but not limited to, on-line permitting for Planning, Building, and Engineering services.**
3. CONTRACTOR is qualified by virtue of experience, training, education and expertise to accomplish services.

### AGREEMENT

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. **Term and Termination** This Agreement shall cover services rendered from date of this Agreement for a **total performance period of five (5) years**, with an option to extend said agreement and additional four (4) years, unless otherwise terminated per Section 3.5. Option years shall be exercised one (1) year at a time, at the sole option of the CITY.

This agreement may be terminated by the CITY without cause. In such event, the CITY will compensate CONTRACTOR for work performed to date in accordance with the Scope of Work, which is attached as Exhibit "A", and is hereby incorporated by reference.

2. **Services to be Provided.** The services to be performed by CONTRACTOR shall consist the services as further specified in CONTRACTOR'S description of service attached hereto Exhibit "A" and incorporated herein by reference and all the requirements specified in the City's Request for Proposal attached hereto as Exhibit "D". CONTRACTOR agrees that its provision of Services under this agreement shall be within accepted accordance with customary and usual practices in CONTRACTOR'S profession.

3. **Compensation.** CONTRACTOR shall be compensated as follows:
- 3.1 **AMOUNT.** Compensation under this Agreement shall be per Payment and Fee Schedule.
  - 3.2 **Not to Exceed.** Compensation under this Agreement shall not exceed (NTE) amount of **One Hundred Thousand Dollars (\$100,000.00), one-time cost**, payable in accordance with the Fee Schedule in Exhibit "B".
  - 3.3 **Payment.** For work under this Agreement, payment shall be made per invoice upon milestone completion. For extra work not a part of this Agreement, a written authorization by CITY will be required, and payment shall be based on subscription quote and payment schedule included.
  - 3.4 **Records of Expenses.** CONTRACTOR shall keep complete and accurate records of all costs and expenses incidental to services covered by this Agreement. These records will be made available at reasonable times to CITY.
  - 3.5 **Termination.** CITY and CONTRACTOR shall have the right to terminate this agreement, without cause, by giving thirty (30) days written notice of termination. If the Agreement is terminated by CITY, then the provisions of paragraph 3 would apply to that portion of the work completed.
4. **Insurance requirements.**
- 4.1 **COMMENCEMENT OF WORK.** CONTRACTOR shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. All insurance required by this Agreement shall contain a Statement of Obligation on the part of the carrier to notify the CITY of any material change, cancellation, or termination at least thirty (30) days in advance and provide a Waiver of Subrogation in favor of the City.
  - 4.2 **WORKERS COMPENSATION INSURANCE.** During the duration of this Agreement, CONTRACTOR and all subcontractors shall maintain Workers Compensation Insurance in the amount and type required by law, if applicable. The insurer shall waive its rights of subrogation against the CITY, its officers, officials, agents, employees, and volunteers.
  - 4.3 **INSURANCE AMOUNTS.** CONTRACTOR shall maintain the following insurance for the duration of this Agreement:

- (a) Commercial general liability in an amount of \$2,000,000.00 per occurrence **(claims made and modified occurrence policies are not acceptable)**; Insurance companies must be acceptable to CITY and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY.
- (b) Automobile liability in an amount of \$1,000,000.00 combined single limit **(claims made and modified occurrence policies are not acceptable)**; Insurance companies must be acceptable to CITY and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY.
- (c) Professional liability in an amount not less than \$2,000,000. Insurance companies must be admitted and licensed in California and have a Best's Guide Rating of A-Class VII or better, as approved by the City. If the policy is written on a "claims made" basis, the policy shall be continued in full force and effect at all times during the term of the agreement, and for a period of three (3) years from the date of the completion of services provided. In the event of termination, cancellation, or material change in the policy, professional/consultant shall obtain continuing insurance coverage for the prior acts or omissions of professional/consultant during the course of performing services under the term of the agreement. The coverage shall be evidenced either by a new policy evidencing no gap in coverage, or by obtaining separate extended "tail" coverage with the present or new carrier.

An **On-Going and Completed Operations Additional Insured Endorsement** for the policy under section 4.3 (a) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for liability arising out of work or operations performed by or on behalf of the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

An Additional Insured Endorsement for the policy under section 4.3 (b) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for automobiles, owned, leased, hired, or borrowed by the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

For any claims related to this Agreement, CONTRACTOR's insurance coverage shall be primary insurance as respects CITY, it's officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the CITY, it's officers, officials, employees, agents, and volunteers shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

*If CONTRACTOR maintains higher insurance limits than the minimums shown above, CONTRACTOR shall provide coverage for the higher insurance limits otherwise maintained by the CONTRACTOR.*

5. **Non-Liability of Officials and Employees of the CITY.** No official or employee of CITY shall be personally liable to CONTRACTOR in the event of any default or breach by CITY, or for any amount which may become due to CONTRACTOR.
6. **Non-Discrimination.** CONTRACTOR covenants there shall be no discrimination against any person or group due to race, color, creed, religion, sex, marital status, age, handicap, national origin, or ancestry, in any activity pursuant to this Agreement.
7. **Independent Contractor.** It is agreed to that CONTRACTOR shall act and be an independent contractor and not an agent or employee of the CITY, and shall obtain no rights to any benefits which accrue to CITY'S employees.
8. **Compliance with Law.** CONTRACTOR shall comply with all applicable laws, ordinances, codes, and regulations of the federal, state, and local government. CONTRACTOR shall comply with, and shall be responsible for causing all contractors and subcontractors performing any of the work pursuant to this Agreement to comply with, all applicable federal and state labor standards, including, to the extent applicable, the prevailing wage requirements promulgated by the Director of Industrial Relations of the State of California Department of Labor. The City makes no warranty or representation concerning whether any of the work performed pursuant to this Agreement constitutes public works subject to the prevailing wage requirements.
9. **Disclosure of Documents.** All documents or other information developed or received by CONSULTANT are confidential and shall not be disclosed without authorization by CITY, unless disclosure is required by law.
10. **Conflict of Interest.** CONTRACTOR shall at all times avoid conflict of interest or appearance of conflict of interest in performance of this Agreement.
9. **Notices.** All notices shall be personally delivered or mailed to the below listed address, or to such other addresses as may be designated by written notice. These addresses shall be used for delivery of service of process.

a. (Contractor)  
Civos, Inc.  
Attention: Massoud Abolhoda  
714 East Micheltorena Street  
Santa Barbara, CA 93103

b. (Address of CITY) (with a copy to):

Attention: Alana Cheng  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840

Garden Grove City Attorney  
11222 Acacia Parkway  
Garden Grove, CA 92840

10. **Contractor's Proposal.** This Agreement shall include CONTRACTOR'S proposal or bid which shall be incorporated herein by reference. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.
11. **Licenses, Permits, and Fees.** At its sole expense, CONTRACTOR shall obtain a Garden Grove Business License, all permits, and licenses as may be required by this Agreement.
12. **Familiarity with Work.** By executing this Agreement, CONTRACTOR warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the facilities, difficulties, and restrictions of the work under this Agreement. Should Contractor discover any latent or unknown conditions materially differing from those inherent in the work or as represented by CITY, it shall immediately inform CITY of this and shall not proceed, except at CONTRACTOR'S risk, until written instructions are received from CITY.
13. **Time of Essence.** Time is of the essence in the performance of this Agreement.
14. **Limitations Upon Subcontracting and Assignment.** The experience, knowledge, capability, and reputation of CONTRACTOR, its principals and employees were a substantial inducement for CITY to enter into this Agreement. CONTRACTOR shall not contract with any other entity to perform the services required without written approval of the CITY. This Agreement may not be assigned voluntarily or by operation of law, without the prior written approval of CITY. If CONTRACTOR is permitted to subcontract any part of this Agreement, CONTRACTOR shall be responsible to CITY for the acts and omissions of its subcontractor as it is for persons directly employed. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and CITY. All persons engaged in the work will be considered employees of CONTRACTOR. CITY will deal directly with and will make all payments to CONTRACTOR.

15. **Authority to Execute.** The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement and that by executing this Agreement, the parties are formally bound.
16. **Indemnification.** To the fullest extent permitted by law, CONTRACTOR shall defend, and hold harmless CITY and its elective or appointive boards, officers, agents, and employees from any and all claims, liabilities, expenses, or damages of any nature, including attorneys' fees, for injury or death of any person, or damages of any nature, including interference with use of property, arising out of, or in any way connected with the negligence, recklessness and/or intentional wrongful conduct of CONTRACTOR, CONTRACTOR'S agents, officers, employees, subcontractors, or independent contractors hired by CONTRACTOR in the performance of the Agreement. The only exception to CONTRACTOR'S responsibility to protect, defend, and hold harmless CITY, is due to the sole negligence, recklessness and/or wrongful conduct of CITY, or any of its elective or appointive boards, officers, agents, or employees.

This hold harmless agreement shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by CONTRACTOR.

17. **Appropriations.** This Agreement is subject to and contingent upon funds being appropriated therefor by the Garden Grove City Council for each fiscal year covered by the term of this Agreement. If such appropriations are not made, this Agreement shall automatically terminate without penalty to the CITY.
19. **Waiver.** All waivers of the provisions of this Agreement must be in writing by the appropriate authorities of the CITY and CONTRACTOR.
20. **California Law.** This Agreement shall be construed in accordance with the laws of the State of California. Any action commenced about this Agreement shall be filed in the central branch of the Orange County Superior Court.
21. **Preservation of Agreement.** Should any provision of this Agreement be found invalid or unenforceable, the decision shall affect only the provision interpreted, and all remaining provisions shall remain enforceable.

\\\\\\

(Agreement Signature Block on Next Page)

**IN WITNESS THEREOF**, these parties have executed this Agreement on the day and year shown below.

Date: \_\_\_\_\_

**"CITY"**  
**CITY OF GARDEN GROVE**

By: \_\_\_\_\_  
**City Manager**

**ATTESTED:**

\_\_\_\_\_  
**City Clerk**

Date: \_\_\_\_\_

**"CONTRACTOR"**  
**Civos, Inc. (Civos)**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Tax ID No. \_\_\_\_\_  
Contractor's License: \_\_\_\_\_  
Expiration Date: \_\_\_\_\_

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Garden Grove City Attorney

\_\_\_\_\_  
Date

## **EXHIBIT "A"**

### **Description of Services Scope of Work**



## **DESCRIPTION OF SERVICE**

### **Scope of Work for Building and Citizen Access System**

The scope of work to be performed by Civos Inc.:

Civos Inc. to provide following services in addition to hosting, support and maintenance outlined in the agreement.

- Install the Building module of Viva Civic and include Building and Engineering permits identified below.
- Customize the software in accordance with the City permitting and inspection workflows processes.
- Update and implement fees in the software solution according to the City fee schedule.
- Convert and import existing data from PermitCity software.
- Accept web applications for permit types, including all current on-line self-service permit application functionality.
- Issue permits and interface with City's cashiering system, including deposits, refunds, voids, and returned payments.
- Allow the public to pay invoices Check and Credit Card (for limited amounts) using the City's contracted payment processor, FIS.
- Allow public to self-schedule inspections using existing web method or similar
- For public self-scheduling, set a number of inspection slots available for each calendar day.
- The City requires real-time full read-only access to the City's data in the database and any file attachments, outside of the application (when applicable, AND in coordination with Viva Civic technical staff). The City is familiar with cloud technologies, including AWS and AWS GovCloud. The ability to update data through the database or web-API is also highly desired.
- Provide four (4), two (2) hour on-line training sessions for City Staff.
- Host the system on EC2 Amazon, provide all required security and back-up system.
- Integration with Green Halo System

#### **Permit Type:**

#### **Building**

- Commercial
- Residential
- ADU/ JADU
- Mechanical (RES/COM)
- Electrical (RES/COM)

- Plumbing (RES/COM)
- Address
- Cell Site
- Reroof
- Solar
- Fire Sprinklers/ Suppression
- Fire Alarm
- Community Events
- Special Events
- Sign

### **Engineering**

- Grading Water meter
- Sewer lateral
- Backflow preventer
- Flood zone
- Right-of-Way (ROW)
- Transportation

### **Applications Types:**

### **Planning**

- Land Use Application
- Preliminary review application
- Preliminary use application
- Lot Line Adjustmenet
- Density Bonus Application
- SB35 Application

**EXHIBIT "B"**  
**FEE SCHEDULE**

## Exhibit B

### Civos cost proposal for the City of Garden Grove Electronic Plan Review Technology and Services

<b>One Time Cost:</b>		
1	<p>Viva Civic Building software (full system upgrade from Permitcity):</p> <p><b>Includes:</b></p> <p>1-Building Module including Building Permits and Engineering Permits and Planning applications identified in Exhibit A</p> <p>2-Citizen Access</p> <p>3-Unlimited user</p> <p>4- Four 2-hr online training included</p> <p>*** Important, please note the following limitation and additional cost</p> <p>a-Includes up to 10-terabyte storage for storing attachments, additional space will be provided at the cost.</p> <p>b- Cost of credit card processing to be paid by the city.</p> <p>c-This price does not include any applicable taxes, we do not expect any since we are providing services.</p>	\$75,500.00***
2	Customization, Implementation, installation and project management :	Included
3	Integration with 3 <sup>rd</sup> party software identified in the RFP	\$24,000.00
4	Data Conversion from Permitcity	Included
5	Additional on-line training	\$500 per 2 hour
	<b>TOTAL ONE-TIME COSTS For Full system upgrade</b>	<b>\$99,500.00</b>
<b>Reoccurring cost:</b>		
6	<p>Annual support, hosting and maintenance</p> <p>5% increase in year 2 and 10% increase yearly for years 3 to 7</p>	\$25,000/year
7	Additional professional services and programming beyond the scope of this proposal	\$200/hr.

Payment Terms:		
	<ul style="list-style-type: none"> <li>• 20% at start of project initiation</li> <li>• 25% at completion of minimum viable product</li> <li>• 25% completion of Data Conversion</li> <li>• 30% at completion of project</li> </ul>	

**EXHIBIT "C"**

**PERFORMANCE OBLIGATIONS**

## **EXHIBIT C**

### **PERFORMANCE OBLIGATIONS**

#### **I. Maintenance Contract Provisions**

- A. Scheduled hardware and software maintenance will be coordinated with Client staff and occur off normal business hours. Maintenance windows will be kept to the minimum length necessary to complete work. Client accessibility may be impacted due to scheduled maintenance. The Client facing site will always present the Client with a maintenance message during maintenance.
- B. Civos will provide:
  - a. Support for server hardware
  - b. Support for software all software necessary for the Civos system including the operating system and any third party software necessary for the permit system.

#### **II. Hosting Contract Provisions**

A. Pursuant to the terms herein, Civos agrees to provide Hosting Services for the Client's permitting system ("Hosting Services"). Civos will provide Hosting Services to the Client in exchange for payment of fees and compliance with the terms and conditions of this Contract. Hosting Services are defined as the storage of Client permit system on the Civos' hardware at either the Civos' site, or Client facilities as preferred by the Client. In the event of a decision to change site, Client will notify Civos and schedule a transition which allots Civos two weeks preparation. Downtime will be minimized to the extent possible.

B. With regard to Hosting Services, the Parties agree to the following:

- (a) Civos shall provide a web based application as described above.
- (b) Civos will host Client site on a device configured with all software necessary for standalone operation of the application. This will include an industry standard x86-based rack-mount server, operating system, Postgres database software, Apache web server software, and all application layer software. Civos will maintain all software such that the application will function as a black box for the purposes of the Client. Licensing of all software running on the device will be maintained by the Civos.
- (c) Civos will backup Client site at least once every 24 hours backup, with a weekly backup kept for 4 weeks and a monthly backup kept for 1 years or other similar schedule mutually agreed upon. Redundant site will be on hot standby in a geographically distinct location. Business resumption transition will occur to the hot standby within four hours during normal business day.

- (d) Civos shall not be responsible for the Client's direct internet access or latency within the Client's SMTP email system. Logs of all email notifications sent by the application will be made available to Client staff. In the case of catastrophic failure of a network connection, business resumption hot standby site will be activated.
- (e) Client agrees not to use any process, program or tool for gaining unauthorized access to the accounts of other Civos Clients or account holders or other Civos systems. Client agrees not to use Civos services to make unauthorized attempts to access the systems and networks of others. Any attempt to do so will result in immediate termination of Civos hosting services at Civos' discretion.
- (f) Any misuse of Civos resources that disrupts Civos's business is considered abuse and will not be tolerated. Examples of misuse include but are not limited to the display of pornography, the sending of chain letters, advertisements, solicitations, or mass mailings to individuals who have not agreed to be contacted in this manner ("Spam"). Such conduct will result in immediate termination of hosting services at Civos's discretion.
- (g) Client agrees not to use Civos services in a manner in which system or network resources are denied to other Civos clients, Clients or account holders. This includes, but is not limited, to excessive memory usage and programs that consume excessive CPU resources.

### III. Service Level Contract Provisions

A. Civos shall provide, in exchange for payment of fees and compliance with the terms and conditions of this Contract, a Service Level Agreement as described below.

- B. Technical Support. A Civos technician will be available during "Normal Business Hours" (8 a.m. to 5 p.m. Pacific Time Monday through Friday, excluding Client holidays) to take Client calls, faxes, or e-mails. Client may contact the Civos using one of the following methods during normal business hours:
1. Direct phone contact with the technician
  2. Civos' Voice Mail System
  3. E-mail

During times other than normal business hours, Civos personnel are available by phone to respond to Service Level 1 Errors pursuant to Schedule B-1. An emergency telephone number will be provided to designated Client personnel.

C. Contact Tracking. Once contacted, the Civos' technician opens a "ticket" with the following information:



1. Client Personnel
2. Urgency
3. Problem with the Client providing:
  - a. Screenshots / Data entry involved
  - b. If issue relates to forms, data entry, or interactive components, Civos needs from Client the parameters the Client or user entered in order to generate the problem
  - c. Step-by-step detail (if available) on how the problem was generated
  - d. User information and approximate times during with the problem initially occurred
  - e. Civos will provide further contact and problem resolution tracking information in response to problem report

## SCHEDULE B-1

### Service Levels

**TABLE OF SERVICE LEVEL REQUIREMENTS.** By way of example, but not by limitation, a compilation of the deadlines stated herein is included below for convenience of reference by the Parties.

	Level 1 Error	Level 2 Error	Level 3 Error
Initial Response Due	6 hours	8 hours	5 bus. days
Correction Required	24 hours	2 bus. days	10 bus. days
Escalation	12 hours	2 bus. days	5 bus. days

**D. CLASSIFICATION OF SERVICES.** Services are classified as follows:

(1) Service Level 1 ("**Critical**") : An Error, for which there is no means of Circumvention, causing (i) unrecoverable "crashes" of the Licensed Software, (ii) ongoing unrecoverable loss or corruption of data or (iii) loss of essential Licensed Software functionality that prevents permit processing. A Service Level 1 may be attributed to the permit software, third-party software, hardware failure, server attack, hack, or virus and may require emergency recovery from a previous backup.

(2) Service Level 2 ("**Urgent**") : An Error causing (i) ongoing but recoverable loss or corruption of data for which there is no means of Circumvention, (ii) loss of essential Licensed Software functionality that prevents permit processing that can be Circumvented, or (iii) loss of non-essential Licensed Software functionality that cannot be Circumvented.

(3) Service Level 3 ("**Minor**") : An Error causing (i) loss of non-essential Licensed Software functionality that can be Circumvented or (ii) difficulties in the user interface.

(4) **Service Level 4 ("Extra Work")** :Programming code and/or graphic changes that the Client would like Civos to perform. These changes may include changing programming logic, adding functionality or features, creating new templates, adding new graphics, or modifying existing graphics. A Service Level 4 will be billed at prevailing hourly rates.

E. **SERVICE LEVEL CORRECTION.** Civos agrees to correct reported Service Level Requests in accordance with the following provisions. All time references below are clock hours or calendar days, unless otherwise specified.

**(1) Service Level 1 Errors**

a. Civos shall provide Client with a telephone number for emergency support to be used by Client at any time on a seven (7) day a week, twenty-four (24) hours a day basis to report Level 1 Errors.

b. Civos shall provide an initial response to all Service Level 1 Errors within two (2) hours following the report of Error.

c. Civos shall use commercially reasonable efforts to resolve Service Level 1 Errors within twenty-four (24) hours following the report of Error.

d. Client shall provide Civos with a telephone number for emergency decision making should a business decision need to be made by Client staff during resolution of a Level 1 Error.

**(2) Service Level 2 Errors**

a. Civos shall provide Client with a telephone number for emergency support to be used by Client during normal business hours (7a.m. to 6 p.m., Monday through Friday, excluding Client holidays).

b. Civos shall provide an initial response to all Service Level 2 Errors within four (4) working hours following the report of Error.

c. Civos shall use commercially reasonable efforts to resolve Service Level 2 Errors within two (2) business days following the report of Error.

**(3) Service Level 3 errors**

a. Civos shall provide Client with a telephone number for support to be used by Client during normal business hours (7 a.m. to 6 p.m., Monday through Friday, excluding Client holidays).

b. Civos shall provide Client an initial response to all Service Level 3 Requests within five (5) business days following the Request.

c. Civos shall use commercially reasonable efforts to resolve Service Level 3 within ten (10) business days following the report of Error

(4) **Service Level 4**

- a. Civos shall use commercially reasonable efforts to resolve Service Level 4 Requests as mutually agreed. Civos will bill Client
- b. as provided for in this contract.

1.1.1.1.1.F. **ESCALATION PROCEDURE.** In the event Civos has been unable to provide either a permanent or a mutually acceptable temporary resolution within the applicable timeframes set forth in Section E above, Civos shall initiate, at the Civos' expense, the following escalation procedures.

(1) **Service Level 1 Errors:** If a Service Level 1 Error is not corrected within twenty four (24) hours following the report of Error, Civos technicians attempting to correct the situation shall notify Director of Operations, who will immediately become personally involved in resolving the problem. Civos shall keep Client apprised of the status of its efforts to correct the Error at no less than eight (8) hour intervals. For the term of the Early Adopter program, Service Level 1 errors will also be reported upon escalation to the CEO.

(2) **Service Level 2 Errors:** If a Service Level 2 Error is not corrected within two (2) business days following the report of Error, Civos technicians attempting to correct the situation shall notify Director of Operations, who will immediately become personally involved in resolving the problem, Civos shall keep Client apprised of the status of its efforts to correct the Error at no less than two (2) business day intervals. For the term of the Early Adopter program, Service Level 2 errors will also be reported upon escalation to the CEO.

(3) **Service Level 3 Errors:** If a Service Level 3 Error is not corrected within ten (10) business days following the report of Error, Civos technicians attempting to correct the situation shall notify Director of Operations, who will immediately become personally involved in resolving the problem, Civos shall keep Client apprised of the status of its efforts to correct the Error at no less than five (5) business day intervals.

**EXHIBIT "D"**

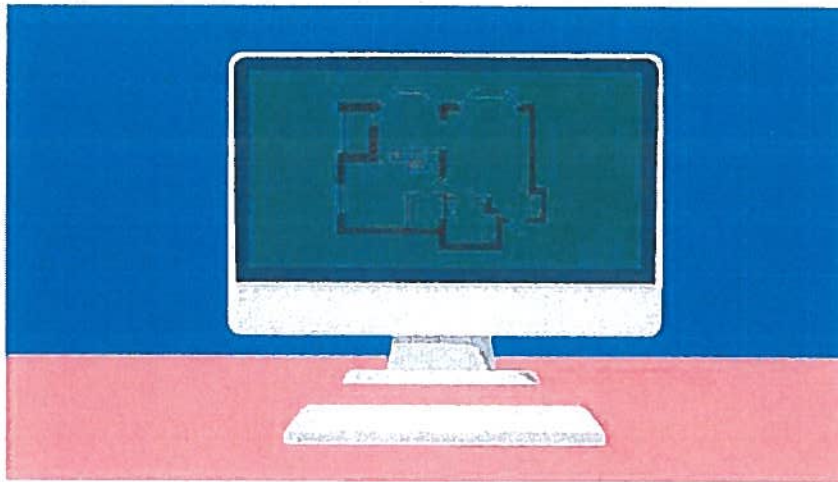
**REQUEST FOR PROPOSAL**



## **CITY OF GARDEN GROVE**

### **REQUEST FOR PROPOSAL**

#### **ELECTRONIC PLAN REVIEW TECHNOLOGY AND SERVICES**



#### **BUILDING & SAFETY DIVISION COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT**

**RFP Circulation Date:**  
December 21, 2020

**Proposals Submission Deadline:**  
No later than 5:00PM (PST), Thursday, January 21, 2021

**City of Garden Grove**  
City Clerk's Office  
11222 Acacia Parkway  
2<sup>nd</sup> Floor  
Garden Grove, California 92840  
Attention: Alana Cheng

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## **NOTICE OF REQUEST FOR PROPOSALS**

### **OBJECTIVE**

The purpose of this Request for Proposals ("RFP") is to solicit competitive proposals from qualified vendors to provide electronic plan review technology and services for the City of Garden Grove ("City"). The goal is to streamline delivery of virtual development services in numerous areas to include: minimize response time; enhance customer service by speeding up communication and reduction of project delays with revisions, editing, mark-up and collaboration technology. The City's Building & Safety, Planning and Engineering Divisions have partially transitioned to BlueBeam software for plan check review. The next stage is to implement an integrated paperless system utilizing best practices, automate workflow, online portal capabilities, status tracking, mobile solutions, and other modern technology upgrades. Selection of the preferred vendor will be based on various evaluation criteria, primarily how well the proposed solution will meet the City's overall functional requirements. All proposals must contain the requisite information outlined in the RFP.

### **DUE DATES**

The responses to this RFP are to be received no later than 5:00PM (PST) on **Thursday January 21, 2021** to the City Clerk's Office located at 11222 Acacia Parkway, 2<sup>nd</sup> Floor, Garden Grove, California, 92840. Details of full submittal requirements are detailed in Section E of the RFP. It is the sole responsibility of the proposing firm to ensure that proposals are received prior to the closing time, as late proposals and non-responsive proposals will not be accepted.

### **RFP INQUIRIES**

All inquiries, questions, and requests for information related to this Request for Proposal should be directed to Alana Cheng, Senior Management Analyst via email at [alanac@ggcity.org](mailto:alanac@ggcity.org) and will only be accepted through 5:00 p.m. (PST) on **Thursday January 7, 2021**.

### **A. INTRODUCTION**

The City of Garden Grove is located in Orange County where it has managed to maintain its small town ambience while still offering close proximity to entertainment destinations and tourism. The City is a full-service city with a Council-Manager form of government. It has more than 509 full-time employees, who deliver quality municipal services to over 172,000 residents. The City has an Operating Budget of \$263 million and a Capital Improvement Budget of \$25 million.

The City's Community and Economic Development Department provides a broad spectrum of services to the community in areas of Building & Safety, Planning, and Economic Development. This Department also manages, reviews, and approves development plans for all properties located within the City boundaries.

## **B. BACKGROUND**

Within the Community and Economic Development Department, the Building & Safety Division is responsible for providing construction plan review services in order to ensure the safety of building occupants within homes, work places, and other buildings constructed within the City. The review of the construction plans is critical to providing the level of safety expected at the earliest and most cost effective time, when the project is in the review stage.

The City's building plan review activity has steadily increased and in FY 2019-20, a total of 3,055 building permits were issued. With the onset of COVID, transition of technology to automate and digitize the plan review process became immediate, resulting in the need for both the Planning and Building & Safety Divisions to collectively create digital paperless plan review procedures to maintain the level of service and acceptable turnaround time frames. During COVID from early March 2020, development activity continues to be moving forward, and the demand for review services for construction projects has seen increased demand and need for remote, and web-based access.

To this end, the City of Garden Grove is seeking an experienced vendor to provide an integrated system to enhance and/or replace, and transfer all functionalities and data from the existing PermitCity system, and improve integrations between current application systems. PermitCity is a custom software in which the City utilizes for permit issuance, permit tracking and inspection tracking.

Overall, the ideal solution would improve current and future inter-departmental coordination and support automation of all plan-review, permit issuance, and inspection processes. Additional option items to enhance plan review functions and provide custom application services, as well as the option for full replacement of PermitCity will be considered, contingent upon budget limitations.

## **C. SYSTEM FUNCTIONALITY REQUIREMENTS**

The City seeks to install the system utilizing the vendor to provide all services, including software, installation, process discovery, training, project management, interfaces, and conversion assistance, integration to payment processor, periodic upgrades, and annual maintenance and support.

The City seeks an integrated enterprise system, including the following primary functionality (modules). This list is not intended to be all-inclusive/exclusive or in any particular order.



### **1. Application/Submittal Dashboard**

- a. Include multiple email contacts to receive notifications
- b. The ability to attach applications, forms, and required documents for the applicant and staff usage.
- c. The ability to prevent full submittal until all required forms are attached to the application.

### **2. Pre-Application Review (Planning/Building/Engineering)**

- a. Include project approval status tracking
- b. Include capability to set due dates, reminder notifications, and the ability to manually adjust both items/ add notes.
- c. Include function for coordination/request for encroachment permits, cell sites, and traffic control plan submittal.

### **3. Plan Review**

- a. The capability to mark-up submitted plans and documents with the ability to apply a digital approval stamp.
- b. On and off site storage capability for project access and archiving. (Max capacity, and storage duration)
- c. Include document versioning and searchable comment library
- d. Include ability to collaborate with all departments and outside agencies
- e. Include a function to automatically notify the Building Division when other departments approve or have corrections (this is important when related to electricity, sewer, and water hook up).

### **4. Online Permitting**

- a. Include automated notification to applicants
- b. Include automated notification to see attached corrections when required
- c. Include batch stamping tools and/or color-coded identification
- d. Include ability to link existing permits to new permits (i.e. SFD main address permits linked to all ADU or driveway permits with different addresses).
- e. Include invoice creation (automation of developer fees) and integration with City's online payment processor.

### **5. Planning Projects**

- a. Includes ability to redistribute and assign to multiple planners

## **6. Inspection Scheduling**

- a. Allow requesters to self-request inspections online.
- b. Allow for requests for future time slots.
- c. Allow for requests for "next available" inspection for specialties like engineering, environmental, or outside entities.
- d. Inspection results feedback.

## **7. Reporting**

- a. By project type
- b. By time frame
- c. Project Value
- d. Ad-hoc reporting to underlying data sources

## **Optional Items**

### **(List under a separate cost and add-on component or task)**

The City desires the ability to select from additional Option Items for:

- 1. **Code Enforcement.** Code Enforcement tracking services including but not limited to code enforcement inspection scheduling, code violation permits, and online complaint tracking and management.
- 2. **Custom Plan Review Features.** Additional enhancement of plan review functions and/or provide additional custom application services, as needed.
- 3. **Full System Upgrade.** Full replacement of PermitCity including integration of our interfaces with current external systems, payment processing, and our cashiering system.

## **D. START AND COMPLETION OF WORK**

The selected vendor will be required to enter into the City's standard Professional Services Agreement (See Attachment No. 1). Any contract resulting from this RFP shall not be effective unless, and until, approved by the City Manager. Upon approval, the contract shall be effective upon execution by both parties within 45 days after the award of the contract.

1. **RFP Schedule.** The following timeline applies to this RFP, however, the City reserves the right to **change or alter the estimated dates and process, as deemed necessary.** The anticipated schedule for this process is as follows:

Description	Tentative Schedule
RFP circulation date	December 21, 2020
Exceptions and Questions to RFP	5:00PM (PST), January 7, 2021
Addendum date	January 14, 2021
Deadline for receipt of proposals	5:00PM (PST), January 21, 2021
Rating and Evaluation Process	January 25 – February 5, 2021
Final Selection, Interviews, or Negotiations	February 8 – February 11, 2021
Projected award date	February 18, 2021

**\*\*\*NOTE: City Hall is open on alternate Fridays only--holiday closure December 24-January 1. Closed January 15, 18, 29, February 12, 15, 26. \*\*\***

#### **E. FORMAT, REQUIREMENTS, AND SUBMITTAL DEADLINE**

This **Section E** defines the proposal format to be used by respondents. All proposals shall be submitted in the format outlined herein. Any proposal that does not comply with the requirements in the sole opinion of the City, may be rejected. The City of Garden Grove will receive competitive proposals from vendors having specific experience and qualifications in the areas identified in this RFP. Under competitive negotiation procedures, the terms of the service contract, the price of the service, the method of service delivery, and the conditions of performance are all negotiable. A negotiated contract will be awarded to the vendor that best meets the proposed needs at a reasonable price, not necessarily the lowest price.

Please submit **five (5)** color copies of the proposal, and in addition to the hard copies, an electronic copy on a flash drive shall be included with the proposal submittal. Proposals should be sealed and clearly marked as **"Electronic Plan Review Software and Services"**. Proposed fee structure shall be submitted in a separate sealed envelope and clearly marked as **"Fee and Service Structure"**. The proposals shall include the name of the respondent.

Proposals sent by telephone, e-mail or facsimile will not be accepted. It is the sole responsibility of each proposer to ensure that its proposal reaches the City by the time and date specified. Once opened, all responses become public record and will be available to the public for review. Cost incurred by the respondent in the preparation of the response to this RFP is the sole responsibility of the respondent, and will not be reimbursed by the City. The City will not be responsible for any costs or obligation of any kind that may be incurred by the respondent.

To be considered for selection, submit the following information in keeping with the following format and identifying each item by number and letter:

1. Letter of Introduction

- a. Briefly describe the vendors' firm; name, address, e-mail, and phone number of the contact person as well as a summary of the respondent's understanding of the scope of services.
- b. The letter should be signed by an officer of the respondent's firm authorized to bind the firm to all commitment made in the proposal.

2. Experience and Qualifications

- a. Identify primary project lead, team members and include their phone numbers and e-mail addresses.
- b. Describe relevant experience and qualifications involved in providing such services.
- c. Describe past performance in completing projects of similar type, size, scope and complexity.

3. Contract Term and Schedule

- a. Term of contract shall be five (5) years.
  - i. Provide options for two (1) year extensions.
- b. Provide a comprehensive schedule for software deployment.

4. RFP Responses

- a. Provide proposal detail for System Functionality Requirements (See Section C)
- b. Provide proposal detail for Specific Response Requirements (See Section G)

5. References

Provide at least two (2) municipal agency references (in the last three (3) years) that may be contacted for verification of the respondent's experience and qualifications.

6. Fee and Service Structure (submitted in a separate sealed envelope)

- a. **Fee and Service Structure for the initial set up and installation cost**

**b. Breakdown of any direct and indirect cost including but not limited to:**

- i. On-premise project costs, training costs, interface cost, conversion costs, modification costs, and annual maintenance and service costs/fees.**

**Final proposal submittals are to be received by the City Clerk's office no later than 5:00 PM (PST) on Thursday, January 21, 2021 to the City of Garden Grove, City Clerk's office, 2<sup>nd</sup> Floor, 11222 Acacia Parkway, Garden Grove, CA 92840. Attention: Alana Cheng**

Questions regarding this RFP shall be submitted via email to: Alana Cheng, Questions will only be accepted through 5:00PM (PST) on Thursday January 7, 2021.

**F. EVALUATION CRITERIA AND SELECTION PROCESS**

The City reserves the right to select the vendor who best meets the overall needs of the City, based primarily on the following evaluation criteria:

- The overall capability to provide the required software features and capabilities
- The flexibility of the application software, including the availability of tools to allow a beginner user to perform ad hoc analysis and reporting.
- The amount of vendor support that will be available for installation, conversion, training, on-going modifications, and software support.
- The total cost of the system over a 5-10 year period, including direct and indirect costs.
- The expandability of the proposed solution, including the ease of upgrading the proposed system by adding components to accommodate future needs.
- Adherence to the requested information specifications and thoroughness of the proposal, as well as the overall format of the presentation.
- The financial stability, longevity, and strength of the vendor.
- Future technology direction (major changes in architecture, database, platforms, languages, etc.)
- The internal controls provided within the system which prevent unauthorized access to data and provide adequate audit trails.
- The capability to perform required conversions of existing data files as needed.
- The seamless integration of the various system modules and ability to meet the interface/integration requirements noted in this RFP.
- Ease and intuitive use of software interface (for both internal staff and web customers).
- Availability and ease of use of mobile and online applications.
- Ability to meet contract and insurance requirements.

A review will be conducted to evaluate all responses to the RFP that meet the submittal requirements and deadline. Submittals that do not meet the requirement or deadline will not be considered. The

Review Committee will rank the proposals prior to selection. The City reserves the right to request additional information or materials from responders if necessary to determine the winning proposal.

Following the review of the proposals, the City may further invite a firm(s) to formally meet with City representatives/project team prior to making final determination to address additional inquiries by the City and to discuss and/or negotiate terms and conditions for a final contract. Factors that will determine the final selection will include the finalization of terms in regard to service agreements and costs. The City of Garden Grove retains the right at its sole discretion to select a vendor.

All proposals submitted in response to this RFP become the property of the City and public records and, as such, may be subject to public review.

The City reserves the right to cancel or review any section of this RFP prior to the date proposals are due including, but not limited to: evaluation criteria, selection procedures, submittal date, and submittal requirements. If the City cancels or revises the RFP, all interested firms will be notified. The City also reserves the right to extend the date by which proposals are due or awarded at any time.

## **G. SPECIFIC RESPONSE REQUIREMENTS**

Include the following items in the order listed below in your response to this Request for Proposals (RFP).

During the assessment phase of the project, key requirements were discussed regarding alternate information management solutions. Following is a list of specific concerns of the City. Please respond to each issue regarding how the proposed solution and system will satisfy each concern.

### **1. Programming Languages:**

Provide information on all programming languages and technology platforms used for each proposed application/module.

### **2. Operating Systems:**

Provide a description of all proposed server and client systems used by each of your products, applications, and modules and describe which server software option is being proposed (include server software name, year, and version).

### **3. Database:**

The City expects the information system to be based on a database. The City's preference is Open Source or standard database technologies. Briefly describe the database platforms available in the use of your products and which databases are being proposed (include system name, and versions).

#### **4. User Interface Configurations:**

The City desires to move forward with advancing technologies and therefore prefers a solution that is web standards based. Please describe your client architecture.

#### **5. Reporting Capabilities:**

Please provide information on overall system/solution reporting capabilities (i.e. canned reports, financial reporting, ad hoc reporting, executive dashboard, etc.)

#### **6. Electronic Content Management Capabilities:**

- a. Provide information on your content management capabilities and options, including integration to third party ECMS solutions.
- b. If your solution offers standard integration with any ECMS solutions, please list them and describe the integration capabilities.

#### **7. Application Security:**

- a. Describe application and user security features/capabilities.
- b. Indicate any special security features (e.g., user security, function security, file security, field-level security, etc.) provided by the software.
- c. Confirm your support of single sign-on, and multi-factor authentication capabilities.

#### **8. Application Software Functionality Requirements:**

- a. The proposed software should demonstrate an online, integrated method of processing the noted application modules and allow for immediate update of all information. Access to information in either summary or detail should be obtained easily and intuitively. The proposed software's data entry screens should be designed to facilitate rapid data entry.
- b. For each application software module proposed, indicate whether your organization developed the module, or if the module is available because of a third-party relationship that has been established with another vendor.

#### **9. Software Upgrades:**

- a. Please describe your software versioning and update policies/practices. Including, how often you issue updates (new versions) and whether new versions are provided as part of your annual maintenance and support fees.
- b. Please explain the process of installing update patches and service packs.
- c. Please provide all costs related to the update items.

**10. Hosted/SaaS Model:**

- a. Please note if your solution can only be deployed in an on-premise environment.
- b. Please note if your solution can only be deployed as a hosted/SaaS environment.
- c. Please note if your solution can be deployed as both on-premise and hosted.

**11. Hardware Requirements:**

- a. Please provide all hardware specifications, including servers, workstations, and other equipment. Include estimated costs (if applicable).

**12. Existing Integrations with Building Permit System:**

With the current PermitCity system, the City can read, write and extend the database. A number of In-house integrations have been written around the database including:

- 1. Inspection request IVR System - NOT REQUIRED. City is discontinuing this service.
- 2. Web based inspection request (in-house).
- 3. Cashiering (In house, web based system known as "Webtill"):
  - a. Existing permit system issues Invoice with fee codes, amounts, and descriptions. Invoices are issued for plan checks and permits.
  - b. Cashiering system makes web request for invoice details and status.
  - c. After payment is processed, payment details are posted back to permit system.
  - d. Permit is printed for cashier.
- 4. Online permits (in-house)
  - a. Web application collects location, applicant, contractor information, and permit details. Notifies staff of application. For simple permits, (reroof, water heater, inside electrical, plumbing, and service panel upgrades) prepares invoice in permit system.
  - b. After staff approval and invoice is emailed to the customer with an online payment option.
  - c. Upon online payment permit is emailed to the customer and invoice is posted to the cashiering system.
  - d. Staff can also email invoices for payment to customers for invoices manually in the permit system.
- 5. Address management system (in-house).
- 6. Green Halo Construction Waste Management System.
- 7. Various maps and housing reports (in-house).
- 8. Public building permit look-up (in-house).
- 9. Scanned permit archives (in house).



**13. Cost Considerations:**

- a. Initial one-time costs for hardware (if applicable), implementation, training, software licensing, travel, and related costs, etc. , must be included with the price proposal.
- b. Recurring annual costs should be described in the proposal, clearly stating what is included (e.g. application upgrades, state/federal reporting requirements, hours of support, etc.)
- c. The City prefers unlimited telephone support. If 24/7 telephone support is available, price proposals should clearly indicate total recurring costs for that support option.
- d. If after-hours support is only available at an hourly rate, this should clearly be indicated.
- e. The objective is to have **no hidden or unexpected costs**.

**14. Mobile Field Computing:**

- a. Please describe your solution's mobile field computing options, including full application access through wireless VPN connectivity (i.e., no vendor software required), mobile field application for use with laptops, or mobile field applications with use of tablets (e.g., iPads, Microsoft Pro, etc.)

**15. Telephone and Other Support:**

- a. Please describe all support services available from your company, specifically address the following:
  - i. Normal hours of availability
  - ii. Website support information
  - iii. Remote system access capabilities
  - iv. Quality assurance program(s) or procedures
  - v. Other support services
  - vi. Service-Level Agreements (SLA)- response time (by priority), escalation process, and other metrics

**16. Implementation Methodology:**

- a. Please describe your implementation methodology with milestones and timeframe.
- b. Please include a preliminary implementation schedule for all applications, including the required time for system and application training, program testing, and conversion (if needed).
- c. Please include how you expect to sequence the installation of the various application groupings.

**17. Conversion Costs:**

- a. The City anticipates possible electronic data conversions, depending on cost. Please include an estimated range of costs for data conversions for each application, if available, and a description of data that would be typically converted.

**18. Training and Education:**

- a. Please provide your consulting and training options, including (on-site, and off-site), online (group and/or self-paced), training videos, and manuals.
- b. Please include all training for all required staff, users, and support group training options.

**19. Project Management:**

- a. The City will identify a designated project manager and expects the vendor to do the same.
- b. Please include recommended vendor project management costs in the proposal and describe, in detail, services to be provided.

**20. Subcontractor and Third-Party Relationships:**

- a. Please describe any subcontractor relationships and/or third-party providers that will be used for this implementation.
- b. NOTE: If a vendor chooses to partner with a third-party vendor to address some requirements, this must be clearly stated in the response. Be specific when describing applications and the third-party vendor-solution provider. Third-party vendors will be required to demonstrate their portion of the application solution along with all other required information being provided by the prime vendor.

**21. Customer Implementation Responsibilities:**

- a. Please describe and/or provide a list of the typical customers' responsibilities versus what the vendor provides.

**22. Vendor/Reseller Information:**

- a. Please describe your research-and-development approach and process.
- b. If you are a software reseller/partner, please provide the same company, customer demographics, and reference information for your specific company in addition to the software vendor's information.
- c. If your proposed solution belongs to a parent/consolidation company, only provide customer base figures and references for the proposed solution.

## **H. ADDITIONAL INFORMATION**

Respondents are cautioned that any oral statements made that materially change any portion of this solicitation are not valid unless subsequently ratified by a formal written amendment to this RFP. No questions that may materially change any portion of this solicitation will be accepted during the seven calendar days prior to the time and date set for receipt of proposals.

### ***Applicable Laws Shall Apply***

The contract awarded shall be governed in all respect by the laws of the State of California, and any litigation with respect thereto shall be brought in the courts of the State of California. The company awarded the contract shall comply with applicable Federal, State, and local laws and regulations.

### ***Collusion among Respondents***

Each respondent, by submitting a proposal, certifies that it is not party to any collusive action or any action that may be in violation of State and Federal law.

### ***Exceptions***

A respondent taking exception to any part or section of this solicitation shall indicate such exceptions in a separate section of the submitted proposal – such section shall be entitled “Exception of Conditions.” Failure to indicate any exception will be interpreted as the respondent’s intent to comply fully with the requirements of this RFP as written.

### ***Expenses Incurred***

There is no expressed or implied obligation for the City to reimburse responding firms for any expenses incurred in preparing proposals in response to this request. Materials submitted by respondents are subject to Public inspection under the California Public Records Act (Government Code Sec. 6250 et seq.), unless exempt. Those elements in each proposal which are trade secrets as that term is defined in Civil Code section 3426.1(d) or are otherwise exempt by law from disclosure and which are prominently marked as “TRADE SECRET”, “CONFIDENTIAL”, or “PROPRIETARY” may not be subject to disclosure. It is the responsibility of each respondent to clearly identify information in their proposal that it considers to be confidential under the California Public Records Act. To the extent the City agrees with that designation, such information will be held in confidence whenever possible. The City shall not in any way be liable or responsible for the disclosure of any such records including, without limitation, those so marked if disclosure is deemed by City to be required by law or ordered by a court. Proposers which indiscriminately identify all or most of their proposal as exempt from disclosure without justification may be deemed non-responsive.

In the event the CITY is required to defend an action involving a Public Records Act request for any of the contents of a proposal marked "confidential", "proprietary", or "trade secret", the respondent agrees, upon submission of its proposal for the City's consideration, to defend and indemnify the City from all costs and expenses, including attorneys' fees, in any action or liability arising under the Public Records Act.

***Late Submissions***

Any proposal received at the place designated in this RFP after the time specified for receipt will not be accepted or considered.

***Nonconforming Terms and Conditions***

Any proposal that includes terms and conditions that do not conform to the terms and conditions in this RFP is subject to rejection as non-responsive. The City of Garden Grove reserves the right to permit the respondent to withdraw non-conforming terms and conditions from its proposal prior to action by the City of Garden Grove Council to award a contract.

***Withdrawal of Proposal***

Respondents may withdraw all or any portion of a proposal at any time during and after the review and award process, up to ratification of an agreement between the City of Garden Grove and the designated agency.

***Withdrawal of Request for Proposal***

The City of Garden Grove retains at all times the right to cancel or withdraw this RFP, to refuse to accept a proposal from any respondent, and to modify or amend any portion of this RFP.

***Insurance Requirements***

Proposals must include certification that Proposer can provide proof of the following insurance requirements:

**COMMENCEMENT OF WORK.** Proposer shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the City. All insurance required by this Agreement shall contain a Statement of Obligation on the part of the carrier to notify the City of any material change, cancellation, or termination at least thirty (30) days in advance.

1. **INSURANCE AMOUNTS.** Proposer shall maintain the following insurance for the duration of this Agreement:

- a. Commercial general liability in an amount not less than \$2,000,000 per occurrence; **(claims made and modified occurrence policies are not acceptable)**; Insurance companies must be acceptable to City and have an AM Best's Guide Rating of A-, Class VII or better, as approved by the City.
- b. Automobile liability in an amount not less than \$2,000,000 combined single limit; **(claims made and modified occurrence policies are not acceptable)**; Insurance companies must be acceptable to City and have an AM Best's Guide Rating of A-, Class VII or better, as approved by the City.

For any claims related to this Agreement, Proposer's insurance coverage shall be primary insurance as respects City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents, or volunteers shall by excess of the Proposer's insurance and shall not contribute with it.

If the Proposer maintains higher insurance limits than the minimums shown above, Proposer shall provide coverage for the higher insurance limits otherwise maintained by the Proposer. See Attachment No. 2: Sample Insurance Certificates and Endorsements.

## **I. ATTACHMENTS**

**Attachment No. 1:** Professional Services Agreement Template

**Attachment No. 2:** Sample Insurance Certificates and Endorsements

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: Teresa Pomeroy  
Dept.: City Manager Dept.: City Clerk  
Subject: Second reading of Ordinance No. 2923 Date: 6/22/2021

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Attached is Ordinance No. 2923 presented for second reading recommended to be adopted.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Ordinance No. 2923	6/15/2021	Ordinance	2923_GG_Ordinance_PUD-128-12(A).pdf

ORDINANCE NO. 2923

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE APPROVING PLANNED UNIT DEVELOPMENT NO. PUD-128-12(A), AN AMENDMENT TO PLANNED UNIT DEVELOPMENT NO. PUD-128-12, TO ESTABLISH SEPARATE IMPLEMENTATION PROVISIONS AND DEVELOPMENT STANDARDS FOR PROPERTY LOCATED ON THE EAST SIDE OF HARBOR BOULEVARD, BETWEEN CHAPMAN AVENUE AND TWINTREE LANE, AT 12202 HARBOR BOULEVARD (ASSESSOR PARCEL NUMBER 231-491-21)

**City Attorney Summary**

***This Ordinance approves an amendment to Planned Unit Development No. PUD-128-12 to establish a new Subarea A with separate implementation provisions and development standards applicable to an approximately 0.83 acre site in the City of Garden Grove located on the east side of Harbor Boulevard, between Chapman Avenue and Twintree Lane, covering property identified as 12202 Harbor Boulevard (Assessor Parcel Number 231-491-21), in order to permit and facilitate the future development of a freestanding pad restaurant and related site improvements on the property.***

THE CITY COUNCIL OF THE CITY OF GARDEN GROVE HEREBY FINDS AND DETERMINES AS FOLLOWS:

WHEREAS, Raising Cane's Restaurants, LLC, the applicant, submitted a request to construct the 3,267 square foot pad drive-thru restaurant, along with associated site improvements, on a 0.83-acre lot, located at 12202 Harbor Boulevard, Assessor's Parcel No. 231-491-21, collectively (the "Property"), which is owned by Mann Enterprises, Inc.; and

WHEREAS, the applicant has requested the following approvals to facilitate the proposed development: (a) amendment of Planned Unit Development No. PUD-128-12, for a 0.83-acre lot located at 12202 Harbor Boulevard (Assessor's Parcel No. 231-491-21), to create a new subarea, PUD-128-12(A), to facilitate the development of a new pad restaurant; and (b) approval of Site Plan No. SP-099-2021 to construct a 3,267 square foot pad drive-thru restaurant, along with associated site improvements (collectively, the "Project"); and

WHEREAS, the subject site has a General Plan Land Use Designation of International West Mixed Use, and is currently zoned Planned Unit Development No. PUD 128 12; and

WHEREAS, in 2012, the City Council approved General Plan Amendment No. GPA-2-12(B) and Planned Unit Development No. PUD-128-12 to facilitate the future development of a resort hotel development project known as the "Site C Project." As adopted in 2012, PUD-128-12 allows for the construction of up to 769 rooms within three (3) hotels and up to 104,000 aggregate square feet of conference/banquet facilities, restaurant/entertainment uses on freestanding pads, and hotel restaurants on an aggregate approximately 5.2-acre combined site that encompasses both the subject property and the abutting properties to the east and south; and

WHEREAS, in 2013, the City of Garden Grove approved the Grove District Resort Hotel Development Agreement (DDA). The DDA provided that the City would acquire and convey approximately 4.3 acres of the combined 5.2-acre site to a developer for the "Site C Project." The DDA gave the developer the option of acquiring the approximately 0.83-acre property at 12202 Harbor Boulevard that is the subject the instant application at its own cost and adding it to the City-owned 4.3 acres for the "Site C Project." The "Site C Project" developer ultimately did not acquire the property, however, and it was thus not incorporated into the "Site C Project"; and

WHEREAS, in 2017, the City approved Site Plan No. SP-043-2017, Tentative Tract Map No. TT-17455, and Development Agreement No. DA-008-2017 to implement the Site C Project. These land use approvals reduced the "Site C Project" site from the original 5.2 acres to 4.3 acres to exclude the subject property. In addition, the 2017 "Site C Project" entitlements authorized the development of 100,762 aggregate square feet of combined restaurant and conference/banquet uses on that 4.3 acres, taking up nearly all of the building area allotted for such uses pursuant to PUD-128-12; and

WHEREAS, because the subject site was never integrated into the "Site C Project" as originally contemplated in 2012, it is necessary to modify the current zoning for the site to facilitate its development independent of the "Site C Project"; and therefore, the applicant is requesting to create a new "Subarea A" of PUD-128-12; and

WHEREAS, the proposed Planned Unit Development amendment would establish a new subarea PUD-128-12(A) with separate implementation provisions and development standards governing development on the subject site that are at least as restrictive as those approved under PUD-128-12 in order to allow for the development of a pad restaurant on the subject 0.83-acre site; and

WHEREAS, following a public hearing held on May 6, 2021, the Planning Commission adopted Resolution No. 6022-21, establishing implementation provisions and development standards for Subarea A and recommending City Council approval of Planned Unit Development No. PUD-128-12(A); and

WHEREAS, on May 6, 2021, the Planning Commission also adopted Resolution No. 6023-21 approving Site Plan No. SP-099-2021, subject to the City Council's adoption of an Ordinance approving Planned Unit Development No. PUD-128-12(A); and

WHEREAS, pursuant to a legal notice, a public hearing was held by the City Council on June 8, 2021, and all interested persons were given an opportunity to be heard; and



WHEREAS, the City Council gave due and careful consideration to the matter; and

WHEREAS, the City Council hereby determines that the Project is categorically exempt from review under the California Environmental Quality Act, California Public Resources Code Section 21000 *et. seq.* ("CEQA") pursuant Section 15303 (New Construction or Conversion of Small Structures) of the CEQA Guidelines (14 Cal. Code Regs., Section 15303); and

WHEREAS, the City Council hereby incorporates by reference the findings and reasons set forth in Planning Commission Resolution No. 6022-01, and makes the following findings regarding Planned Unit Development No. PUD-128-12(A):

A. The location of the buildings, architectural design, and uses proposed pursuant to the PUD amendment are compatible with the character of existing development in the vicinity and will be well integrated into its setting.

B. The amended plan will produce a stable and desirable environment and will not cause undue traffic congestion on surrounding streets.

C. Provision is made for both public and private open spaces.

D. Provision is made for the protection and maintenance of private areas reserved for common use.

E. The quality of the Project achieved through the proposed amendment to the existing planned unit development zoning is greater than could be achieved through traditional zoning.

F. The amendment to the PUD is internally consistent with the goals, objectives, and elements of the General Plan.

G. The amendment to the PUD will promote the public interest, health, and welfare.

H. The subject parcel is physically suitable for the requested PUD designation, compatible with surrounding land uses, and consistent with the General Plan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDEN GROVE HEREBY ORDAIN AS FOLLOWS:

Section 1. The above recitals are true and correct.

Section 2. The facts and reasons stated in Planning Commission Resolution No. 6022-21 recommending approval of Planned Unit Development No. PUD-128-

12(A), a copy of which is on file in the Office of the City Clerk, are hereby incorporated herein by reference with the same force and effect as if set forth in full.

Section 3. Planned Unit Development No. PUD-128-12(A) is hereby approved, subject to the implementation provisions and development standards set forth in Planning Commission Resolution No. 6022-21. Except as otherwise expressly provided, the Planned Unit Development provisions and development standards set forth in Planning Commission Resolution No. 5779-12, adopted October 4, 2012, and as incorporated into and modified by Ordinance No. 2824, adopted November 27, 2012, as these provisions may be amended from time to time, shall not apply to "Subarea A."

Section 4. Approval of Planned Unit Development subarea PUD-128-12(A) will change the zoning of the project site to PUD-128-12(A) zoning, as shown on the attached map. Zoning Map part S-09 is amended accordingly.

Section 5. Severability. If any section, subsection, subdivision, sentence, clause, phrase, word, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, word, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, words, or portions thereof be declared invalid or unconstitutional.

Section 6. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect on the later of (i) the date that is thirty (30) days after adoption.

The foregoing Ordinance was passed by the City Council of the City of Garden Grove on the \_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) SS:  
CITY OF GARDEN GROVE)

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Ordinance was introduced for first reading and passed to second reading on June 8, 2021, with a vote as follows:

AYES:	COUNCIL MEMBERS:	(7)	BRIETIGAM, O'NEILL, NGUYEN D., BUI, KLOPFENSTEIN, NGUYEN K., JONES
NOES:	COUNCIL MEMBERS:	(0)	NONE
ABSENT:	COUNCIL MEMBERS:	(0)	NONE

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: Teresa Pomeroy  
Dept.: City Manager Dept.: City Clerk  
Subject: Second reading of Ordinance No. 2924 Date: 6/22/2021

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Attached is Ordinance No. 2924 presented for second reading and recommended for adoption.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Ordinance No. 2924	6/15/2021	Ordinance	2924_PM_Ordinance_21.22_1st_reading.pdf

ORDINANCE NO. 2924

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ESTABLISHING THE AMOUNT OF MONEY FOR PARAMEDIC SERVICES THAT MUST BE  
RAISED BY AN AD VALOREM TAX OVERRIDE AND THE SETTING OF THE TAX RATE  
OF SAID OVERRIDE

**City Attorney's Summary**

*City Council Resolution No. 4547-74 submitted to the voters for approval an ad valorem tax for paramedic services in an amount not to exceed 10¢ per \$100 of assessed valuation. The measure was approved by the voters in June 1974. State law requires that the City Council set the annual levy of the tax by ordinance or resolution. This Ordinance sets the levy of the tax at 8¢ per \$100 of assessed valuation for FY 2021-2022.*

THE CITY COUNCIL OF THE CITY OF GARDEN GROVE DOES ORDAIN AS FOLLOWS:

SECTION 1: In June 1974, over sixty percent (60%) of the Garden Grove voters approved an ad valorem tax override to provide emergency medical care service (Paramedic Services) to the community, whether it be provided by the City of Garden Grove or on a regional basis, and thereby incurring a debt consisting of personnel and equipment and contractual payment obligations for the provision of Paramedic Services.

SECTION 2: Property taxes for indebtedness approved by the voters prior to July 1, 1978, are authorized pursuant to Section 93 of the Revenue and Taxation Code.

SECTION 3: The City Council of the City of Garden Grove hereby declares it is necessary to raise an estimated \$13,500,000 through the use of an ad valorem tax override on the taxable property within the City of Garden Grove to maintain and pay for the emergency medical care services. Such indebtedness to be paid includes personnel salaries, training costs, equipment, maintenance of all equipment acquired, and contractual obligations for the provision of paramedic services to the community.

SECTION 4: The tax rate for the authorized ad valorem tax override as approved by voters of all assessable real and personal property for the Fiscal Year 2021-22 shall be 8.0 cents (\$.080) per one-hundred dollars (\$100) of assessed valuation, using as a basis the value of the property as assessed and equalized by the County of Orange, State of California, and shown on the 2021-2022 assessment roll of said county.

SECTION 5: This ordinance shall exclude from Section 4 annexations of assessable, real and personal property to the City of Garden Grove after July 1, 1978, indicated by the listing on the attached document designated Exhibit "A".

SECTION 6: Severability. If any section, subsection, subdivision, sentence, clause, phrase, word, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, word, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, words, or portions thereof be declared invalid or unconstitutional.

SECTION 7: The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law.

The foregoing Ordinance was passed by the City Council of the City of Garden Grove on the \_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

STATE OF CALIFORNIA    )  
COUNTY OF ORANGE    ) SS:  
CITY OF GARDEN GROVE )

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Ordinance was introduced for first reading and passed to second reading on June 8, 2021, with a vote as follows:

AYES:	COUNCIL MEMBERS:	(7)	BRIETIGAM, O'NEILL, NGUYEN D., BUI, KLOPFENSTEIN, NGUYEN K., JONES
NOES:	COUNCIL MEMBERS:	(0)	NONE
ABSENT:	COUNCIL MEMBERS:	(0)	NONE

EXHIBIT "A"

Listed Annexations Finalized after July 1, 1978 and  
Not Subject to Paramedic Tax Override

Annexation No./ Reorganization No.	City Resolution No.	Date Completed
1-78	5573-78	August 8, 1978
2-78	5634-78	October 24, 1978
3-78	5637-78	November 28, 1978
4-78	5670-78	November 30, 1978
5-78	5671-78	November 30, 1978
7-78	5731-79	March 30, 1979
1-79	5813-79	July 30, 1979
141	7875-96	May 29, 1996

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Mayor and City Council      From: Council Member Patrick Phat Bui

Dept.:      Dept.:

Subject: Discussion regarding a proposed resolution of commendation for Cindy Tran commending her for her leadership and community service awards by the Federal government, as requested by Council Member Bui. (*Action Item*)      Date: 6/22/2021

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Attached is a Resolution of Commendation for Ms. Cindy Tran as requested by Council Member Bui.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Resolution of Commendation for Cindy Tran	6/17/2021	Resolution	6-22-21_Resolution_of_Commendation_for_Cindy_Tran.pdf



## Resolution of Commendation

Cindy Tran

WHEREAS, Cindy Tran's contributions to the nation include active military duty in the United States Navy for five years, and as an Engineering Supervisor for the Department of Defense for 13 years;

WHEREAS, Ms. Tran is a recipient of the 2020 Outstanding Individual Leadership Award, and a 2021 Community Service Award recognized by the Federal Government;

WHEREAS, The Individual Leadership Award for civilian contributions focus on bold leadership and innovative ways to promote Equal Employment Opportunity Affirmative Action and Diversity, excellence in individual achievement with significant contributions toward representation at all levels, and contribution towards diversity and inclusion through collaboration;

WHEREAS, Her volunteerism as a Special Emphasis Program Coordinator has focused on organizing diversity events featuring guest speakers on cultural awareness and to recognize contributions and achievements of diverse groups represented in the workforce;

WHEREAS, Ms. Tran has exhibited a passion for mentoring college students and disabled students by conducting a skill building program providing career guidance to job seekers for careers within the federal workforce, and by promoting diversity within the workplace;

WHEREAS, Ms. Tran proudly promotes her Vietnamese heritage at work by introducing Asian cultural dance, and volunteers weekends as a principal to 300 students of the Vietnamese Cultural and Language school;

WHEREAS, During the height of the COVID-19 pandemic, Ms. Tran single-handedly donated more than 2000 fabric face masks to the military, healthcare workers, federal employees, and the homeless; and

WHEREAS, Ms. Tran is a longtime resident of Garden Grove who has volunteered her time and expertise to the City of Garden Grove by once serving as an Administrative Board of Appeals Member and supporting various charity and community programs.

NOW, THEREFORE, BE IT RESOLVED, that the City of Garden Grove does hereby commend Ms. Cindy Tran for her leadership promoting diversity, spirit of volunteerism and pride in her heritage, and congratulates her on receiving the 2020 Outstanding Individual Leadership Award, and the 2021 Community Service Award.