



# CITY OF COSTA MESA

## REGULAR CITY COUNCIL AND HOUSING AUTHORITY\*

### Agenda

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Tuesday, March 5, 2024

6:00 PM

City Council Chambers  
77 Fair Drive

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**\*Note: All agency memberships are reflected in the title "Council Member"**  
**4:00 P.M. Closed Session**

The City Council meetings are presented in a hybrid format, both in-person at City Hall and as a courtesy virtually via Zoom Webinar. If the Zoom feature is having technical difficulties or experiencing any other critical issues, and unless required by the Brown Act, the meeting will continue in person.

TRANSLATION SERVICES AVAILABLE / SERVICIOS DE TRADUCCIÓN DISPONIBLE  
Please contact the City Clerk at (714) 754-5225 to request language interpreting services for City meetings. Notification at least 48 hours prior to the meeting will enable the City to make arrangements.

Favor de comunicarse con la Secretaria Municipal al (714) 754-5225 para solicitar servicios de interpretación de idioma para las juntas de la Ciudad. Se pide notificación por lo mínimo 48 horas de anticipación, esto permite que la Ciudad haga los arreglos necesarios.

Members of the public can view the City Council meetings live on COSTA MESA TV (SPECTRUM CHANNEL 3 AND AT&T U-VERSE CHANNEL 99) or [http://costamesa.granicus.com/player/camera/2?publish\\_id=10&redirect=true](http://costamesa.granicus.com/player/camera/2?publish_id=10&redirect=true) and online at [youtube.com/costamesatv](https://www.youtube.com/costamesatv).

As a courtesy, the public may participate via the Zoom option.

Zoom Webinar: (For both 4:00 p.m. and 6:00 p.m. meetings)

Please click the link below to join the webinar:

[https://us06web.zoom.us/j/81879579049?](https://us06web.zoom.us/j/81879579049?pwd=_XoNBT2uciL7zrDsfj4A9Q9srLgExg.bQEU-le6VvXjPDeL)

[pwd=\\_XoNBT2uciL7zrDsfj4A9Q9srLgExg.bQEU-le6VvXjPDeL](https://us06web.zoom.us/j/81879579049?pwd=_XoNBT2uciL7zrDsfj4A9Q9srLgExg.bQEU-le6VvXjPDeL)

Or sign into Zoom.com and “Join a Meeting”

Enter Webinar ID: 818 7957 9049/ Password: 608584

- If Zoom is not already installed on your computer, click “Download & Run Zoom” on the launch page and press “Run” when prompted by your browser. If Zoom has previously been installed on your computer, please allow a few moments for the application to launch automatically.
- Select “Join Audio via Computer.”
- The virtual conference room will open. If you receive a message reading, “Please wait for the host to start this meeting,” simply remain in the room until the meeting begins.
- During the Public Comment Period, use the “raise hand” feature located in the participants’ window and wait for city staff to announce your name and unmute your line when it is your turn to speak. Comments are limited to 3 minutes, or as otherwise directed.

Participate via telephone: (For both 4:00 p.m. and 6:00 p.m. meetings)

Call: 1 669 900 6833 Enter Webinar ID: 818 7957 9049/ Password: 608584

During the Public Comment Period, press \*9 to add yourself to the queue and wait for city staff to announce your name/phone number and press \*6 to unmute your line when it is your turn to speak. Comments are limited to 3 minutes, or as otherwise directed.

Note, if you have installed a zoom update, please restart your computer before participating in the meeting.

Additionally, members of the public who wish to make a written comment on a specific agenda item, may submit a written comment via email to the City Clerk at [cityclerk@costamesaca.gov](mailto:cityclerk@costamesaca.gov). Comments received by 12:00 p.m. on the date of the meeting will be provided to the City Council, made available to the public, and will be part of the meeting record.

Please know that it is important for the City to allow public participation at this meeting. If you are unable to participate in the meeting via the processes set forth above, please contact the City Clerk at (714) 754-5225 or [cityclerk@costamesaca.gov](mailto:cityclerk@costamesaca.gov) and staff will attempt to accommodate you. While the City does not expect there to be any changes to the above process for participating in this meeting, if there is a change, the City will post the information as soon as possible to the City’s website.

Note that records submitted by the public will not be redacted in any way and will be posted online as submitted, including any personal contact information. All pictures, PowerPoints, and videos submitted for display at a public meeting must be previously reviewed by staff to verify appropriateness for general audiences. No links to YouTube videos or other streaming services will be accepted, a direct video file will need to be emailed to staff prior to each meeting in order to minimize complications and to play the video without delay. The video must be one of the following formats, .mp4, .mov or .wmv. Only one file may be included per speaker for public comments, for both videos and pictures. Please e-mail to the City Clerk at [cityclerk@costamesaca.gov](mailto:cityclerk@costamesaca.gov) NO LATER THAN 12:00 Noon on the date of the meeting. If you do not receive confirmation from the city prior to the meeting, please call the City Clerks office at 714-754-5225.

Note regarding agenda-related documents provided to a majority of the City Council after distribution of the City Council agenda packet (GC §54957.5): Any related documents provided to a majority of the City Council after distribution of the City Council Agenda Packets will be made available for public inspection. Such documents will be posted on the city's website and will be available at the City Clerk's office, 77 Fair Drive, Costa Mesa, CA 92626.

All cell phones and other electronic devices are to be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to conduct a phone conversation.

Free Wi-Fi is available in the Council Chambers during the meetings. The network username available is: CM\_Council. The password is: cmcouncil1953.

As a LEED Gold Certified City, Costa Mesa is fully committed to environmental sustainability. A minimum number of hard copies of the agenda will be available in the Council Chambers. For your convenience, a binder of the entire agenda packet will be at the table in the foyer of the Council Chambers for viewing. Agendas and reports can be viewed on the City website at <https://costamesa.legistar.com/Calendar.aspx>.

In compliance with the Americans with Disabilities Act, Assistive Listening headphones are available and can be checked out from the City Clerk. If you need special assistance to participate in this meeting, please contact the City Clerk at (714) 754-5225. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102.35.104 ADA Title II].

En conformidad con la Ley de Estadounidenses con Discapacidades (ADA), aparatos de asistencia están disponibles y podrán ser prestados notificando a la Secretaria Municipal. Si necesita asistencia especial para participar en esta junta, comuníquese con la oficina de la Secretaria Municipal al (714) 754-5225. Se pide dar notificación a la Ciudad por lo mínimo 48 horas de anticipación para garantizar accesibilidad razonable a la junta. [28 CFR 35.102.35.104 ADA Title II].

**CLOSED SESSION - 4:00 P.M.**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS** Members of the public are welcome to address the City Council only on those items on the Closed Session agenda. Each member of the public will be given a total of three minutes to speak on all items on the Closed Session agenda.

**CLOSED SESSION ITEMS:**

1. Public Employment, Workers' Compensation Claim, Pursuant to California Government Code Section 54956.9 (b)(1); WCAB NO. ADJ17419798, ADJ14891865, ADJ14891868, ADJ14889339
2. Public Employment, Workers' Compensation Claim, Pursuant to California Government Code Section 54956.9 (b)(1); WCAB NO. ADJ1196410, ADJ14117564, ADJ15123770
3. Public Employment, Workers' Compensation Claim, Pursuant to California Government Code Section 54956.9 (b)(1); WCAB NO. ADJ13298729, ADJ13298728, ADJ13602725
4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to California Government Code Section 54956.9, (d)(1)  
Name of Case: Tippett v. City of Costa Mesa  
Orange County Superior Court, Case No. 30-2022-01243684-CU-PO-NJC
5. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION–ONE CASE  
Pursuant to California Government Code Section 54956.9 (d)(1)  
Name of Case: City of Costa Mesa v. D'Alessio; 1936 Wallace Ave.  
Orange County Superior Court Case No. 30-2020-01133479
6. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATION OF LITIGATION - ONE CASE  
Pursuant to California Government Code Section 54956.9 (d)(2), Potential Litigation.
7. CONFERENCE WITH REAL PROPERTY NEGOTIATOR  
Pursuant to California Government Code Section 54956.8  
APN: 139-031-62, 139-651-14  
Property: 1683 Sunflower Avenue, Costa Mesa, CA 92626  
Agency Negotiator: Lori Ann Farrell Harrison, City Manager  
Negotiating Parties: Brent Stoll, Rose Equities



**REGULAR MEETING OF THE CITY COUNCIL AND HOUSING AUTHORITY**

**MARCH 5, 2024 – 6:00 P.M.**

**JOHN STEPHENS**  
Mayor

**JEFFREY HARLAN**  
Mayor Pro Tem - District 6

**ANDREA MARR**  
Council Member - District 3

**MANUEL CHAVEZ**  
Council Member - District 4

**LOREN GAMEROS**  
Council Member - District 2

**ARLIS REYNOLDS**  
Council Member - District 5

**DON HARPER**  
Council Member - District 1

**KIMBERLY HALL BARLOW**  
City Attorney

**LORI ANN FARRELL HARRISON**  
City Manager

**CALL TO ORDER**

**NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE**

**MOMENT OF SOLEMN EXPRESSION**

[Per Council Policy 000-12, these presentations are made by community volunteers stating their own views. The City Council disclaims any intent to endorse or sponsor the views of any speaker.]

**ROLL CALL**

**CITY ATTORNEY CLOSED SESSION REPORT**

**PRESENTATIONS:**

1. [Recognition of the Estancia High School Girls' Soccer Team CIF 24-077 Southern Section Division 5 Champions](#)
2. [Recognition of the Newport Harbor Boys' Soccer Team CIF 24-076 Southern Section Division 2 Champions](#)

3. [Proclamation: Women’s History Month](#) [24-075](#)

**Attachments:** [Proclamation: Women’s History Month](#)

**PUBLIC COMMENTS – MATTERS NOT LISTED ON THE AGENDA**

Comments on Consent Calendar items may also be heard at this time.

Comments are limited to 3 minutes, or as otherwise directed.

**COUNCIL MEMBER COMMITTEE REPORTS, COMMENTS, AND SUGGESTIONS**

Each council member is limited to 3 minutes. Additional comments will be heard at the end of the meeting.

1. Council Member Marr
2. Council Member Reynolds
3. Council Member Chavez
4. Council Member Gameros
5. Council Member Harper
6. Mayor Pro Tem Harlan
7. Mayor Stephens

**REPORT – CITY MANAGER**

**REPORT – CITY ATTORNEY**

**CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered to be routine and will be acted upon in one motion. There will be no separate discussion of these items unless members of the City Council, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar for discussion.

1. [PROCEDURAL WAIVER: WAIVE THE FULL READING OF ALL 24-072 ORDINANCES AND RESOLUTIONS](#)

RECOMMENDATION:

City Council and Housing Authority approve the reading by title only and waive full reading of Ordinances and Resolutions.

2. [READING FOLDER](#) [24-073](#)

RECOMMENDATION:

City Council receive and file Claims received by the City Clerk: Enrique Acevez.

3. [ADOPTION OF WARRANT RESOLUTION](#) [24-062](#)

RECOMMENDATION:

City Council approve Warrant Resolution No. 2712.

**Attachments:** [03-05-2024 Summary Check Register](#)

4. [AUTHORIZATION FOR THE PURCHASE OF CELLEBRITE INC. 24-069  
MOBILE DEVICE FORENSIC EXTRACTION SOLUTION WITH  
CARAHSOFT TECHNOLOGY CORPORATION](#)

RECOMMENDATION:

Staff recommends the City Council:

1. Authorize the use of OMNIA Partners' Cooperative Agreement No. R191902 with Carahsoft Technology Corporation for the purchase of Cellebrite Inc. mobile device forensic extraction solution.
2. Authorize the purchase of Cellebrite Inc. mobile device forensic extraction solution under the awarded Organized Retail Theft Prevention (ORT) Grant through OMNIA Partners' Cooperative Agreement No. R191902 with Carahsoft Technology Corporation in the amount of \$128,760.27.

**Attachments:** [1. Carahsoft Cellebrite 01-29-2024 Quote](#)

5. [INFORMATION TECHNOLOGY DEPARTMENT CATEGORY 6A 24-059 \(CAT6A\) STRUCTURED CABLING AND VERKADA CAMERA INSTALLATION WITH NETXPERTS](#)

RECOMMENDATION:

Staff recommends the City Council:

1. Authorize the City Manager and City Clerk to execute a Professional Services Agreement (PSA) for cable and camera installation to NetXperts, LLC, 1777 Botelho Drive, Suite 102, Walnut Creek, CA 94596, in the amount of \$794,014.
2. Authorize a five percent (5%) contingency in the amount of \$39,701 for unforeseen costs.
3. Authorize the City Manager or designee to execute the agreement and future amendments to the agreement.

**Attachments:** [1. Request For Proposal 24-03](#)  
[2. NETXPERTS Response](#)

6. [RESOLUTION AUTHORIZING STREET CLOSURES FOR THE 2024 24-067 ORANGE COUNTY MARATHON RUNNING FESTIVAL](#)

RECOMMENDATION:

Staff recommends the City Council:

Adopt Resolution No. 2024-xx (Attachment 1), designating event routes for the 2024 Orange County (OC) Marathon Running Festival and approving the temporary street closures for May 4, 2024 and May 5, 2024, as requested for the 2024 OC Marathon Running Festival.

**Attachments:** [1. Resolution No. 2024-xx](#)  
[2. Proposed OC Marathon Operations Plan](#)  
[3. OC Marathon Full Route](#)  
[4. OC Half Marathon Route](#)  
[5. OC Marathon 5K Fun Run,Walk](#)  
[6. OC Marathon Kids Run the OC](#)  
[7. Special Event Resolution No. 04-38](#)  
[8. OC Marathon Affected Streets List](#)  
[9. OC Marathon - Major Intersections Affected](#)

**AT THIS TIME COUNCIL WILL ADDRESS ANY ITEMS PULLED FROM THE CONSENT  
CALENDAR**

**-----END OF CONSENT CALENDAR-----**

**PUBLIC HEARINGS: NONE.**

(Pursuant to Resolution No. 05-55, Public Hearings begin at 7:00 p.m.)

**OLD BUSINESS: NONE.**

**NEW BUSINESS: NONE.**

**ADDITIONAL COUNCIL/BOARD MEMBER COMMITTEE REPORTS, COMMENTS, AND  
SUGGESTIONS**

**ADJOURNMENT**



# CITY OF COSTA MESA

## Agenda Report

77 Fair Drive  
Costa Mesa, CA 92626

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**File #:** 24-077

**Meeting Date:** 3/5/2024

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**TITLE:**

Recognition of the Estancia High School Girls' Soccer Team CIF Southern Section Division 5 Champions

**DEPARTMENT:**

City Manager's Office



# CITY OF COSTA MESA

## Agenda Report

77 Fair Drive  
Costa Mesa, CA 92626

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**File #:** 24-076

**Meeting Date:** 3/5/2024

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**TITLE:**

Recognition of the Newport Harbor Boys' Soccer Team CIF Southern Section Division 2 Champions

**DEPARTMENT:**

City Manager's Office



# CITY OF COSTA MESA

## Agenda Report

77 Fair Drive  
Costa Mesa, CA 92626

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**File #:** 24-075

**Meeting Date:** 3/5/2024

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**TITLE:**

Proclamation: Women's History Month

**DEPARTMENT:** City Manager's Office





CITY OF COSTA MESA, CALIFORNIA

# Proclamation

**WHEREAS**, American women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways; and

**WHEREAS**, American women have played and continue to play a critical economic, cultural, and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home; and

**WHEREAS**, American women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation; and

**WHEREAS**, American women were essential in the establishment of early charitable, philanthropic, and cultural institutions in our Nation; and

**WHEREAS**, American women of every race, class, and ethnic background served as early leaders at the forefront of every significant progressive social change movement; and

**WHEREAS**, American women have served our country courageously in the military;

**WHEREAS**, American women have been leaders not only in securing their rights of voting and equal opportunity but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which create a more fair and just society for all; and

**WHEREAS**, despite these contributions, the role of American women in history has been consistently overlooked and undervalued in the literature, teaching, and study of American history:

**WHEREAS**, the theme for 2024 celebrates “Women who Advocate for Equity, Diversity, and Inclusion.” The National Women's History Alliance designates the Women’s History Month theme; and

**WHEREAS**, this year’s timely theme highlights the crucial role women play in reshaping institutions and social interactions to eliminate bias and discrimination; and

**WHEREAS**, the City of Costa Mesa pays tribute to the enduring contributions of historical and contemporary local women who have demonstrated leadership in emphasizing the significance of change and instituting more robust safeguards and practices that reflect these fundamental values.

**NOW, THEREFORE**, I, John B. Stephens, Mayor of the City of Costa Mesa, do hereby proclaim the month of March 2024 as **Women's History Month** and call upon all Costa Mesa residents to observe this month and celebrate women who work for basic inclusion, equality, and fairness.

**DATED** this fifth day of March 2024.

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**John B. Stephens, Mayor of the City of Costa Mesa**



# CITY OF COSTA MESA

## Agenda Report

77 Fair Drive  
Costa Mesa, CA 92626

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**File #:** 24-072

**Meeting Date:** 3/5/2024

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**TITLE:**

**PROCEDURAL WAIVER: WAIVE THE FULL READING OF ALL ORDINANCES AND RESOLUTIONS**

**RECOMMENDATION:**

City Council and Housing Authority approve the reading by title only and waive full reading of Ordinances and Resolutions.



# CITY OF COSTA MESA

## Agenda Report

77 Fair Drive  
Costa Mesa, CA 92626

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**File #:** 24-073

**Meeting Date:** 3/5/2024

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**TITLE:**

**READING FOLDER**

**DEPARTMENT:** City Manager's Office/City Clerk's Division

**RECOMMENDATION:**

City Council receive and file Claims received by the City Clerk: Enrique Acevez.



# CITY OF COSTA MESA

## Agenda Report

77 Fair Drive  
Costa Mesa, CA 92626

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**File #:** 24-062

**Meeting Date:** 3/5/2024

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**TITLE:**

**ADOPTION OF WARRANT RESOLUTION**

**DEPARTMENT:** Finance Department

**PRESENTED BY:** Carol Molina, Finance Director

**CONTACT INFORMATION:** Carol Molina at (714) 754-5243

**RECOMMENDATION:**

City Council approve Warrant Resolution No. 2712.

**BACKGROUND:**

In accordance with Section 37202 of the California Government Code, the Director of Finance or their designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

**FISCAL REVIEW:**

Funding Payroll Register No. 24-03 On Cycle for \$3,351,231.81 and City operating expenses for \$7,133,140.13

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					<b>TOTAL</b>
					<b>\$9,117.00</b>

9,117.00  
1,551,999.11  
1,561,116.11

Bank: DDP1  
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017192	02/23/24	P	Andrea Aguilar	0000030366	338.92
			<i>Line Description:</i> PARMA Conf		
017193	02/23/24	P	Bethany Milella	0000030540	100.26
			<i>Line Description:</i> Public Safety Dispatcher Cours		
017194	02/23/24	P	Carlos Diaz	0000013277	32.00
			<i>Line Description:</i> Management Seminar B		
017195	02/23/24	P	Enterprise Rent A Car	0000002131	7,619.30
			<i>Line Description:</i> Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car		
017196	02/23/24	P	Jennifer Sommers	0000021555	338.92
			<i>Line Description:</i> PARMA Conf		
017197	02/23/24	P	John Begin	0000027527	308.00
			<i>Line Description:</i> Assigned Seats Parking-Airport Luggage Cost-Reconnection		
017198	02/23/24	P	Ruth Wang	0000022170	338.92
			<i>Line Description:</i> PARMA Conf		
017199	02/23/24	P	Tony Gracia	0000029589	40.68
			<i>Line Description:</i> Pick Up City Vehicle/Outreach		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246780	02/23/24	P	Admin Sure Inc	0000021568	16,640.00
			<i>Line Description:</i> Workers Compensation Feb 24		
0246781	02/23/24	P	All City Management Services Inc	0000009480	15,762.14
			<i>Line Description:</i> School Crossing Guard Svs		
0246782	02/23/24	P	BrightView Landscape Services Inc	0000026055	203,293.90
			<i>Line Description:</i> Irrigation Repairs Jan 24 CW Landscape Maint Svs Jan 24		
0246783	02/23/24	P	City Net	0000029222	15,478.40
			<i>Line Description:</i> After Hrs OUtreach Svs Dec 23		
0246784	02/23/24	P	Dell Marketing LP	0000001963	19,739.83
			<i>Line Description:</i> Dell Latitude 5540 laptops Sales Tax 7.75% WIF & Bluetooth 5 year PS Dell UltraSharp 24 Monitor Environmental Disposal Fee Dell Dual Monitor Arm-MDA20 Environmental Fee Sales Tax 7.75% Delta Ultra Sharp 24 Monitors Environmental Disposal Fee Sales Tax 7.75% APC Back Ups 600VA - Battery		
0246785	02/23/24	P	Foster & Freeman USA Inc	0000025582	112,105.60
			<i>Line Description:</i> DCS Professional Fingerprint C		
0246786	02/23/24	P	GovOS Inc	0000029535	23,595.00

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> ONLINE AUTOMATION PLATFORM		
0246787	02/23/24	P	Mercy House	0000003138	227,013.25
			<i>Line Description:</i> MH CMBS Ops Dec 2023		
0246788	02/23/24	P	Priceless Pet Rescue	0000026000	33,000.00
			<i>Line Description:</i> Animal Shltr Adopt Jan 24		
0246789	02/23/24	P	Rimini Street Inc	0000022440	179,730.00
			<i>Line Description:</i> SUPPORT SERVICE AGREEMENT		
0246790	02/23/24	P	Siemens Industry Inc	0000002904	28,724.71
			<i>Line Description:</i> Replace PD Chemical Controller Controls for HVAC Humidity @ F		
0246791	02/23/24	P	Trellis	0000025584	24,709.50
			<i>Line Description:</i> 23-24 SubRecipient Agreement Housing Related Support		
0246792	02/23/24	P	US Bank	0000002228	415,775.00
			<i>Line Description:</i> CMFA 2017 Lease Rev Bnds		
0246793	02/23/24	P	AAA Electric Motor Sales & Service Inc	0000019861	185.77
			<i>Line Description:</i> Electrical Supplies		
0246794	02/23/24	P	ARC	0000022726	1,565.88
			<i>Line Description:</i> Thank you Cards for PD		



Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246795	02/23/24	P	AT & T Mobility	0000001107	94.20
			<i>Line Description:</i> Comm Cell Phones 12/12-1/11/24		
0246796	02/23/24	P	Abound Food Care	0000029712	4,380.00
			<i>Line Description:</i> SB1383 Compliance Prog Jan 24		
0246797	02/23/24	P	Atkinson Andelson Loya Ruud & Romo	0000027289	13,556.20
			<i>Line Description:</i> Litigation Dec 23 General Legal Dec 23		
0246798	02/23/24	P	BC Traffic Specialist	0000022225	2,163.41
			<i>Line Description:</i> Traffic Safety Supplies		
0246799	02/23/24	P	Barr & Clark Environmental	0000009300	565.00
			<i>Line Description:</i> LBPIInspection-1750 Whittier 92		
0246800	02/23/24	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Colony Abatement-City Park		
0246801	02/23/24	P	Beginners Edge Sports Training LLC	0000027270	1,170.00
			<i>Line Description:</i> Instructor Payment-Winter 24		
0246802	02/23/24	P	Bound Tree Medical LLC	0000011695	9,436.00
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies		
0246803	02/23/24	P	Bracken's Kitchen Inc	0000029468	14,015.63
			<i>Line Description:</i> CMBS Meal Svc 1/29-2/11/24		

**SUMMARY CHECK REGISTER**

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246804	02/23/24	P	CBE	0000015149	338.91
		<i>Line Description:</i>	COPIER MAINT 1/5-2/4/24 COPIER MAINT 10/5-11/4/23 COPIER MAINT 1/5-2/4/24		
0246805	02/23/24	P	CDW Government Inc	0000005402	895.14
		<i>Line Description:</i>	Sales Tax 7.75% HP Laserjet M480f Laswer Multi		
0246806	02/23/24	P	Canon Financial Services Inc	0000023241	64.64
		<i>Line Description:</i>	COPIER LEASE Feb 24 COPIER LEASE Jan 24		
0246807	02/23/24	P	Costa Mesa Auto Glass	0000010001	360.00
		<i>Line Description:</i>	361-Windshield		
0246808	02/23/24	P	Costa Mesa Lock & Key	0000001817	155.16
		<i>Line Description:</i>	Corp Yard Key Copies Key Svc Key Svc		
0246809	02/23/24	P	County of Orange	0000003486	1,129.32
		<i>Line Description:</i>	Teletype Svs January 2024		
0246810	02/23/24	P	County of Orange	0000007209	1,332.54
		<i>Line Description:</i>	Radio Repair-Fire October 2023 Radio Repair-Fire Sept 23 Radio Repair OOctober 2023		

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246811	02/23/24	P	Dave Bang Associates Inc <i>Line Description: Assembly of Park Amenities</i>	0000001935	1,000.00
0246812	02/23/24	P	Eagle Print Dynamics <i>Line Description: CMO Uniforms 2024</i>	0000026736	1,612.61
0246813	02/23/24	P	Elite Executive Charter LLC <i>Line Description: Shuttle Svc-Free@Sgerstrom Ctr</i>	0000030545	962.00
0246814	02/23/24	P	Entenmann Rovin Company <i>Line Description: Badge</i>	0000002130	129.83
0246815	02/23/24	P	Fed Ex <i>Line Description: Overnight Shipping</i>	0000002190	165.45
0246816	02/23/24	P	Forensic Nurse Specialists Inc <i>Line Description: Victim Physicals</i>	0000014039	2,400.00
0246817	02/23/24	P	Fortel Traffic Inc <i>Line Description: Radar Speed Feedback Sign</i>	0000015480	9,198.08
0246818	02/23/24	P	Fuel Pros Inc <i>Line Description: Monthly DO Inspection-CorpYard Monthly DO Inspection-FS2 Monthly DO Inspection-FS6</i>	0000026476	750.00
0246819	02/23/24	P	Galls LLC <i>Line Description: Code Enforcement Uniform</i>	0000002297	76.49

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246820	02/23/24	P	GfG Instrumentation, Inc.	0000030356	5,241.31
			<i>Line Description:</i> FILETERS SHIPPING GAS/4-WAY INTEGRATED PUMP SALES TAX (7.75%)		
0246821	02/23/24	P	Grainger	0000002393	1,891.64
			<i>Line Description:</i> Hardware Hardware		
0246822	02/23/24	P	Healthy U	0000012092	312.00
			<i>Line Description:</i> Instructor Payment-Winter 24		
0246823	02/23/24	P	Image Concepts	0000026883	1,669.86
			<i>Line Description:</i> Uniform		
0246824	02/23/24	P	Industrial Electric Service	0000030340	576.67
			<i>Line Description:</i> 5C-Garland Oven Repair		
0246825	02/23/24	P	Intent Digital LLC	0000027621	3,925.00
			<i>Line Description:</i> VOTELYNX		
0246826	02/23/24	P	Interfinish Corporation	0000014766	1,882.00
			<i>Line Description:</i> 3rd Floor Corridor Alternation		
0246827	02/23/24	P	Interinsurance Exchange of the	0000000479	7,172.92
			<i>Line Description:</i> Stlmnt Vehicle Dmg 8/30/23		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246828	02/23/24	P	Jacqueline Morales <i>Line Description: Petty Cash Feb 2024</i>	0000030550	300.00
0246829	02/23/24	P	Kimball Midwest <i>Line Description: Misc Storage-MCV Relocation</i>	0000006819	196.11
0246830	02/23/24	P	LSA Associates Inc <i>Line Description: Citywide Residential Parking</i>	0000003007	1,985.00
0246831	02/23/24	P	Liebert Cassidy Whitmore <i>Line Description: LEGAL SERVICES - PD LEGAL SERVICES - PD LEGAL SERVICES - PD</i>	0000002960	850.50
0246832	02/23/24	P	LineGear Fire & Rescue Equipment <i>Line Description: PPE AND FFE EQUIPMENT</i>	0000026007	116.37
0246833	02/23/24	P	MCA Direct <i>Line Description: 2024 Election Materials &amp; Cons</i>	0000027320	1,509.19
0246834	02/23/24	P	MK Electric Inc <i>Line Description: Electrical Repairs @ Tewinkle</i>	0000029674	8,378.32
0246835	02/23/24	P	Motorola Solutions Inc <i>Line Description: Sales Tax 7.75% Vehicle Charger-CHR IMP VEH</i>	0000003246	3,249.74

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246836	02/23/24	P	Orange County Probation Department	000003491	4,948.51
			<i>Line Description:</i> Overtime Officer Oct-Dec 23		
0246837	02/23/24	P	Orange County Treasurer Tax Collector	000003489	14,853.50
			<i>Line Description:</i> Parking Citation January 2024		
0246838	02/23/24	P	Permit Management Solutions	0000024925	2,418.00
			<i>Line Description:</i> Consulting Staffing Srvs Consulting Staffing Srvs Consulting Staffing Srvs		
0246839	02/23/24	P	Pivot Solutions LLC	0000030415	5,013.15
			<i>Line Description:</i> 730 Body Repair		
0246840	02/23/24	P	Power Products Unlimited Inc	0000021904	584.43
			<i>Line Description:</i> Sales Tax 7.75% Radio Lapel Microphone		
0246841	02/23/24	P	Pringles	0000003683	2,530.11
			<i>Line Description:</i> Installation of new blinds @ P		
0246842	02/23/24	P	Proactive Engineering Consultants Inc	0000028916	1,845.00
			<i>Line Description:</i> Westside Storm Drain Improvemn		
0246843	02/23/24	P	Real Fencing Inc	0000026359	97.50
			<i>Line Description:</i> Instructor Payment Winter 24		
0246844	02/23/24	P	Ron Gorman	0000025863	299.00
			<i>Line Description:</i> Instructor Payment Winter 24		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246845	02/23/24	P	Roy Center <i>Line Description:</i> Instructor Payment Winter 24	000002158	200.85
0246846	02/23/24	P	Sigler Wholesale Distributors <i>Line Description:</i> HVAC 19 Units & Equipment	0000027089	2,122.68
0246847	02/23/24	P	Southern California Shredding Inc <i>Line Description:</i> On-Site Shredding Services HR	0000025605	40.00
0246848	02/23/24	P	Sparkletts <i>Line Description:</i> Water Delivery Svcs - HR Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Cle Water Delivery Svcs - City Cou Water Delivery Svcs - Public W Water Delivery Svcs - City Man	0000015725	630.53
0246849	02/23/24	P	State of California Dept of Justice <i>Line Description:</i> Livescan/Fingerprinting Servic	0000001534	1,651.00
0246850	02/23/24	P	Stradling Yocca Carlson & Rauth <i>Line Description:</i> Legal December 2023	0000004168	1,288.00
0246851	02/23/24	P	Sunset Detectives <i>Line Description:</i> Professional Services Agreemen	0000026756	9,000.00

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246852	02/23/24	P	T-Mobile USA <i>Line Description:</i> Phone Record Retrieval	0000021384	25.00
0246853	02/23/24	P	The Code Group Inc <i>Line Description:</i> Consulting Plan Check Svcs Professional Services Agreemen	0000025073	5,367.85
0246854	02/23/24	P	The Intersect Group, LLC <i>Line Description:</i> Temp Dustin C Weekend 1/12/24 Temp Alexis L Weekend 1/12 Temp Dustin C Weekend 1/18 Temp Alexis L Weekend 1/18/24 Temp Alexis L Weekend 1/26 Temp Dustin C Weekend 1/18	0000030170	7,878.07
0246855	02/23/24	P	The Lincoln National Life Insurance Co <i>Line Description:</i> STD Ins Prem Feb 2024	0000030039	14,855.40
0246856	02/23/24	P	The Lincoln National Life Insurance Co <i>Line Description:</i> Critical Illness Feb 2024 Accident Feb 2024	0000030039	13,364.87
0246857	02/23/24	P	The Saylor Group Corp <i>Line Description:</i> Trash&Debris Removal Caltrans	0000030033	4,608.00
0246858	02/23/24	P	Time Warner Cable <i>Line Description:</i> Internet Services City Hall Internet Services-PD (Data) Internet Svs-City Hall (Data) Internet Services Senior Cente Internet Svs-Fire Sta#4	0000011202	4,185.35



City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246859	02/23/24	P	Turnout Maintenance Company LLC <i>Line Description:</i> Cleaned Fire Apparel Cleaned Fire Apparel	0000020182	749.89
0246860	02/23/24	P	UC Regents <i>Line Description:</i> Victim Physical Victim Physical	0000022660	1,600.00
0246861	02/23/24	P	US Bank <i>Line Description:</i> Payroll 24-03	0000002228	5,466.42
0246862	02/23/24	P	Uline <i>Line Description:</i> Supplies for CSI	0000010970	673.03
0246863	02/23/24	P	Verizon Wireless <i>Line Description:</i> Broadband Srvs 12/24-1/23/24 PD Cell Phones 12/16-1/15/24 WIRELESS PHONE-Public Works WIRELESS PHONEFire 12/18-1/17 FIRE IPADS	0000008717	9,788.07
0246864	02/23/24	P	Verizon Wireless <i>Line Description:</i> CalNet NextGen BroadBand 12/31	0000008717	1,430.44
0246865	02/23/24	P	Ware Disposal Inc <i>Line Description:</i> Scheduled Dump Day Events CMBS Waste Srvs Feb 2024	0000000255	6,902.72

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246866	02/23/24	P	WestPac Labs Inc	0000027515	4,945.52
		<i>Line Description:</i>	Blood Panel Credit		
			BLOOD TESTS		
<b>TOTAL</b>					<b>\$1,551,999.11</b>

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0245465	1/22/2024	V	CBE <i>Line Description: 1/22/2024 Check was lost/not received by vendor</i>	0000015149	11/17/23	(700.76)
0245858	1/22/2024	V	A Little Dickens <i>Line Description: 1/22/2024 Bank did not accept check</i>	0000029478	12/15/23	(2,100.00)
0246082	1/22/2024	V	Wittman Enterprises LLC <i>Line Description: 1/22/2024 Issues with Bank cashing check</i>	0000026639	12/22/23	(12,782.00)
<b>TOTAL</b>						<b>(\$15,582.76)</b>

15,582.76  
 (700.76)  
 (2,100.00)  
 (12,782.00)  
 926,989.49  
 316,327.24  


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 1,243,316.73

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246329	01/23/24	P	CBE	000015149	700.76
		<i>Line Description:</i>	Copier Maint 10/5-11/4/23		
			Copier Maint 10/5-11/4/23		
			Copier Maint 7/5-8/4/23		
			Copier Maint 7/5-8/4/23		
0246330	01/23/24	P	Leanna Brand	0000029478	2,100.00
		<i>Line Description:</i>	ENTERTAINMENT-SNOOPY HOUSE 23		
			ENTERTAINMENT-SNOOPY HOUSE 23		
0246331	01/23/24	P	Wittman Enterprises LLC	0000026639	12,782.00
		<i>Line Description:</i>	Nov 2023 Billing		
			Nov 2023 Billing		
<b>TOTAL</b>					<b>\$15,582.76</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246332	01/26/24	P	Bracken's Kitchen Inc <i>Line Description:</i> CMBS Meal Svc 1/1-1/14/24	0000029468	16,326.56
0246333	01/26/24	P	Cabco Yellow Inc <i>Line Description:</i> SENIOR MEDICAL TRANSPORTATION SENIOR MOBILITY PROGRAM SENIOR MOBILITY PROGRAM Dec 23	0000028576	22,487.45
0246334	01/26/24	P	City of Huntington Beach <i>Line Description:</i> Helicopter Svc-Nov 23	0000002599	21,336.00
0246335	01/26/24	P	ERC Roofing & Waterproofing <i>Line Description:</i> FS 6 Roof Project	0000030077	49,631.32
0246336	01/26/24	P	Executive Facilities Services Inc <i>Line Description:</i> Janitorial Svcs - FS#1-6 Janitorial Svcs - NHCC Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - Balearic Janitorial Svcs - All Park Loc Janitorial Svcs - City Hall Janitorial Svcs - PD Sub-WSS Janitorial Svcs - Bridge Shelt Janitorial Svcs - Corp Yard (n Janitorial Svcs - Corp Yard (o Janitorial Svcs - PD Communica Janitorial Svcs - Senior Cente	0000029510	48,379.31
0246337	01/26/24	P	Kazoni Construction <i>Line Description:</i> PD Range Proj 22-03/200094 Retention Proj 22-03/200094	0000029763	102,811.76

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246338	01/26/24	P	National Auto Fleet Group <i>Line Description:</i> APPROVED REPLACE VEHICLE UNIT	0000021631	61,601.03
0246339	01/26/24	P	Newport Center Animal Hospital <i>Line Description:</i> Animal Shelter Srvs Dec 23	0000025961	20,000.00
0246340	01/26/24	P	Pipe Restoration Solutions Inc <i>Line Description:</i> Reline Partially Damaged Sewer	0000029960	17,633.00
0246341	01/26/24	P	Place Works Inc <i>Line Description:</i> FDC Meetings, Day to Day, Admi	0000023119	161,885.84
0246342	01/26/24	P	The Home Depot Credit Services <i>Line Description:</i> General Supp-Bldg Maint General Supp-Graffiti Abatemen Hardware Supp-Park Maint Plumbing Supp-Bldg Maint Promo Items-Snoopy House Electrical Supp-Bldg Maint Maint Equip-Signs/Markings General Supp-Signs/Markings Tools- Fire Response/Control Auto Part/Supp-Fleet Equip Mai Agriculture-Park Maint Warehouse Inventory Tools-Street Maint Tools-Park Maint Hardware Supp-Bldg Maint	0000002560	15,795.47
0246343	01/26/24	P	Theodore Robins Ford <i>Line Description:</i> Dealer Discount Spray-in Bed Liner for Graffit	0000004245	143,699.64

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Report ID: CCM2001

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Safety Lighting Package 2023 F250 Super Cab 8 ft Service Body Sales Tax 7.75% Dealer Discount Spray-in Bed Liner for Graffit Safety Lighting Package Sales Tax 7.75% 8 ft Service Body 2023 F250 Super Cab		
0246344	01/26/24	P	Wittman Enterprises LLC	0000026639	25,696.00
			<i>Line Description:</i> Dec 2023		
0246345	01/26/24	P	Yunex LLC	0000029573	21,278.00
			<i>Line Description:</i> Routine for Dec 23 Routine for Nov 2023		
0246346	01/26/24	P	ARC	0000022726	6,067.99
			<i>Line Description:</i> Dev Svs Doc Scanning Svs-Grn B Dev Svs Doc Scanning-Bin Log 2 Dev Svs Doc Scanning-Bin 13 Dev Svs Doc Scanning-Bin 14 Dev Svs Doc Scanning-Yellow Bi		
0246347	01/26/24	P	Aimee Bell	0000000084	850.00
			<i>Line Description:</i> Refund Rec Dep 2007961.002		
0246348	01/26/24	P	Angel Auto Spa LLC	0000027465	1,934.95
			<i>Line Description:</i> CMPD Car Washes City Car Washes-Dec 23		
0246349	01/26/24	P	Angela Hui	0000030501	250.00

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Refund Rec Dep 2007964.002		
0246350	01/26/24	P	Aramark Correctional Services Inc	0000013108	2,936.10
			<i>Line Description:</i> Jail Food Svc-11/23-12/20/23		
0246351	01/26/24	P	Arts & Learning Conservatory	0000030502	100.00
			<i>Line Description:</i> Refund Rec Dep 2007987.002		
0246352	01/26/24	P	BTAC Training	0000029248	1,120.00
			<i>Line Description:</i> Report and Review-Fire		
0246353	01/26/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svcs Jan 2024		
0246354	01/26/24	P	Bob Baker Marionette Theater	0000030407	460.00
			<i>Line Description:</i> Entertainment-LEAP Program		
0246355	01/26/24	P	Bob Barker Company Inc	0000021223	333.85
			<i>Line Description:</i> Blankets-Jail		
0246356	01/26/24	P	Bound Tree Medical LLC	0000011695	353.16
			<i>Line Description:</i> Medical Supplies		
0246357	01/26/24	P	Brandon Love	0000030503	111.50
			<i>Line Description:</i> Refund Citation CM070019866		
0246358	01/26/24	P	Brandon Nguyen	0000030477	30.00
			<i>Line Description:</i> Refund Test Trans-TESSA Refund Test Trans-TESSA		



Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246359	01/26/24	P	CBE	0000015149	527.59
			<i>Line Description:</i> COPIER MAINT 12/5-1/4/24 COPIER MAINT 12/5-1/4/24 Copier Maint 9/5-10/4/23		
0246360	01/26/24	P	CSG Consultants Inc	0000001887	131.00
			<i>Line Description:</i> Consulting Plan Check Svs		
0246361	01/26/24	P	California Forensic Phlebotomy Inc	0000001500	2,844.96
			<i>Line Description:</i> Blood Draw Svc-December 2023		
0246362	01/26/24	P	Camelot Golfand	0000001560	910.00
			<i>Line Description:</i> EXCURSION PASS		
0246363	01/26/24	P	Ceidy Gonzalez	0000030505	250.00
			<i>Line Description:</i> Refund Rec Dep 2007985.002		
0246364	01/26/24	P	Cintas Corporation #640	0000023262	176.40
			<i>Line Description:</i> KITCHEN CLEANING SUPP Dec 23		
0246365	01/26/24	P	City Net	0000029222	1,513.84
			<i>Line Description:</i> After Hrs OUtreach Svc Oct 23		
0246366	01/26/24	P	College Living Experience	0000030507	555.00
			<i>Line Description:</i> Refund Rec Dep 2007962.002		
0246367	01/26/24	P	Corazon C Lim	0000013185	500.00
			<i>Line Description:</i> Refund Rec Dep 2007986.002		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246368	01/26/24	P	Corporate Modular Services Inc. <i>Line Description:</i> LABOR FOR IT REMODEL SALES TAX (7.75%)	0000030380	3,780.00
0246369	01/26/24	P	Crosstown Electrical & Data Inc <i>Line Description:</i> Fiber TEst/Repair-Harbor Blvd	0000017487	12,970.00
0246370	01/26/24	P	Daniel Palma <i>Line Description:</i> Refund Citation CM040015925	0000030510	111.50
0246371	01/26/24	P	Daniels Tire Service <i>Line Description:</i> For Fleet Tire Disposal For Warehouse Automotive Stock For Fleet Tire Disposal	0000001922	3,787.85
0246372	01/26/24	P	Dixon Resources Unlimited <i>Line Description:</i> Residential Permit Parking On-	0000027441	2,576.25
0246373	01/26/24	P	Endemic Environmental Services Inc <i>Line Description:</i> FVP Wetlands Maint/Rehab	0000021277	13,410.00
0246374	01/26/24	P	Entenmann Rovin Company <i>Line Description:</i> REtirement Badge-OFC F Nguyen	0000002130	302.89
0246375	01/26/24	P	Everett Dorey LLP <i>Line Description:</i> Sober Living Expenses	0000026882	5,725.60
0246376	01/26/24	P	Farhan Chowdhury	0000030269	60.00

Bank: CITY  
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Basketball Referee		
0246377	01/26/24	P	Fed Ex	000002190	74.12
			<i>Line Description:</i> Overnight Shipping Shipping Fees		
0246378	01/26/24	P	FireStats LLC	000026188	3,750.00
			<i>Line Description:</i> Firestats Data Analysis Tool		
0246379	01/26/24	P	Forensic Nurse Specialists Inc	000014039	2,400.00
			<i>Line Description:</i> Victim Physical		
0246380	01/26/24	P	Fuel Pros Inc	000026476	570.00
			<i>Line Description:</i> Monthly DO Inspection-FS6 Monthly DO Inspection-CY Monthly DO Inspection-FS2		
0246381	01/26/24	P	GMS Elevator Services	000028704	716.66
			<i>Line Description:</i> Elevator Maintenance & Repair		
0246382	01/26/24	P	Galls LLC	000002297	3,673.65
			<i>Line Description:</i> Uniform-Records Tech K Lawrenc Uniform-Aide Y Yanik Uniform-CSS D Rubio Uniform-OFC J Carboni Uniform-OFC J Santos Safety Vest-OFC E Peralta		
0246383	01/26/24	P	Gary Craig	000030512	43.50
			<i>Line Description:</i> Refund Citation CM070030604		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246384	01/26/24	P	Gary Soderblom	0000030515	5.02
			<i>Line Description:</i> Ambulance Fee Overpayment		
0246385	01/26/24	P	Granicus LLC	0000015382	11,620.92
			<i>Line Description:</i> ANNUAL MAINTENANCE		
0246386	01/26/24	P	Gumersindo Guadarrama	0000030517	48.50
			<i>Line Description:</i> Refund Citation CM060016166		
0246387	01/26/24	P	Hanks Electrical Supplies	0000002445	52.80
			<i>Line Description:</i> Electric Supplies		
0246388	01/26/24	P	Hinderliter De Llamas & Associates	0000002537	235.00
			<i>Line Description:</i> Consulting Srvs		
0246389	01/26/24	P	Hirsch Pipe & Supply Company Inc	0000026475	93.80
			<i>Line Description:</i> Plumbing Supplies on an as-nee Plumbing Supplies on an as-nee		
0246390	01/26/24	P	Idemia Identity & Security USA LLC	0000026790	1,990.00
			<i>Line Description:</i> IDEMIA Live Scan System Tenpri		
0246391	01/26/24	P	Interstate Batteries of California Coast	0000002700	6,677.75
			<i>Line Description:</i> Batteries-Stock Batteries-Stock Batteries Batteries-Stock		
0246392	01/26/24	P	Interwest Consulting Group Inc	0000021505	385.00
			<i>Line Description:</i> On-Call Srvs		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246393	01/26/24	P	Irene Green <i>Line Description:</i> Ambulance Fee Overpayment	0000030504	1,893.37
0246394	01/26/24	P	Irvine Pipe & Supply Inc <i>Line Description:</i> Plumbing Supplies	0000002711	186.96
0246395	01/26/24	P	JFK Transportation Co., Inc. <i>Line Description:</i> TRANSPORTATION-Winter Camp Transportation-Winter Camp	0000030141	1,320.00
0246396	01/26/24	P	James Snordan <i>Line Description:</i> Basketball Referee Basketball Referee	0000029974	195.00
0246397	01/26/24	P	Joe Mar Polygraph & Investigation <i>Line Description:</i> Pre-Employment Polygraph	0000027462	750.00
0246398	01/26/24	P	John's Incredible Pizza Company <i>Line Description:</i> SALES TAX (7.75%) EXCURSION PASS	0000030224	855.00
0246399	01/26/24	P	Johnson Controls Fire Protection LP <i>Line Description:</i> FS5-Sprinkler & Fire Alarm DRC-Ktchn Hood, Sprinkler,FA CH-FA, Sprnkrls, Kchn Hood Svs Sr Ctr-Ktchn Hood,Sprinkler,FA Comm-Ktchn Hood, FA, Sprinkler FS6-Sprinkler Svc NCC-FA, Ktchn Hood, Sprinkler FS3-Sprinkler Svc DD Library-Sprinkler, Fire Ala	0000026089	6,546.25

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> PD-Sprinkler & Fire Alarm		
0246400	01/26/24	P	Jose Luis Santamaria	0000030506	10.00
			<i>Line Description:</i> Refund Rec Event 2007974.002		
0246401	01/26/24	P	Judy Le	0000030508	71.00
			<i>Line Description:</i> Ambulance Fee Overpayment		
0246402	01/26/24	P	Kevin Borzenski	0000030509	43.50
			<i>Line Description:</i> Refund Citation CM070020502		
0246403	01/26/24	P	Kevin Condon	000007561	71.71
			<i>Line Description:</i> Refund COBRA Ins Payment		
0246404	01/26/24	P	Knorr Systems Inc	000005036	1,036.52
			<i>Line Description:</i> Carbon Dioxide Refill Carbon Dioxide Refill		
0246405	01/26/24	P	La Quinta Costa Mesa	0000030047	1,677.00
			<i>Line Description:</i> JS-R 12/23-12/26/23 CP-SB 12/23-12/26/23 DGL 1/1-1/9/24		
0246406	01/26/24	P	Liliana Lugo	0000030511	111.50
			<i>Line Description:</i> Refund Citation CM050016314		
0246407	01/26/24	P	LineGear Fire & Rescue Equipment	0000026007	612.02
			<i>Line Description:</i> Workrite Uniforms		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246408	01/26/24	P	Los Angeles Community Hospital <i>Line Description: Ambulance Fee Overpayment</i>	0000029566	474.98
0246409	01/26/24	P	Los Angeles Times <i>Line Description: Adams Ave-Royal Palm-Santa Ana</i>	0000003000	680.61
0246410	01/26/24	P	Manufactured Home Inspection, INC. <i>Line Description: Rehab Grant-Gary Deadmon</i>	0000030219	13,350.00
0246411	01/26/24	P	Martin Diedrich <i>Line Description: Ambulance Fee Overpayment</i>	0000019258	22.26
0246412	01/26/24	P	Max Wirtzer <i>Line Description: EVOC-Lompoc</i>	0000030521	407.00
0246413	01/26/24	P	Mike Raahauges Shooting Enterprises <i>Line Description: Range Fees SWAT Dec 2023</i>	0000006853	575.00
0246414	01/26/24	P	Mobile Home Improvement <i>Line Description: Rehad Grant-Shawn Nelson</i>	0000015213	13,565.00
0246415	01/26/24	P	Napa Auto & Truck Parts <i>Line Description: Parts-December Warehouse-December</i>	0000012968	8,657.27
0246416	01/26/24	P	Nasrin Hosseini <i>Line Description: Refund Rec Event 2007975.002</i>	0000030513	10.00
0246417	01/26/24	P	National Data & Surveying Services	0000021249	105.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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Run Time 4:43:59 PM

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> ADT/Speed Counts-553 Sturgeon		
0246418	01/26/24	P	National S Marketing	0000030514	340.58
			<i>Line Description:</i> RfdDup Pymnt Prmt PSGN-23-0017		
0246419	01/26/24	P	National Safety Compliance Inc	0000020714	121.50
			<i>Line Description:</i> Controlled Substances & Alcoho		
0246420	01/26/24	P	Nationwide Legal LLC	0000030516	275.00
			<i>Line Description:</i> Refund Subpoena 001-00373853		
0246421	01/26/24	P	Orange County Dept of Education	0000000442	100.00
			<i>Line Description:</i> Refund Rec Dep 2007963.002		
0246422	01/26/24	P	PetData, Inc.	0000030347	1,000.00
			<i>Line Description:</i> Agreement - Pet Licensing Prog		
0246423	01/26/24	P	Post Alarm Systems Inc	0000026907	120.08
			<i>Line Description:</i> CMBS Alarm System Jan 24		
0246424	01/26/24	P	Priceless Pet Rescue	0000026000	7,262.00
			<i>Line Description:</i> Animal Adoption Srv Dec 23 Animal Shelter Srv Dec 23		
0246425	01/26/24	P	Prudential Overall Supply	0000025480	617.97
			<i>Line Description:</i> Fleet Uniform-Dec 23 Parks Uniform-Dec 23 Fleet Towel Svs-Dec 23 Facility Uniform-Dec 23 St Traffic Op Uniforms-Dec 23		



City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246426	01/26/24	P	Raietta Skirchak <i>Line Description: Assessment@Scene Fee Overpymnt</i>	0000030518	107.62
0246427	01/26/24	P	Regina De La Cruz Sotelo <i>Line Description: Refund Purged Letter #9401582</i>	0000030519	30.00
0246428	01/26/24	P	SCA of CA, LLC <i>Line Description: Pressure Washing</i>	0000029971	1,634.00
0246429	01/26/24	P	Sean Simon <i>Line Description: Basketball Referee</i>	0000029869	90.00
0246430	01/26/24	P	Sims Orange Welding Supply Inc <i>Line Description: Shop Stock-Welding Supplies</i>	0000004030	68.48
0246431	01/26/24	P	South Coast Emergency Vehicle Services <i>Line Description: Stock-Switch Assy Membrane Swi Stock-U-Bolt Kit Stock-Air Bag Stock-Conical Adapter</i>	0000003643	3,886.78
0246432	01/26/24	P	Southern California Edison Company <i>Line Description: 744 James 12/6-1/5/24 717&amp;721 James 12/6-1/5/24 350 Bristol 12/8-1/8/24 2590 Placentia 12/6-1/5/24 567 W 18th 12/6-1/5/24 1975 Balearic 12/6-1/5/24 308 University 12/12-1/10/24 1940 Placentia 12/6-1/5/24 410 Merrimac 12/11-1/9/24</i>	0000004088	3,052.28

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 3190 Airport Loop 12/8-1/8/24 152 Baker 12/8-1/8/24 707 W 18th 12/6-1/5/24 711 W 18th 12/6-1/5/24 734 James 12/6-1/5/24 740 James 12/6-1/5/24 744 James 12/6-1/5/24 745 W 18th 12/6-1/5/24 2293 Canyon 12/6-1/5/24		
0246433	01/26/24	P	Southern California Fleet Services Inc	0000030072	1,870.00
			<i>Line Description:</i> 514-Annual Smoke Opacity Test 515-Annual Smoke Opacity Test 556-Annual Smoke Opacity Test 520-Annual Smoke Opacity Test 522-Annual Smoke Opacity Test 523-Annual Smoke Opacity Test 525-Annual Smoke Opacity Test 526-Annual Smoke Opacity Test 528-Annual Smoke Opacity Test 552-Annual Smoke Opacity Test 551-Annual Smoke Opacity Test 553-Annual Smoke Opacity Test 555-Annual Smoke Opacity Test		
0246434	01/26/24	P	Southern California Gas Company	0000004092	763.27
			<i>Line Description:</i> 3175 Airway 12/9-1/10/24		
0246435	01/26/24	P	Southern California Shredding Inc	0000025605	145.00
			<i>Line Description:</i> On-Site Shredding Services		
0246436	01/26/24	P	Sunrun	0000025030	514.70
			<i>Line Description:</i> Refund Permit BX23-00098 Refund Permit BX23-00174		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246437	01/26/24	P	The Intersect Group, LLC <i>Line Description:</i> Temp Alexis L Weekend 12/28	0000030170	321.04
0246438	01/26/24	P	Time Warner Cable <i>Line Description:</i> Internet Services City Hall Internet Services-PD (Data) Internet Svs-City Hall (Data) Internet Services Senior Cente	0000011202	3,965.47
0246439	01/26/24	P	US Bank <i>Line Description:</i> Payroll 24-01	0000002228	4,652.48
0246440	01/26/24	P	United Site Services of California Inc <i>Line Description:</i> Portable Toilet Srvs 11/8-12/5 Portable Toilet Srvs 12/1-12/3	0000015552	157.68
0246441	01/26/24	P	Verified First LLC <i>Line Description:</i> Pre-Employment Credit Checks	0000027240	20.00
0246442	01/26/24	P	Vortex Industries Inc <i>Line Description:</i> FS#4 Rolling Door Slat Replace	0000004437	6,753.84
0246443	01/26/24	P	Vulcan Materials Company <i>Line Description:</i> Asphalt Potholes Sidewalk Ramp	0000007403	142.03
0246444	01/26/24	P	WLC Architects Inc <i>Line Description:</i> Costa Mesa FS1 HVAC Improvemen	0000023955	750.00

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246445	01/26/24	P	Waxie Sanitary Supply	000004480	7,715.94
			<i>Line Description:</i> Warehouse FLOOR Stock Carbon Steel Wire Brush Warehouse Floor Stock		
0246446	01/26/24	P	Wex Bank	000014258	821.35
			<i>Line Description:</i> Fuel 12/6-1/4/24		
0246447	01/26/24	P	Yan Liu	0000030520	200.00
			<i>Line Description:</i> ArtVenture Award-Youth Art		
<b>TOTAL</b>					<b>\$926,989.49</b>

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016850	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016851	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016852	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016853	01/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016835	01/29/24	P	Aaron Davis	0000020908	220.46
			<i>Line Description:</i> Informatic-Disaster Prepare/Em		
016836	01/29/24	P	Charles Torres	0000011845	800.00
			<i>Line Description:</i> CFO-Lvl 3A HR Mgmt CFO-Lvl 3D Emergency Svs Deliv		
016837	01/29/24	P	Eliasar Maldonado	0000016255	249.09
			<i>Line Description:</i> CFO-3D		
016838	01/29/24	P	Enterprise Rent A Car	0000002131	6,863.78
			<i>Line Description:</i> Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car Undercover Rental Car		
016839	01/29/24	P	Gabrielle Getz	0000030036	407.00
			<i>Line Description:</i> EVOC-Lompoc		
016840	01/29/24	P	Harrison Schwab	0000026985	400.00
			<i>Line Description:</i> S-404 Safety Officer		
016841	01/29/24	P	Jack R. Sweeney	0000030173	4,200.92
			<i>Line Description:</i> Rent-CEO-3190 Airport Feb 24		
016842	01/29/24	P	Jonathan Neal	0000021318	360.00
			<i>Line Description:</i> CFO-3A HR Mgmt		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016843	01/29/24	P	Jones & Mayer	0000014653	113,413.27
			<i>Line Description:</i>		
			120332-Finance		
			120364-Tippett		
			120361-Schaefer		
			120363-Sui, Yan		
			120333-Fire Dept		
			118921-Litigation		
			120321-City Clerk		
			120311-227 Mesa Dr		
			120357-Police Dept		
			120365-Yellowstone		
			120309-1963 Wallace		
			120323-City Manager		
			120359-Public Works		
			120320-City Attorney		
			120344-Mood, Ivin #3		
			120310-2162 Maple St.		
			120322-City Clerk PRR		
			120329-DBO Invest. CM		
			120336-Hernandez, Joe		
			120337-High Seas Writ		
			120341-Leaman, Carrin		
			120342-Lehman/Freeman		
			120346-Munoz, Armando		
			120350-Ohio House LLC		
			120358-Police Dept/440 Fair DR		
			120352-One Metro West		
			120334-Garten, Jessica		
			120338-Human Resources		
			120339-Hurtado, Landon		
			120343-Mood, Ivin 1/16		
			120345-Moyer, Danielle		
			120348-Nasiri, Soheila		
			120349-Niles, Michelle		
			120355-Pederson, Ayden		
			120360-Risk Management		
			120312-374 Woodland Ave		
			120315-599 W. Wilson St		

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 120324-Code Enforcement 120327-D'Alessio Appeal 120347-Murtaugh, Leslie 120308-1095 Sea Bluff Dr 120319-Cervantes, Martha 120326-Cruz, Rhonda Vera 120330-Development Serv. 120335-H3 Ministries App 120340-Jahanbin, Khosrow 120314-544 Bernard Appeal 120318-Carrera, Francisco 120313-440 Fair Dr/1179 NP 120316-Bernard/Charles St. 120356-Planning Commission 120362-Socal Recovery, LLC 120328-D'Alessio Investment 120354-Parks & Community Svcs 120325-Council 120353-Opioid 120331-FDC 120351-Olive, Nicolas		
016844	01/29/24	P	Mark Geiger	0000020903	1,040.00
			<i>Line Description:</i> Chief Officer 3B Chief Officer 3C Chief Officer 3D		
016845	01/29/24	P	Mikelle Daily	0000029937	123.62
			<i>Line Description:</i> Water-Fair Housing Meeting Bagels-Hair Housing Meeting		
016846	01/29/24	P	Nikki Johnson	0000029591	360.00
			<i>Line Description:</i> CFO 3A HR Mgmt		
016847	01/29/24	P	Steve Airey	0000014747	575.00



Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Data Analysis Class		
016848	01/29/24	P	Taylor Scavo	0000029682	400.00
			<i>Line Description:</i> S-404 Safety Officer		
016849	01/29/24	P	US Bank	0000002228	186,914.10
			<i>Line Description:</i> Food/Supp-Trunk or Treat		
			Food/Supp-Mobile Recreation		
			Rec Equip-DRC		
			Equipment-Classes		
			Med Equip-Senior Center		
			Food-Veterans Day Presentation		
			Food/Drink-Veterans Social Gro		
			Office Supplies		
			Supplies-Wicked Dance		
			Food-Event		
			Annual Maintenance Fee		
			Heavy Duty Packing Tape Dispen		
			Monthly Fee On-Line Platform 1		
			Monthly Fee On-Line Queing Nov		
			Office Supplies		
			ARTventure Food/Supp		
			Professional Conference		
			Office Supplies		
			Annual Sub for Lorenzno		
			Solarwinds Dameare Annual Main		
			Solarwinds Dameware Annual Mai		
			Supplies for Cybersecurity Tra		
			Office Supplies		
			Food-Lunch Program		
			Ergonomic Computer Mouse		
			Supplies-Outreach Events		
			Supplies-Ice Machine Maint		
			Supplies-Senior Toiletries		
			Ready to Heat Meals-Seniors		
			Supplies-Thanksgiving Event		
			WILS Annual Membership Dues		

Bank: DDP1  
Cycle: ADDEP1

Payment Ref    Date    Status    Remit To    Remit ID    Payment Amt

*Line Description:*

- Food/Decor/Ice-Halloween Bash
- Office Supplies-NHCC
- Cleaning Supplies-NHCC
- Antennas-SE Portable Speakers
- Office Supplies
- Dry Cleaning Charge for Table
- Gift Card for CyberSecurity Tr
- Refreshments for CyberSecurity
- Monthly Tablet Sub
- Event Supplies
- Survey Monkey Subscription
- Office Supplies
- Food-Halloween Bash
- Supplies-Craft Class
- Monthly Subscriptions
- Supplies-Senior Grocery
- Refreshments-Water Station
- Supplies-Thanksgiving Lunch
- Refreshment-LEAP Trick/Treat
- Refreshments-Community Meeting
- Supplies-Ice Maker Maintenance
- Office Supplies-Youth Sports
- Tools-Balearic Community Ctr
- Arts/Crafts-Mobile Recreation
- Office Supp-Mobile Recreation
- Rec Equip-Trunk or Treat Event
- Rec Equip-ROCKS
- Bottled Water-ROCKS
- Food/Supplies-ROCKS
- Office Supplies-ROCKS
- Drawing Supplies-ROCKS
- Arts/Crafts Supplies-ROCKS
- Small Tools (Replaced Stolen)
- Small Tools
- Printer Cartridges
- Amazon Monthly Fee
- Office Supply-Planner
- Food/Drinks-Pre/meetings
- Rec Equip-LEAP

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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*Line Description:*

- Office Supplies-LEAP
- Office Supplies-ROCKS
- Art/Craft Supplies-LEAP
- Framing of Artwork
- WILS Pro Dev-Training
- ARTventure-Parking/Food
- Supplies-Community Gardens
- Supplies-Mural Restoration
- Rec Equip-Community Gardens
- Event Supp-Community Gardens
- WILS Pro Dev-Annual Memb Dues
- Food-CMSC Thanksgiving Event
- Food/Supplies-Teen Center
- Disney+ Annual Subscription
- Food/Supp-Tn Ctr/Snwbll Fight
- Rec Equip-Tn Ctr/Snwbll Fight
- Food/Supp-ROCKS
- Bottled Water-ROCKS
- Rec Equip-Youth Sports
- Arts/Crafts Supp-Day Camp
- Food/Supp-Mobile Recreation
- Screen Printing-Day Camp Cloth
- Refreshments-Water Station
- Supplies-Breakfast w Santa
- Food-Non Reg Srs-Thanksgiving
- Refund-Supp-Breakfast w Santa
- Refreshment-Thanksgiving Lunch
- Supplies
- Surge Protectors Qty 5
- UGREEN Display Port Cable
- Mounting Kit for HPE Aruba
- Logitech MX Mechanical Mini
- Business USB Laptop Backpack
- Parallels Desktop for Mac Pro
- Charger 2-pack USB 3.1 Gen2 An
- Apparatus Flag Pole Holders
- League of Cities Seminar
- Fast Track Payment Ontario
- Coffee for the Captains Exam

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Water for Station 4 Classroom		
			Ambulance Rockers		
			Dropbox Membership		
			Image Srvs Membership		
			Kitchen Supplies- Sta 5		
			Fire Sta1 Dryer Repair-Parts		
			Flowers for Dept Badge Pinning		
			TV Mount St1 EMS Meeting Rooms		
			TV Replacement St1 EMS Meeting		
			Registrations for Fire		
			Lufia Bed Furniture Risers		
			Membership Due Chief Stefano		
			Membership Due for Jason Pyle		
			Promotion Ceremony Food/Drinks		
			Coffee;Captains Test		
			HF Comm Grant-Battery Power		
			HF Comm Grant Radio Headsets		
			HF Comm Grant-Radio Equipment		
			Citizen Fire Academy-Class Sup		
			PD-HFComm Grant 10 Pelican Sto		
			Name Badges-Clerk Office Staff		
			Prepo Hotel		
			T&E Headsets		
			Prepo Lunch & Dinner		
			Peer Support Basic Course		
			Shoe Shine for Boots		
			Cal Chiefs Planning Meeting		
			Credit Cal Chiefs Planning Mee		
			Fire Chiefs Leadership Confere		
			Conference		
			CLCA MWEL Wkshp-Chris, Jeff		
			Cannabis Cloud Base Storage		
			So Cst Metro Alliance Bus Meet		
			Sr Plnr Intv Panel Bus Meeting		
			UAS/Drone Three Day Training		
			Drone Part 107 Commercial Lens		
			Parking Fee		
			Ice-Comm Cleanup 11/4/23		
			Cable Tie/Combo Lock-CE Tow Tr		

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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*Line Description:* Community Cleanup Event 11/4/2  
 Refreshments-Comm Cleanup 11/4  
 Coffee for CM Office  
 reMarkable Monthly Sub  
 Frames for Proclamations  
 Tech Supplies-Phone Case  
 Refreshmnts & Flowers for Dia  
 Conference Registration Deputy  
 Monthly Subscription  
 Business Meeting Food  
 Professional Development  
 Gen CE Training-Evelyn C  
 Refund-Intercom System-CE Offi  
 Vid Conf Device-CE Office-Airw  
 Epoxy Coating Supp-Park Restro  
 Council Snacks  
 Monthly Charge  
 Membership Dues  
 Conference Registration  
 MISC Hillman Fasteners  
 Annual Sub Fee  
 Monthly Sub Fee  
 License Plates  
 Stock-Hardware  
 Fuel-Unit #342  
 Mileage App  
 iCloud Storage  
 Office Supplies  
 Prime Membership  
 Client Ride Share  
 Plumbing Supplies  
 Notebook Refills  
 City Council Meeting-Meal Prov  
 Refund Water Efficient Landscap  
 Refrigerator  
 Business Meeting  
 League of Conf-Registration  
 Cleaning Solutions for Jail  
 Bicycle Helmets for Bike Train

Bank: DDP1  
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Hardware for Locker Room		
			Executive Development Course		
			Business Meeting		
			CEAOC Registration		
			Office Supplies-Admin		
			ITE Memb Renewal-Raja, Nikoui		
			Office Supplies-Transportation		
			Repair Parts for Portable Radi		
			Test Antenna for Fire MCT Mode		
			Vehicle Charger Portable Radio		
			ITE Membership		
			CA Mobility/Parking Assoc Conf		
			Arborist Membership Dues		
			CEAOC Luncheon/Meeting		
			Animal Srvs-Supplies		
			OTS Quarterly Meeting		
			MADD Century Award Plaque		
			OTS Meeting-Host Luncheon		
			Portable Locker-Small Tools		
			Job Advertisement		
			SHRM Membership Dues		
			Fuel for Unit #781		
			Bodi Boarding/Medication		
			Toiletries		
			K9 Insurance		
			Ikea-Trunk or Treat		
			Memo Pads/Stationary		
			Refund-Classes-OFC Davis,Chave		
			Adobe Subscription-Premier		
			Apple Cloud Subscription-Month		
			Ikea-Trunk or Treat Event		
			Tables/Chairs/Heater/Candy		
			Employee Recog-Shadow Boxes		
			Supplies-Animal Services		
			Meet & Greet		
			Office Supplies		
			Job Advertisement		
			Interview Refreshments		
			Rater Refreshments		

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Comms for SWAT CNT		
			Coffee for Meetings		
			Donuts for Meetings		
			Bagels for Supervisor Meeting		
			Food Items, Cups, Plates for M		
			Fruit Juice Napkins for Meetin		
			Conf Lodging		
			Conf Parking		
			4 Pizzas Homicide Investigatio		
			Drone Batteries Essential to O		
			Conference Travel		
			Conference Lodging		
			Conferences Registration		
			Rater Meals		
			Badge Supplies		
			Event Supplies		
			Office Supplies		
			Tessa Meet & Greet		
			Credit-Tessa Meet & Greet		
			Lodging		
			Tuition		
			Tuitions		
			Credit Card Srv Charge		
			Furniture for Mat Room		
			Airfare Training Manager		
			Furniture for the Mat Room		
			Ratchet Tie Down for Range		
			Refund for Pachecos Tuition		
			Patrol School Firearms Qualifi		
			Food During Recruitment		
			Dry Erase Markers		
			Refund-Tuition-M Selinske		
			Parking-Mgmt Course B-Diaz		
			Grammarly-Year Subscription		
			Grip Module Assy P320X Series		
			3 Dry Erase Desktop Whiteboard		
			Tuition-Driving PSP-7 Officers		
			Meals		
			Lodging		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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*Line Description:* City Vehicle Fuel  
Business Meeting-City Manager  
Mesa Water Utility

**TOTAL \$316,327.24**



City of Costa Mesa Accounts Payable  
CCM OVERFLOW CHECK LISTING

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246708	02/16/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0246743	02/16/24	O	LineGear Fire & Rescue Equipment <i>Line Description: Overflow</i>	0000026007	0.00
<b>TOTAL</b>					<b>0.00</b>

1,274,029.06  
 835.42  
 306,391.84  


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 1,581,256.32  


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City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246699	02/16/24	P	Avaya Inc <i>Line Description:</i> Subscription Licenses/Support	0000009044	24,593.40
0246700	02/16/24	P	Bracken's Kitchen Inc <i>Line Description:</i> CMBS Meal Svc 1/15-1/28/24	0000029468	15,171.09
0246701	02/16/24	P	Elecnor Belco Electric Inc <i>Line Description:</i> Retention Proj 22-07/370059 PW Agreement Retention Proj 22-07/370059 Proj 22-07 Signals Installatio Retention Proj 22-07/470002 Proj 22-07 Signal Installation	0000030058	312,082.03
0246702	02/16/24	P	FALCK MOBILE HEALTH CORP. <i>Line Description:</i> Ambulance Svc 1/1-1/15/24 Ambulance Svc 1/16-1/31/24 Surge Unit-December 2023	0000019807	196,100.50
0246703	02/16/24	P	Lyons Security Service Inc <i>Line Description:</i> Security Srvs Jan 24 S.C. Security Srvs Jan 24 Rea Elem Security Srvs Jan 2024 Rea Security Srvs Jan 2024 Whittie 24 Hr Security Lions Park	0000027168	30,514.43
0246704	02/16/24	P	Mercy House <i>Line Description:</i> MH Rental Assistance FY 24 Q2	0000003138	202,276.11
0246705	02/16/24	P	Orange County Treasurer Tax Collector <i>Line Description:</i> Parking Citation Process-Dec23	0000003489	16,549.75

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246706	02/16/24	P	Pinnacle Petroleum, Inc	0000029315	52,360.75
		<i>Line Description:</i>	Unleaded Fuel-Corp Yard Unleaded Fuel PD		
0246707	02/16/24	P	Southern California Edison Company	0000004088	173,136.32
		<i>Line Description:</i>	Baker/Royal Jan 24 19th/Newport Jan 24 Newport Frwy/Baker Jan 24 SD FRWY On/Off Jan 24 1860 Anaheim 12/29-1/29/24 7020 Victoria 12/29-1/29/24 EE/OBF Installment Loan 8690 St Lights Jan 24 Fac & Equip 12/8-1/31/24 900 Arlington 1/3-1/31/24 980 Arlington 1/3-1/31/24 970 Arlington 1/3-1/31/24 2750 Fairview 1/3-1/31/24 Tennis Ctr 1/3-1/31/24 EE/OBF Installment Loan 8670 Sunflower/Plaza Jan 24 1560 Adams 12/12-1/10/24 NCC 12/28-1/28/24 885 Juniper 1/3-1/31/24 Parks Maint 12/6-1/5/24 Davis Field 12/28-1/28/24 3129 Harbor 1/2-1/30/24 702 1/2 Victoria 12/29-1/29/24 1624 Gisler 1/2-1/30/24 Sr Ctr 12/28-1/28/24 Joann Bike Trail January 24 1035 Park Crest 1/3-1/31/24		
0246709	02/16/24	P	WLC Architects Inc	0000023955	54,700.00
		<i>Line Description:</i>	Fire Sta4 Training Facility		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Fire Sta4 Training Facility Fire Sta4 Training Facility		
0246710	02/16/24	P	AG Witt, LLC	0000029482	4,331.25
			<i>Line Description:</i> Consultant Srvs FEMA COVID19 Consultant Srvs FEMA COVID19		
0246711	02/16/24	P	AT & T	0000001107	95.59
			<i>Line Description:</i> Internet-Skate Park Camera		
0246712	02/16/24	P	AY Nursery	0000001142	1,303.78
			<i>Line Description:</i> Tree Purchases-Parkways		
0246713	02/16/24	P	Ai Ley Tan	0000029642	750.00
			<i>Line Description:</i> Health & Wellness-Yoga		
0246714	02/16/24	P	BPS Tactical Inc	0000023962	598.01
			<i>Line Description:</i> Tactical Ballistic Vest Cover		
0246715	02/16/24	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		
0246716	02/16/24	P	Bureau Veritas North America Inc	0000016616	4,256.92
			<i>Line Description:</i> 12352347 CM Fire Plan Review Consulting Plan Check Svs		
0246717	02/16/24	P	CBE	0000015149	326.72
			<i>Line Description:</i> COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246718	02/16/24	P	Canon Financial Services Inc	0000023241	10,112.35
			<i>Line Description:</i> COPIER LEASE 2/1-2/29/24 COPIER LEASE 2/1-2/29/24 COPIER LEASE 1/1-1/31/24 COPIER LEASE 2/1-2/29/24 Copier Lease 1/1-1/31/24 Copier Maint 12/1-12/31/23 Copier Maint 1/1-1/31/24 Copier Lease 2/1-2/29/24		
0246719	02/16/24	P	Carelon Behavioral Health of California	0000030107	986.58
			<i>Line Description:</i> Employee Assist Prog Jan 2024		
0246720	02/16/24	P	Carl Warren & Company	0000001578	11,201.61
			<i>Line Description:</i> Claims Administration		
0246721	02/16/24	P	Continental Interpreting Services Inc	0000024355	1,300.00
			<i>Line Description:</i> Spanish Interpreters-Council M		
0246722	02/16/24	P	Costa Mesa Sanitary District	0000001821	4,633.20
			<i>Line Description:</i> Emerg Strm Dm Rpr-American Av		
0246723	02/16/24	P	Dave Bang Associates Inc	0000001935	6,736.04
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Litter Receptacles @ Fairview		
0246724	02/16/24	P	David Evans & Associates Inc	0000001937	186.17
			<i>Line Description:</i> Meyer&Pomona Traffic Calming D		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246725	02/16/24	P	Dell Marketing LP	0000001963	8,172.30
			<i>Line Description:</i> Sales Tax 7.75% Dell Dual Monitor Arm Dell UltraSharp 24 Monitor Shipping Fee Dell Monitor Slim Sound Bar Optiplex small form factor (pl APC Back-Ups 600VA UPS Battery		
0246726	02/16/24	P	Dooley Enterprises Inc	0000002026	11,227.55
			<i>Line Description:</i> Sales Tax 7.75% Ammo Rounds-9mm 115gr (1000 re Ammo Rounds-5.56mm 56gr (1000		
0246727	02/16/24	P	Ecolab Pest Elimination	0000024420	1,463.63
			<i>Line Description:</i> Pest Control Services		
0246728	02/16/24	P	Entrust Janitorial LLC	0000030309	875.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0246729	02/16/24	P	Fair Housing Foundation	0000019956	5,076.56
			<i>Line Description:</i> Qtr 2 Fair Housing Prog Oct-De		
0246730	02/16/24	P	Familiar Faces	0000030499	300.00
			<i>Line Description:</i> Entertainment-Exhibition Recep		
0246731	02/16/24	P	Farhan Chowdhury	0000030269	90.00
			<i>Line Description:</i> Basketball Referee		
0246732	02/16/24	P	Ford Fleet Care	0000026262	3,823.19
			<i>Line Description:</i> Repairs-Jan 2024		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246733	02/16/24	P	Galls LLC	000002297	311.39
			<i>Line Description:</i> Uniforms Fire Uniform Uniforms		
0246734	02/16/24	P	Glenn Lukos & Associates Inc	0000011626	5,692.50
			<i>Line Description:</i> Vernal Pool Restore 11/25-1/5/		
0246735	02/16/24	P	Grainger	000002393	785.74
			<i>Line Description:</i> Hardware Hardware 340 Spring Return Hose Reel		
0246736	02/16/24	P	HdL Coren & Cone	0000007882	4,868.75
			<i>Line Description:</i> Property Tax Jan-Mar 2024		
0246737	02/16/24	P	Hoag Memorial Hospital Presbyterian	0000002546	97.57
			<i>Line Description:</i> Pharmaceuticals		
0246738	02/16/24	P	Irvine Ranch Water District	0000005112	902.58
			<i>Line Description:</i> 106 Del Mar 1/8-2/8/24 308 University 1/8-2/8/24 258 Brentwood 1/8-2/7/24 220 23rd 1/8-2/7/24 170 Del Mar Irr 1/8-2/8/24 2603 Elden 1/8-2/7/24 261 Monte Vista 1/8-2/7/24		
0246739	02/16/24	P	Jami Construction	0000029493	13,055.00
			<i>Line Description:</i> Mezzanine Demo @ PD		





City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246745	02/16/24	P	Los Angeles Times	0000003000	1,588.33
			<i>Line Description:</i> Legal Publications Jan 24		
0246746	02/16/24	P	Ludovico Tortuya	0000030467	5,805.00
			<i>Line Description:</i> CPR/AED/FA Training-Staff		
0246747	02/16/24	P	Melad & Associates	0000005068	5,882.17
			<i>Line Description:</i> Plan Check Srvs Fire Departmen Consulting Plan Check		
0246748	02/16/24	P	Mobile Home Improvement	0000015213	6,700.00
			<i>Line Description:</i> Rehab Grant-Neil Parfitt 1750		
0246749	02/16/24	P	National Data & Surveying Services	0000021249	840.00
			<i>Line Description:</i> ADT/Speed Counts-Variou Locat ADT/Speed Counts Variou Locat		
0246750	02/16/24	P	Neogov	0000018828	10,032.00
			<i>Line Description:</i> Automated text message/text su		
0246751	02/16/24	P	Nimmo Machine	0000003356	1,510.65
			<i>Line Description:</i> Unit 524-Fan Pulley		
0246752	02/16/24	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee		
0246753	02/16/24	P	Orange County Chiefs & Sheriffs Assn	0000003748	200.00
			<i>Line Description:</i> Post Training		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246754	02/16/24	P	Orange County Health Care Agency	0000000492	245.00
			<i>Line Description:</i> Hazmat Disclosure City Hall CMBS OCHCA Inpect 3/1-2/28/25		
0246755	02/16/24	P	Paul's Pet Food Express	0000026626	63.36
			<i>Line Description:</i> Food for PSD Aran		
0246756	02/16/24	P	Permit Management Solutions	0000024925	1,014.00
			<i>Line Description:</i> Consulting Svcs		
0246757	02/16/24	P	Priority Landscape Services LLC	0000026592	9,919.50
			<i>Line Description:</i> Landscape Maint FVP Dec 23 Tree Care&Plantings Dec 2023		
0246758	02/16/24	P	RELX Inc DBA LexisNexis	0000010987	3,030.00
			<i>Line Description:</i> SUBSCRIPTION SERVICE		
0246759	02/16/24	P	Red Wing Business Advantage Account	0000003772	225.00
			<i>Line Description:</i> Safety Boots Paul Lopez		
0246760	02/16/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee		
0246761	02/16/24	P	SiteOne Landscape Supply LLC	0000024133	116.59
			<i>Line Description:</i> Irrigation Supplies		
0246762	02/16/24	P	So Cal Sandbags Inc	0000024349	934.88
			<i>Line Description:</i> Topsoil		

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246763	02/16/24	P	South Coast Air Quality Mgmt District <i>Line Description:</i> City Hall-Annual Renewal	0000003939	1,009.82
0246764	02/16/24	P	Sparkletts <i>Line Description:</i> Water Delivery Svcs - Fire	0000015725	171.86
0246765	02/16/24	P	Spectrum Gas Products <i>Line Description:</i> Oxygen Medical Hazmat Fee Medical Lg Cyl Rent Oxygen Medical Hazmat Fee Medical Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent Oxygen Medical Fill	0000012653	562.09
0246766	02/16/24	P	Staples Advantage <i>Line Description:</i> Office Supplies HR Office Supplies IT Office Supplies Fire Office Supplies Maint Office Supplies Police Office Supplies Finance Office Supplies Building Office Supplies Engineering Office Supplies PS Admin Office Supplies Planning Office Supplies NCC Parks Office Supplies City Clerk	0000024532	10,787.02
0246767	02/16/24	P	State of California Dept of Justice <i>Line Description:</i> Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic	0000001534	588.00

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246768	02/16/24	P	Time Warner Cable	0000011202	1,041.56
			<i>Line Description:</i> Cable Services-City Hall Cable Services-City Hall HVAC Alarm-Library 3175 Airway Ave B Internet Bri Cable Services Bridge Shelter Ethernet Fiber4 Svs-City Hall		
0246769	02/16/24	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing Leg Svcs Jan 24		
0246770	02/16/24	P	Triton Technology Solutions Inc	0000021687	600.00
			<i>Line Description:</i> Audio / Video Technology Repai		
0246771	02/16/24	P	Tyler Ragan	0000030536	530.00
			<i>Line Description:</i> Refund Towing Fee DR 24-000537		
0246772	02/16/24	P	USCutter Inc	0000029762	624.96
			<i>Line Description:</i> Print Heads for Latex Painter		
0246773	02/16/24	P	Verizon Wireless	0000008717	867.04
			<i>Line Description:</i> WIRELESS PHONE 12/18-1/17/24		
0246774	02/16/24	P	Volvo Construction Equipment & Services	0000029203	455.07
			<i>Line Description:</i> Diagnostic Fee Software Update		
0246775	02/16/24	P	Vulcan Materials Company	0000007403	1,345.97
			<i>Line Description:</i> Asphalt Pothole Siewalk Ramps Asphalt Potholes Sidewalk Ramp Asphalt Pothole Patching Ramps		

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Asphalt Pothole Sidewalk Ramp		
0246776	02/16/24	P	Waterline Technologies Inc	0000014520	2,934.65
			<i>Line Description:</i> DRC Pool Pump DRC Pool Treatment		
0246777	02/16/24	P	Waxie Sanitary Supply	0000004480	7,329.13
			<i>Line Description:</i> Warehouse Floor Stock Warehouse Floor Stock Sanitary Supply		
<b>TOTAL</b>					<b>\$1,274,029.06</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246778	02/16/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-04		
0246779	02/16/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-04		
<b>TOTAL</b>					<b>\$835.42</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017159	02/16/24	P	Andrea Pham <i>Line Description:</i> CSMFO Conf Parking	0000030015	25.00
017160	02/16/24	P	Anna Baca <i>Line Description:</i> Business Meeting	0000025078	40.96
017161	02/16/24	P	Antoinette Altomonte <i>Line Description:</i> Public Safety Dispatcher Cours Public Safety Dispatcher Cours	0000030539	573.92
017162	02/16/24	P	Bethany Milella <i>Line Description:</i> Public Safety Dispatcher Cours	0000030540	200.52
017163	02/16/24	P	Bunnath Phot <i>Line Description:</i> Agitator 1 Course	0000026146	16.00
017164	02/16/24	P	CHC: Creating Healthier Communities <i>Line Description:</i> Payroll Deduction 24-04	0000008015	10.00
017165	02/16/24	P	Carlos Diaz <i>Line Description:</i> Management Seminar C	0000013277	32.00
017166	02/16/24	P	Complex Appellate Litigation Group LLP <i>Line Description:</i> LEGAL SVS Ohio House Vs CM	0000030056	13,278.25
017167	02/16/24	P	Costa Mesa Employees Association <i>Line Description:</i> Payroll Deduction 24-04	0000006284	4,299.01
017168	02/16/24	P	Costa Mesa Executive Club	0000006286	145.00

Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Payroll Deduction 24-04		
017169	02/16/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-04		
017170	02/16/24	P	Costa Mesa Police Association	0000001819	7,320.00
			<i>Line Description:</i> Payroll Deduction 24-04		
017171	02/16/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-04		
017172	02/16/24	P	Daniel Bruno	0000029161	24.00
			<i>Line Description:</i> PIX4D Training Course		
017173	02/16/24	P	Denny Bak	0000025879	4,921.75
			<i>Line Description:</i> Adv Disability March 2024		
017174	02/16/24	P	Erik Rosado	0000018722	24.00
			<i>Line Description:</i> PIX4D Training Course		
017175	02/16/24	P	Francisco Diaz	0000030368	80.00
			<i>Line Description:</i> Civilian Supervisory Course		
017176	02/16/24	P	Froylan Garcia	0000030524	87.69
			<i>Line Description:</i> Stakes-Legal Notice Posting		
017177	02/16/24	P	Griffin Dooley	0000030016	124.19
			<i>Line Description:</i> Monthly Mileage Report-Nov 23		



Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017178	02/16/24	P	Hans Guenther	0000015579	172.92
			<i>Line Description:</i> Supervisory Course		
017179	02/16/24	P	Ian Howard	0000029410	24.00
			<i>Line Description:</i> PIX4D Training Course		
017180	02/16/24	P	Jacob Sieder	0000030542	24.00
			<i>Line Description:</i> Standard Field Sobriety Testin		
017181	02/16/24	P	Jared Barnes	0000014094	160.00
			<i>Line Description:</i> Armored Rescue Vehicle Inspect		
017182	02/16/24	P	Jones & Mayer	0000014653	19,916.86
			<i>Line Description:</i> 120471-Yellowstone		
			120468-Schaefer		
			120470-Tippett		
			120467-Peper, Aidia		
			120452-D'Alessio Investment		
			120469-Socal Recovery, LLC		
			120450-440 Fair Dr/1179 NP		
			120451-Carrera, Francisco		
			120462-Murtaugh, Leslie		
			120464-Niles, Michelle		
			120463-Nasiri, Soheila		
			120460-Moyer, Danielle		
			120459-Mood, Ivin 1/16		
			120453-DBO Invest. CM		
			120455-High Seas Writ		
			120457-Leaman, Carrin		
			120458-Lehman/Freeman		
			120461-Munoz, Armando		
			120465-Ohio House LLC		
			120466-Oshiro, Maxine		
			120454-Garten, Jessica		

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 120456-Hurtado, Landon		
017183	02/16/24	P	Kevin Christianson	0000029560	24.00
			<i>Line Description:</i> PIX4D Training Course		
017184	02/16/24	P	Kha Bao	0000019740	24.00
			<i>Line Description:</i> PIX4D Training Course		
017185	02/16/24	P	Natalie Sanchez	0000029997	232.66
			<i>Line Description:</i> Civilian Supervisory Course		
017186	02/16/24	P	Peter Diminich	0000030543	865.47
			<i>Line Description:</i> Public Safety Dispatcher Cours Public Safety Dispatcher Cours		
017187	02/16/24	P	Robert Rueda	0000026050	48.76
			<i>Line Description:</i> Shooting Incident Documentatio		
017188	02/16/24	P	Todd Palombo	0000007100	4,562.50
			<i>Line Description:</i> Adv Disability March 2024		
017189	02/16/24	P	Travel Costa Mesa	0000024750	240,281.99
			<i>Line Description:</i> BIA Receipts Jan 2024		
017190	02/16/24	P	Vijay Chawla	0000025171	160.00
			<i>Line Description:</i> Armored Rescue Vehicle Inspect		
017191	02/16/24	P	William Rodrigues	0000030541	150.00
			<i>Line Description:</i> PDAOOC Registration		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
<b>TOTAL</b>					<b>\$306,391.84</b>

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246624	02/09/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0246625	02/09/24	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<b>TOTAL</b>					<b>0.00</b>

20,000.00  
 1,608,776.84  
 464.71  


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 1,629,241.55  


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City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017155	02/09/24	P	Cristina Urquiza-Sanchez	0000030527	107.80
			<i>Line Description:</i> Noche Buena Senior Event		
017156	02/09/24	P	Froylan Garcia	0000030524	155.29
			<i>Line Description:</i> APA Membership		
017157	02/09/24	P	Karen Tafoya	0000030526	47.77
			<i>Line Description:</i> Portable Table-Records Mgmt Pr		
017158	02/09/24	P	Sheri Vander Dussen	0000025301	153.85
			<i>Line Description:</i> Food-Community Meeting		
<b>TOTAL</b>					<b>\$464.71</b>

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246617	02/09/24	P	All City Management Services Inc	0000009480	35,007.22
			<i>Line Description:</i> School Crossing Guard Svs School Crossing Guard Svs		
0246618	02/09/24	P	Carrin Anne Leaman	0000012180	1,000,000.00
			<i>Line Description:</i> Settlement Claim 1985535JM		
0246619	02/09/24	P	City of Huntington Beach	0000002599	17,052.00
			<i>Line Description:</i> Helicopter Svc December 2023		
0246620	02/09/24	P	County of Orange	0000007209	85,277.25
			<i>Line Description:</i>		
0246621	02/09/24	P	Dave Bang Associates Inc	0000001935	28,906.57
			<i>Line Description:</i> Amenities-City Parks		
0246622	02/09/24	P	Families Forward Inc	0000024105	52,338.81
			<i>Line Description:</i> TBRA Program 4th Qtr TBRA Prog 2nd Qtr Prog Staff Salary/Benefit 3Qtr		
0246623	02/09/24	P	Galls LLC	0000002297	24,052.25
			<i>Line Description:</i> Uniform-Comm OFC A Johnson Uniform-OFC V Chawla Uniform-CSI A Pacheo Uniform-OFC J Banks Uniform-CSS J Gutierrez Uniform-OFC S Moore Uniform-OFC S Moore Uniform-OFC H Guenther Uniform-Sgt A Lopez Uniform-Park Rgr J Vaughn		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
		<i>Line Description:</i>	Uniform-Lt S Selinske		
			Uniform-OFC K Bao		
			Uniform-OFC C Greeley		
			Gloves		
			Uniform-Sgt P Wessel		
			Uniform-Lt M Grimmond		
			Uniform-OFC K Condon		
			Uniform-OFC B Nabong (Partial)		
			Uniform-Lt M Grimmond		
			Uniform-Custody OFC A Aguilar		
			Uniform-Custody OFC D Domingue		
			Safety Vest-CSI R Rueda		
			Uniform-OFC C Gaunt (Partial)		
			Uniform-Records Sprvsr N Sanch		
			Uniform-OFC T Salem		
			Uniform-ACO D Cattouse		
			Uniform-OFC J Kim		
			Uniform Shirts -Ryan Bohr		
			Uniform-Records Tech S Duong		
			Uniform-Records Sprvsr D Hendr		
			Uniform-Park Rgr S Garcia		
			Uniform-Recruit K Schafer		
			Safety Vest-OFC N Harbert		
			Uniform-Recruit J Sieder (Part		
			Uniform-Recruit P Valdenor		
			Safety Vest-Aide LVillegas-God		
			Safety Vest-Sgt B Hernandez		
			Safety Vest-OFC R Hanson		
			Safety Vest-Aide G Martinez		
			Uniform-OFC K Bao		
			Safety Vest-Aide G Getz		
			Uniform-OFC T Hickman		
			Uniform-Sgt J Barnes		
			Uniform-OFC J Kim		
			Uniform-Sgt M Garcia		
			Uniform-OFC D Sevilla		
			Uniform-OFC A Brown		
			Uniform-OFC B Nabong (Final)		
			Safety Vest-CSI A Pacheo		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Uniform-CSI S Davila Uniform-CSI R Rueda Bags Uniform-Custody OFC M Villa Uniform-OFC J Kim Uniform-ACO D Cattouse Uniform-Custody OFC A Aguilar		
0246626	02/09/24	P	Gillis & Panichapan Architects Inc	0000027487	15,775.00
			<i>Line Description:</i> A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade A&E Svs-Shooting Range Upgrade		
0246627	02/09/24	P	Interwest Consulting Group Inc	0000021505	23,727.50
			<i>Line Description:</i> Consulting Svs March 2023 Consulting Svs April 2023 Consulting Svs May 2023 Consulting Svs June 2023 Consulting Svs 11/6-11/30/23 Consulting Svs July 2023 Consulting Svs August 23 Consulting Svs Sep 23 Consulting Svs November 23 Consulting Svs June 2023		
0246628	02/09/24	P	League of California Cities	0000002928	30,959.00
			<i>Line Description:</i> 2024 Council Membership		
0246629	02/09/24	P	OakWest Services Inc	0000029497	18,690.00
			<i>Line Description:</i> Fairview Park Pedestrian Bridg		
0246630	02/09/24	P	PlanetBids Inc	0000028660	16,620.62



Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> PLANETBIDS E-PROCUREMENTNET SOFTW		
0246631	02/09/24	P	Ware Disposal Inc	0000000255	17,909.79
			<i>Line Description:</i> Bulky Item Collection Solid Waste Collection Srvs CF Solid Waste Collection Srvs CF		
0246632	02/09/24	P	Waxie Sanitary Supply	0000004480	24,992.92
			<i>Line Description:</i> Automatic Compacting Trash Can		
0246633	02/09/24	P	AGA Engineers Inc	0000028838	1,940.00
			<i>Line Description:</i> Baker @ Babb Signal Mod Dec 23		
0246634	02/09/24	P	Adamson Police Products	0000014519	3,014.85
			<i>Line Description:</i> Sales Tax 7.75% Low Roll Distraction Device bo		
0246635	02/09/24	P	All Traffic Solutions Inc	0000025936	3,000.00
			<i>Line Description:</i> App Traffic Suite - 12 Months		
0246636	02/09/24	P	AlphaGraphics 632	0000030093	414.84
			<i>Line Description:</i> Artwork, production & installa		
0246637	02/09/24	P	American Textile Systems	0000030533	224.77
			<i>Line Description:</i> CMBS Pillow Cases		
0246638	02/09/24	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246639	02/09/24	P	Bound Tree Medical LLC	0000011695	3,024.78
			<i>Line Description:</i> EMS Supplies EMS Supplies		
0246640	02/09/24	P	CDS Moving Equipment Inc.	0000030373	243.52
			<i>Line Description:</i> EZ CRATE SYSTEM		
0246641	02/09/24	P	California Police Chiefs Association	0000001510	10,300.00
			<i>Line Description:</i> Cal Chief Executive Leadership		
0246642	02/09/24	P	Canon Financial Services Inc	0000023241	627.35
			<i>Line Description:</i> COPIER LEASE 1/20-2/19/24		
0246643	02/09/24	P	Catalis LLC	0000030057	7,439.00
			<i>Line Description:</i> SAAS SUBSCRIPTION DATA EXTRACTION		
0246644	02/09/24	P	Chandler Asset Management	0000022081	8,904.66
			<i>Line Description:</i> Investment Mgmt Svs Oct 2023 Investment Mgmt Svs Nov 2023		
0246645	02/09/24	P	CityGreen Consulting, LLC	0000030471	4,892.50
			<i>Line Description:</i> Solid Waste Consulting Dec 23		
0246646	02/09/24	P	Continental Interpreting Services Inc	0000024355	956.25
			<i>Line Description:</i> 2 Span Interpreters-1/11 Wkshp		
0246647	02/09/24	P	Costa Mesa Auto Glass	0000010001	605.59
			<i>Line Description:</i> 132-Rear Window and Glass Tint 698-Window Tint		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246648	02/09/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Re-Key-PD Range Remodel Doors	0000001817	399.00
0246649	02/09/24	P	Daniels Tire Service <i>Line Description:</i> For Warehouse Automotive Stock	0000001922	809.96
0246650	02/09/24	P	Data Ticket Inc <i>Line Description:</i> Parking Citation-Dec 23	0000010929	4,277.90
0246651	02/09/24	P	Davis Farr LLP <i>Line Description:</i> Audit Svs FY 22/23 Audit Svs FY 22/23	0000023871	13,280.00
0246652	02/09/24	P	Digital Magic Signs <i>Line Description:</i> 718-Graphics	0000012837	273.70
0246653	02/09/24	P	Endemic Environmental Services Inc <i>Line Description:</i> Wetlands Maint/Rehab 1/1-15/24	0000021277	13,480.00
0246654	02/09/24	P	Expo Propane Inc <i>Line Description:</i> Propane-Corp Yard	0000017819	2,660.01
0246655	02/09/24	P	FM Thomas Air Conditioning Inc <i>Line Description:</i> HVAC PM-January	0000017151	5,481.38
0246656	02/09/24	P	Farhan Chowdhury <i>Line Description:</i> Basketball Referee Basketball Referee	0000030269	225.00

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246657	02/09/24	P	Fed Ex	000002190	8.60
			<i>Line Description:</i> 2 Day Shipping		
0246658	02/09/24	P	GBS Linens	0000023879	907.65
			<i>Line Description:</i> Cleaning Svs-Special Events		
0246659	02/09/24	P	Gillis & Panichapan Architects Inc	0000027487	2,985.00
			<i>Line Description:</i> A&E Svs-Design-Shooting Rge UG		
0246660	02/09/24	P	Grainger	000002393	264.10
			<i>Line Description:</i> 312-Carburetor Hardware		
0246661	02/09/24	P	Image Concepts	0000026883	552.38
			<i>Line Description:</i> Uniforms		
0246662	02/09/24	P	JJ TecSolutions	0000030360	11,661.53
			<i>Line Description:</i> PHONE/DATA CABLING-IT OFC 22-9		
0246663	02/09/24	P	Kimball Midwest	0000006819	198.24
			<i>Line Description:</i> Shop Supplies Shop Supplies		
0246664	02/09/24	P	Knox Company	000002854	584.00
			<i>Line Description:</i> KNOXCONNECT		
0246665	02/09/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	2,775.00
			<i>Line Description:</i> On-Call Svs 2023-2024		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246666	02/09/24	P	Manufactured Home Inspection, INC. <i>Line Description: Rehab Loan-Frances Hoffman 212</i>	0000030219	9,011.25
0246667	02/09/24	P	Moore Iacofano Goltsman Inc <i>Line Description: FVP Master Plan Update Dec 23</i>	0000016407	3,008.88
0246668	02/09/24	P	Musco Sports Lighting LLC <i>Line Description: Lighting System Svcs @ Tewinkl</i>	0000009418	3,505.16
0246669	02/09/24	P	Nemia Arabe <i>Line Description: Refund Rec Dep 2008002.002</i>	0000030529	500.00
0246670	02/09/24	P	Nyhart <i>Line Description: GASB Acturial Report</i>	0000021283	3,200.00
0246671	02/09/24	P	Office Depot <i>Line Description: Police Office Supplies Police Records-Office Supplies Police Animal Control Office S Senior Center Office Supplies Police Field-Office Supplies Police Field Office Supplies City Manager Office Supplies Fire&amp;Rescue Office Supplies Engineering Office Supplies City Clerk Office Supplies Ceo-Comms Office Supplies Finance Office Supplies Council Office Supplies</i>	0000003394	5,252.27
0246672	02/09/24	P	Paul's Pet Food Express	0000026626	199.93

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Food & Supplies PSD Bodi		
0246673	02/09/24	P	Peace of Mind Financial Consulting Inc	0000029150	9,460.00
			<i>Line Description:</i> January 2024 Srvs		
0246674	02/09/24	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc December 23		
0246675	02/09/24	P	Quality Information Technology	0000029496	10,750.00
			<i>Line Description:</i> PROFESSIONAL SERVICE AGREEMENT		
0246676	02/09/24	P	Resource Building Materials	0000024350	753.17
			<i>Line Description:</i> Silica Sand Graffiti Removing		
0246677	02/09/24	P	Rooftek Roofing	0000030530	667.19
			<i>Line Description:</i> Refund Permit B23-00380		
0246678	02/09/24	P	S Gordin Structural Design &	0000014546	840.00
			<i>Line Description:</i> Structural Investigation & Rep		
0246679	02/09/24	P	Sims Orange Welding Supply Inc	0000004030	8.39
			<i>Line Description:</i> Shop-Welding Supplies Late Fee		
0246680	02/09/24	P	Southern California Edison Company	0000004088	3,054.01
			<i>Line Description:</i> 348 E 17th 12/26-1/24/24 555 1/2 Paularino 12/21-1/22/2 735 Baker 12/20-1/21/24 FS#1 12/20-1/21/24 2301 Harbor 12/22-1/23/24 351 Sakioka 12/26-1/24/24 3349 Sakioka 12/26-1/24/24		

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 3120 Manistee 12/21-1/22/24		
0246681	02/09/24	P	Southern California Gas Company	0000004092	9,739.78
			<i>Line Description:</i> 567 W 18th 12/19-1/19/24 1861 1/2 Anaheim 12/19-1/19/24 NHCC 12/19-1/19/24 FS#3 12/19-1/19/24 FS#1 12/26-1/24/24 FS#4 12/20-1/22/24 PD 12/20-1/22/24 2300 Placentia 2 12/20-1/22/24 2310 Placentia 1870 Anaheim 12/19-1/19/24 Comm 12/20-1/22/24 717 James 12/19-1/19/24 721 James 12/19-1/19/24 DRC 12/19-1/19/24 Sr Ctr 12/19-1/19/24 FS#2 12/21-1/23/24 FS#6 12/28-1/26/24 BCC 12/26-1/24/24 FS#5 12/20-1/22/24		
0246682	02/09/24	P	Southern California Shredding Inc	0000025605	185.00
			<i>Line Description:</i> On-Site Shredding Services-Fin On-Site Shredding Services-PD		
0246683	02/09/24	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Phone Record Retrieval		
0246684	02/09/24	P	Teri Tapia	0000013972	10.00
			<i>Line Description:</i> Civil Citation Overpayment		
0246685	02/09/24	P	The Bank of New York Mellon	0000005664	1,744.66

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qtrly Srvc Fee 10/1-12/31/23		
0246686	02/09/24	P	The Counseling Team International	0000026352	1,540.00
			<i>Line Description:</i> Counseling Srvs Dec 2023		
0246687	02/09/24	P	The Intersect Group, LLC	0000030170	990.00
			<i>Line Description:</i> Temp-Dustin C Weekend 1/7/24		
0246688	02/09/24	P	Time Warner Cable	0000011202	4,169.16
			<i>Line Description:</i> Cable Box Upgrade for 2nd Fl 2310 Placentia A Internet/Cabl Internet-3190 Airport Lp Dr E2 Equipment Fees-PD		
0246689	02/09/24	P	Traffic Logix Corp	0000024421	10,725.44
			<i>Line Description:</i> Twelve (12) Modular Speed Cush		
0246690	02/09/24	P	Transportation Charter Services Inc	0000012681	983.00
			<i>Line Description:</i> Shuttle at Segerstrom Center		
0246691	02/09/24	P	US Bank	0000002228	4,525.36
			<i>Line Description:</i> Payroll 24-02		
0246692	02/09/24	P	United Site Services of California Inc	0000015552	149.01
			<i>Line Description:</i> Portable Toilet Srvs 12/6-1/2/ Portable Toilet Srvs 12/6-1/2/		
0246693	02/09/24	P	Verizon Wireless	0000008717	3,345.76
			<i>Line Description:</i> WIRELESS PHONE Fin 12/18-1/17/ WIRELESS PHONE IT 12/18-1/17/2 WIRELESS PHONE		



City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246694	02/09/24	P	Vulcan Materials Company	0000007403	494.25
			<i>Line Description:</i> Asphalt Potholes Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0246695	02/09/24	P	WLC Architects Inc	0000023955	3,656.25
			<i>Line Description:</i> FS#2 Reconstruction Architectu		
0246696	02/09/24	P	Williams Data Management	0000018803	511.31
			<i>Line Description:</i> DATA STORAGE		
0246697	02/09/24	P	Wittman Enterprises LLC	0000026639	6,908.00
			<i>Line Description:</i> January 2024		
0246698	02/09/24	P	Yunex LLC	0000029573	10,737.00
			<i>Line Description:</i> Placentia & 20th-Polara PPB Harbor&Harbor Center Adv Loops Furnish Police Door Keys Santa Ana & Esther RRFB Placentia&18t-Install ISNS		
<b>TOTAL</b>					<b>\$1,608,776.84</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246616	02/06/24	P	Brandon Hall	0000030528	20,000.00
<i>Line Description:</i> Refund Permit PS23-00173					
<b>TOTAL</b>					<b>\$20,000.00</b>

Report ID: CCM20010

City of Costa Mesa Accounts Payable  
CCM OVERFLOW CHECK LISTING

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Run Date Feb 07, 2024  
Run Time 9:22:18 AM

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246536	02/02/24	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<b>TOTAL</b>					<b>0.00</b>

210,980.76  
20,832.65  
29,589.43  
55,953.31  
800,017.85  
835.42  

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1,118,209.42

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246448	01/31/24	P	Antonio Macias	0000021817	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246449	01/31/24	P	Barbara Tintle	0000016912	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246450	01/31/24	P	Bonnie Kubota	0000005792	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246451	01/31/24	P	Bradley Whiteaker	0000000341	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246452	01/31/24	P	Burton Santee	0000003920	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246453	01/31/24	P	Chano Camarillo	0000001558	630.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246454	01/31/24	P	Chris Holmes	0000002557	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246455	01/31/24	P	Chris Reed	0000003777	528.53
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246456	01/31/24	P	Dan Mudra	0000006272	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246457	01/31/24	P	David Alkema	0000000970	663.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246458	01/31/24	P	Deanna Reed	0000002777	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246459	01/31/24	P	Dennis Barton	0000001209	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246460	01/31/24	P	Diane J Moore	0000003221	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246461	01/31/24	P	Don Boynton	0000015805	294.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246462	01/31/24	P	Donna Fagot	0000013934	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246463	01/31/24	P	Eric Engle	0000002128	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246464	01/31/24	P	Frank Rudisill	0000003871	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246465	01/31/24	P	Frederick Merrill	0000005365	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246466	01/31/24	P	Fredric Wagner	0000004444	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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0246467	01/31/24	P	Gary Golson	0000002370	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246468	01/31/24	P	Glen Stroud	0000006152	691.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246469	01/31/24	P	Harold Arnold	0000001076	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246470	01/31/24	P	Harold Newbern	0000013391	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246471	01/31/24	P	Henry Santo	0000003921	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246472	01/31/24	P	James Boucher	0000021818	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246473	01/31/24	P	James Parnell	0000003558	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246474	01/31/24	P	James Solliday	0000015717	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246475	01/31/24	P	John E Fitzpatrick	0000002234	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246476	01/31/24	P	John Pherrin	0000006031	672.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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0246477	01/31/24	P	Karin Robinson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000008079	349.13
0246478	01/31/24	P	Karl J Verhoef <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004410	1,029.00
0246479	01/31/24	P	Keith M Jones <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002776	873.45
0246480	01/31/24	P	Kenneth Soltis <i>Line Description: Qtrly Retiree Medical Payments</i>	0000007968	873.45
0246481	01/31/24	P	Kevin Gleason <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006350	1,029.00
0246482	01/31/24	P	Klaus Straschil <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004169	537.34
0246483	01/31/24	P	Larry Arruda <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001080	873.45
0246484	01/31/24	P	Larry M Hicks <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002525	1,029.00
0246485	01/31/24	P	Lawrence P Torres <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004278	873.45

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0246486	01/31/24	P	Lawrence Stice	0000015806	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246487	01/31/24	P	Lou Steiner	0000005965	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246488	01/31/24	P	Marilyn Ellis-Hollobaugh	0000002108	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246489	01/31/24	P	Merton Switzer	0000004204	259.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246490	01/31/24	P	Michael Basso	0000021265	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246491	01/31/24	P	Michael Moran	0000018227	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246492	01/31/24	P	Michael Swanson	0000006237	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246493	01/31/24	P	Michael Treanor	0000006788	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246494	01/31/24	P	Michael V Ginther	0000002339	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246495	01/31/24	P	Michael W Carver	0000001599	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		



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0246496	01/31/24	P	Neil Leveratt	000002948	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246497	01/31/24	P	Pamela S Greene	000005256	377.41
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246498	01/31/24	P	Patricia Novack	000012034	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246499	01/31/24	P	Perry J Grant	000008771	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246500	01/31/24	P	Peter Merritt	000005114	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246501	01/31/24	P	Peter Tenace	000007198	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246502	01/31/24	P	Robert B Phillips	000005388	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246503	01/31/24	P	Robert Beauchamp	000001223	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246504	01/31/24	P	Robert Ciszek	000001670	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246505	01/31/24	P	Robert Fate	0000002183	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246506	01/31/24	P	Robert L Taylor	0000006299	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246507	01/31/24	P	Roger Neth	0000003312	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246508	01/31/24	P	Ronald A Smith	0000004053	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246509	01/31/24	P	Rulon Hatch	0000006012	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246510	01/31/24	P	Sam Nguyen	0000021573	470.92
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246511	01/31/24	P	Scott Broussard	0000001420	928.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246512	01/31/24	P	Sheila Maurice	0000003091	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246513	01/31/24	P	Stanley Borek	0000001347	380.44
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246514	01/31/24	P	Steven Spielberg	0000004127	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246515	01/31/24	P	Teresa Peterson Goerke <i>Line Description: Qtrly Retiree Medical Payments</i>	0000016963	503.37
0246516	01/31/24	P	Thomas Banks <i>Line Description: Qtrly Retiree Medical Payments</i>	0000021751	873.45
0246517	01/31/24	P	Thomas MacDuff <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006064	873.45
0246518	01/31/24	P	Thomas Neth <i>Line Description: Qtrly Retiree Medical Payments</i>	0000007978	1,029.00
0246519	01/31/24	P	Thomas Stewart <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006560	503.37
0246520	01/31/24	P	Tracy Jones <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002778	748.80
0246521	01/31/24	P	Ursula Basich <i>Line Description: Qtrly Retiree Medical Payments</i>	0000022488	649.33
0246522	01/31/24	P	Ve Tran <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004296	873.45
0246523	01/31/24	P	Victor Cliff <i>Line Description: Qtrly Retiree Medical Payments</i>	0000008954	402.89

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246524	01/31/24	P	Virginia Anderson	000008307	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0246525	01/31/24	P	William Todd	000004269	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
<b>TOTAL</b>					<b>\$55,953.31</b>

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0246526	02/02/24	P	American Integrated Services Inc	0000025104	46,326.65
			<i>Line Description:</i> Retention Proj 22-02/200066 Proj 22-02/200066 PD Storage T		
0246527	02/02/24	P	Benefit Coordinators Corp	0000029594	41,974.40
			<i>Line Description:</i> VSP Ins Prem Feb 24 Delta Dental Ins Prem Feb 24		
0246528	02/02/24	P	CityGreen Consulting, LLC	0000030471	46,000.00
			<i>Line Description:</i> Solid Waste Software System &		
0246529	02/02/24	P	Computer Protection Technology	0000029956	16,567.05
			<i>Line Description:</i> SALES TAX (7.75%) REPLACEMENT BATTERIES SHIPPING REMOVAL/DISPOSAL/INSTALLATION		
0246530	02/02/24	P	FALCK MOBILE HEALTH CORP.	0000019807	194,750.50
			<i>Line Description:</i> Ambulance Svc 12/16-12/31/23 Ambulance Svc 12/1-12/15/23 Surge Unit-November 2023		
0246531	02/02/24	P	National Auto Fleet Group	0000021631	200,981.65
			<i>Line Description:</i> APPROVED REPLACE VEHICLE UNIT		
0246532	02/02/24	P	SoftwareONE Inc	0000024168	48,776.64
			<i>Line Description:</i> M365 G3 SUB USER		
0246533	02/02/24	P	Time Warner Cable	0000011202	18,415.45
			<i>Line Description:</i> Cable Services-City Hall Bridge Shelter Fiber		

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			<i>Line Description:</i> NCC Internet (New Bldg) HVAC Alarm-Basement at CH Internet Fiber Svs-Var Loc		
0246534	02/02/24	P	4Leaf Inc	0000029711	195.60
			<i>Line Description:</i> Dec 1 - Dec 31, 2023		
0246535	02/02/24	P	AT & T	000001107	3,439.45
			<i>Line Description:</i> Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#3 Red Phone Fire Sta#3 Red Phone Fire Sta#5 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Metro Net Local Usage Fire Emergency Line Jack Hamett Sports Complex Balearic Center Fax DRC Fire Alarm Senior Center Fire Alarm Syste Lions Park Baseball Field Senior Center Elevator Lions Park Senior Center Fire Alarm Syste Fire Sta#1 Fire Alarm System NCC Fire Alarm 2310 Placentia Irrigation Red Phone Fire Sta#6 Red Phone Fire Sta#4		
0246537	02/02/24	P	AT & T	000001107	341.56
			<i>Line Description:</i> 911 Cama Trunks Dec23, Jan24		

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0246538	02/02/24	P	AT & T	0000001107	84.89
			<i>Line Description:</i> Internet-Fleet Svs (late fee)		
0246539	02/02/24	P	AT & T Mobility	0000001107	93.90
			<i>Line Description:</i> Comm Phones 11/12-12/11		
0246540	02/02/24	P	AT & T Teleconference Services	0000001107	848.78
			<i>Line Description:</i> Teleconference Srvs Nov 2024		
0246541	02/02/24	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng Jan 2024		
0246542	02/02/24	P	Agriserve Pest Control Inc	0000025268	2,785.00
			<i>Line Description:</i> Disease Suppression Fruit Suppression Disease Suppression Fruit Suppression		
0246543	02/02/24	P	Air Exchange Inc	0000024177	2,052.09
			<i>Line Description:</i> FS4		
0246544	02/02/24	P	American Alarm Systems Inc	0000008900	127.50
			<i>Line Description:</i> Fire Monitoring Feb-Apr 2024		
0246545	02/02/24	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng Jan 2024		
0246546	02/02/24	P	Ardurra Group, Inc.	0000030147	979.65

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			<i>Line Description:</i> 405 Improv Proj-Transport Eng		
0246547	02/02/24	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Colony Abatement-City Tree Bee Colony Abatement-City Tree		
0246548	02/02/24	P	Bound Tree Medical LLC	0000011695	8,060.49
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0246549	02/02/24	P	Bucknam Infrastructure Group Inc	0000021371	1,110.00
			<i>Line Description:</i> Pavement Management Plan		
0246550	02/02/24	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Firefighters LTD Feb 24		
0246551	02/02/24	P	CBE	0000015149	2,438.07
			<i>Line Description:</i> COPIER MAINT 9/5-10/4/23 COPIER MAINT 8/5-9/4/23 COPIER MAINT 7/5-8/4/23 COPIER MAINT 10/5-11/4/23 COPIER MAINT 12/5-1/4/24 COPIER MAINT 12/5-1/4/24 COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23 COPIER MAINT 10/5-11/4/23		



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			<i>Line Description:</i> COPIER MAINT 9/5-10/4/23 COPIER MAINT 7/5-8/4/23 COPIER MAINT 8/5-9/4/23		
0246552	02/02/24	P	CLEA	0000004754	3,904.00
			<i>Line Description:</i> Police Officers LTD Feb 24		
0246553	02/02/24	P	California Green Business Network	0000030493	6,872.00
			<i>Line Description:</i> Program Membership		
0246554	02/02/24	P	Callyo 2009 Corp	0000022018	5,328.00
			<i>Line Description:</i> Callyo Plus		
0246555	02/02/24	P	Canon Financial Services Inc	0000023241	1,656.78
			<i>Line Description:</i> COPIER LEASE 12/20-1/19/24		
0246556	02/02/24	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement		
0246557	02/02/24	P	Community SeniorServ	0000018540	10,000.00
			<i>Line Description:</i> Lunch Cafe 2nd Qrt Home Delivered Meals 2nd Qrt		
0246558	02/02/24	P	County of Orange	0000007209	4,042.00
			<i>Line Description:</i> AFIS Fees January 2024		
0246559	02/02/24	P	Daniels Tire Service	0000001922	1,506.48
			<i>Line Description:</i> For Warehouse Automotive Stock For Warehouse Automotive Stock		

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0246560	02/02/24	P	ECKERSALL LLC <i>Line Description:</i> Senior GIS Analyst Dec 23	0000025412	617.50
0246561	02/02/24	P	EMS Technology Solutions LLC <i>Line Description:</i> Annual Service License	0000005819	2,376.00
0246562	02/02/24	P	Entenmann Rovin Company <i>Line Description:</i> Badge Badges	0000002130	3,512.39
0246563	02/02/24	P	Entrust Janitorial LLC <i>Line Description:</i> Janitorial Svcs @ 3190 Airport	0000030309	875.00
0246564	02/02/24	P	Farhan Chowdhury <i>Line Description:</i> Basketball Referee Basketball Referee	0000030269	180.00
0246565	02/02/24	P	Fed Ex <i>Line Description:</i> Overnight Shipping	0000002190	50.74
0246566	02/02/24	P	Federal Technology Solutions Inc <i>Line Description:</i> UNSCHEDULED LABOR & MATERIALS	0000024174	232.56
0246567	02/02/24	P	Fuel Pros Inc <i>Line Description:</i> 10 Rolls-Veeder Root Monitor	0000026476	457.29
0246568	02/02/24	P	Galis LLC <i>Line Description:</i> Uniform-Sgt J Jacobi	0000002297	1,014.32

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0246569	02/02/24	P	Grainger <i>Line Description:</i> Hardware Hardware	0000002393	355.98
0246570	02/02/24	P	Graybar Electric Company Inc <i>Line Description:</i> Electrical Products-Comm Tech Electrical Products-Comm Tech Electrical Products-Comm Tech	0000002397	729.91
0246571	02/02/24	P	Image Concepts <i>Line Description:</i> Uniform	0000026883	752.10
0246572	02/02/24	P	Irv Seaver Motorcycles <i>Line Description:</i> 627-Automotive Parts	0000010272	2,952.79
0246573	02/02/24	P	JFK Transportation Co., Inc. <i>Line Description:</i> Transport-Winter Day Camp 1/3/ Transport-Winter Camp 1/4/23	0000030141	1,320.00
0246574	02/02/24	P	James Snordan <i>Line Description:</i> Basketball Referee	0000029974	90.00
0246575	02/02/24	P	Jimmy Vivar <i>Line Description:</i> Plannning Comm Mtng Jan 2024	0000029412	400.00
0246576	02/02/24	P	Johnson Favaro LLP <i>Line Description:</i> Cafe Bldg Arch & Eng-Lions Par	0000023249	750.00
0246577	02/02/24	P	Jonathan Zich <i>Line Description:</i> Planning Comm Mtng Jan 2024	0000026312	400.00

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0246578	02/02/24	P	Jose Rojas <i>Line Description:</i> Planning Comm Mtng Jan 2024	0000029411	400.00
0246579	02/02/24	P	Kabbara Engineering <i>Line Description:</i> On Call Staff Support-PW/Eng	0000002795	660.00
0246580	02/02/24	P	Karen Klepack <i>Line Description:</i> Planning Comm Mtng Jan 2024	0000030322	400.00
0246581	02/02/24	P	Mesa Smog <i>Line Description:</i> 326-Smog 331-Smog 140-Smog	0000020735	150.00
0246582	02/02/24	P	Nationwide Legal LLC <i>Line Description:</i> Refund Subpoena-1/19/24	0000030516	275.00
0246583	02/02/24	P	Niki Parker <i>Line Description:</i> Instructor Payment	0000002913	650.00
0246584	02/02/24	P	Norwood Management LLC <i>Line Description:</i> February 2024 Rent	0000029243	13,261.00
0246585	02/02/24	P	Orange County Mosquito & Vector Control <i>Line Description:</i> Inspection Treatmentt Dec 23	0000021750	173.60
0246586	02/02/24	P	Permit Management Solutions <i>Line Description:</i> Consulting Srvs	0000024925	1,209.00

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0246587	02/02/24	P	RS Hughes Company Inc	0000003867	6,099.34
			<i>Line Description:</i> Safety & Janitorial Items Safety & Janitorial Items		
0246588	02/02/24	P	Red Wing Business Advantage Account	0000003772	162.23
			<i>Line Description:</i> Safety Shoes Elena Polyakova		
0246589	02/02/24	P	Roadline Products Inc USA	0000003830	255.11
			<i>Line Description:</i> 18x24 Sign Blank		
0246590	02/02/24	P	Rosell Surveying & Mapping Inc	0000022724	2,400.00
			<i>Line Description:</i> On-Call Surveying Svcs		
0246591	02/02/24	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng Jan 2024		
0246592	02/02/24	P	S Gordin Structural Design &	0000014546	840.00
			<i>Line Description:</i> Structural Investigation & Rep		
0246593	02/02/24	P	Scott Fazekas & Associates Inc	0000003961	10,894.71
			<i>Line Description:</i> Consulting Plan Check Consulting Plan Check Svcs		
0246594	02/02/24	P	Sean Simon	0000029869	105.00
			<i>Line Description:</i> Basketball Referee		
0246595	02/02/24	P	Smartsheet Inc	0000027381	1,594.00
			<i>Line Description:</i> Smartsheet University e-Learn		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Annual Subscription Service		
0246596	02/02/24	P	South Coast Emergency Vehicle Services	0000003643	2,873.86
			<i>Line Description:</i> Stocks-Belts Water Pump Stock-CAM Fastener		
0246597	02/02/24	P	Southern California Edison Company	0000004088	3,317.22
			<i>Line Description:</i> 1860 Anaheim 11/29-12/28/23 702 Victoria 11/29-12/28/23 2944 Bristol 12/14-1/15/24 1040 Paularino 12/15-1/16/24 2612 Harbor 12/14-1/15/24 702 1/2 Victoria 11/29-12/28/2 1071 Bristol 12/18-1/17/24		
0246598	02/02/24	P	Southern California Fleet Services Inc	0000030072	3,048.84
			<i>Line Description:</i> 517-Door Latch Repaired Belts and Water Pumps 526-Belt Tensioner Water Pump		
0246599	02/02/24	P	Sparkletts	0000015725	712.77
			<i>Line Description:</i> Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - HR Water Delivery Svcs - City Cle Water Delivery Svcs - Public W Water Delivery Svcs - City Man Water Delivery Svcs - City Cou		
0246600	02/02/24	P	StandUp for Kids, Inc.	0000030323	3,728.55
			<i>Line Description:</i> Sub-Recipient Agreement		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Report ID: CCM2001

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246601	02/02/24	P	State of California Dept of Justice <i>Line Description:</i> FINGER PRINT FBI FINGER PRINT APPS FINGER PRINT FBI FINGER PRINT APPS	0000001534	931.00
0246602	02/02/24	P	T-Mobile USA <i>Line Description:</i> Phone Recrod Retrieval	0000021384	125.00
0246603	02/02/24	P	TDG Engineering, Inc. <i>Line Description:</i> Fairview Road Active Transport Fairview Road Active Transport	0000030004	10,715.50
0246604	02/02/24	P	Tagrs, LLC <i>Line Description:</i> Web Based Graffiti Tracking &	0000030474	1,640.00
0246605	02/02/24	P	The Code Group Inc <i>Line Description:</i> Consulting Plan Check	0000025073	8,523.16
0246606	02/02/24	P	Turnout Maintenance Company LLC <i>Line Description:</i> Cleaned Fire Apparel	0000020182	361.65
0246607	02/02/24	P	US Postal Service <i>Line Description:</i> Postage Meter	0000004376	10,000.00
0246608	02/02/24	P	USI Inc <i>Line Description:</i> LAMINATING MATERIALS	0000005890	722.46
0246609	02/02/24	P	Verizon Wireless <i>Line Description:</i> WIRELESS PHONE 12/18-1/17/24	0000008717	12,302.44

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> PD Cell Usage Broadband Police&Fire Vehicles Broadband 11/24-12/23/23		
0246610	02/02/24	P	Verizon Wireless	0000008717	342.95
			<i>Line Description:</i> Nextgen Broadband Svcs Credit on Broadband Svcs		
0246611	02/02/24	P	Water Heater Warehouse, LLC	0000030473	3,104.60
			<i>Line Description:</i> WATER HEATER REPLACEMENT		
0246612	02/02/24	P	West Coast Fence Co	0000021495	350.00
			<i>Line Description:</i> Chainlink Repair at TAC		
0246613	02/02/24	P	Zumar Industries Inc	0000004622	6,524.70
			<i>Line Description:</i> Protective Overlay Film Pots, Sign Blanks, Hardware		
<b>TOTAL</b>					<b>\$800,017.85</b>



City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246614	02/02/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-03		
0246615	02/02/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-03		
<b>TOTAL</b>					<b>\$835.42</b>

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016854	01/31/24	P	Albert Spencer	0000004120	1,030.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016855	01/31/24	P	Allan L Roeder	0000003720	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016856	01/31/24	P	Allen D Huggins	0000002589	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016857	01/31/24	P	Andres Sepulveda	0000003988	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016858	01/31/24	P	Andrew Chalkley	0000025404	729.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016859	01/31/24	P	Ann Shultz	0000006607	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016860	01/31/24	P	Anna Rodriguez	0000026586	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016861	01/31/24	P	Arthur V Beames Jr	0000017738	81.18
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016862	01/31/24	P	Baltazar Mejia	0000023439	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016863	01/31/24	P	Betty Garcia	0000024432	628.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016864	01/31/24	P	Bobby Y Masuzumi	0000003081	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016865	01/31/24	P	Brad Edwards	0000022130	769.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016866	01/31/24	P	Brent McKinley	0000007051	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016867	01/31/24	P	Brian W Roberts	0000006274	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016868	01/31/24	P	Bruce Hartley	0000011119	537.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016869	01/31/24	P	Bruce McGregor	0000011206	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016870	01/31/24	P	Bruce R Ballinger	0000001167	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016871	01/31/24	P	Bruce Radomski	0000003742	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016872	01/31/24	P	Bruce W Covey	0000013041	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016873	01/31/24	P	Bryan Glass	0000002342	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016874	01/31/24	P	Cameron Phillips	0000005875	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016875	01/31/24	P	Carl McConnell	0000013933	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016876	01/31/24	P	Charles A Bassett	0000011742	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016877	01/31/24	P	Charles F Carr	0000006236	841.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016878	01/31/24	P	Charles J Oliver Jr	0000009684	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016879	01/31/24	P	Charlotte Bluell	0000008644	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016880	01/31/24	P	Cherie M Pittington	0000003641	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016881	01/31/24	P	Cheryl R Helwig	0000006915	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016882	01/31/24	P	Chris Goldsworthy	0000029067	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016883	01/31/24	P	Christina Powell OBrien	0000016961	539.42
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016884	01/31/24	P	Christopher B Bates	0000001213	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016885	01/31/24	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016886	01/31/24	P	Christopher J Boyd	0000001363	972.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016887	01/31/24	P	Christopher K Brimhall	0000001402	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016888	01/31/24	P	Christopher Kudelka	0000005822	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016889	01/31/24	P	Clay G Epperson	0000002141	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016890	01/31/24	P	Clint Dieball	0000004717	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016891	01/31/24	P	Corrie Viera	0000019128	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016892	01/31/24	P	Curt D Yoder	0000004601	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016893	01/31/24	P	D Dennis Johnson	0000011317	694.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016894	01/31/24	P	Dale H Ashley	0000010564	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016895	01/31/24	P	Dale R Birney	0000001277	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016896	01/31/24	P	Dana Potts	0000008186	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016897	01/31/24	P	Dane Bora	0000001344	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016898	01/31/24	P	Danny Hogue	0000006802	671.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016899	01/31/24	P	Darlene Bell	0000005602	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016900	01/31/24	P	Darrel Raney	0000005800	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016901	01/31/24	P	David A Dye	0000002065	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016902	01/31/24	P	David C Goerke	0000009386	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016903	01/31/24	P	David Hollister	0000021620	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016904	01/31/24	P	David K Makiyama	0000003041	979.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016905	01/31/24	P	David Maurer	0000007564	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016906	01/31/24	P	David S Andersen	0000001040	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016907	01/31/24	P	David Sorge	0000004068	584.20
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016908	01/31/24	P	David Tait	0000022487	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016909	01/31/24	P	Dawna Myers	0000003273	928.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016910	01/31/24	P	Deborah Zimmerman	0000023438	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016911	01/31/24	P	Debra Yasui	0000007276	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016912	01/31/24	P	Dee Dee H Nelson	0000006575	246.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016913	01/31/24	P	Dennis B Sanders	0000003910	284.14
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016914	01/31/24	P	Diane Butler	0000008078	402.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016915	01/31/24	P	Diane M Jarrett	0000007645	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016916	01/31/24	P	Don Holford	0000006025	349.13
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016917	01/31/24	P	Donald B Brown	0000004900	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016918	01/31/24	P	Doneen J Westenhaver	0000009746	383.27
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016919	01/31/24	P	Donna J Theriault	0000005411	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016920	01/31/24	P	Doug Johnson	0000005743	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		



Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016921	01/31/24	P	Doug Lovell	0000018477	707.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016922	01/31/24	P	Doug Prochnow	0000012127	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016923	01/31/24	P	Douglas Wilson	0000006759	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016924	01/31/24	P	Edward Petros	0000003615	783.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016925	01/31/24	P	Edward W Lewis	0000002956	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016926	01/31/24	P	Elaine C Chiang	0000007135	157.25
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016927	01/31/24	P	Ellen M Fenwick	0000023268	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016928	01/31/24	P	Eric Johnson	0000002765	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016929	01/31/24	P	Eric McVey	0000007918	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016930	01/31/24	P	Ernesto A Munoz	0000003261	550.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016931	01/31/24	P	Florine T Reichle	0000003787	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016932	01/31/24	P	Frank Barraza	0000026939	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016933	01/31/24	P	Frank Fantino	0000005635	839.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016934	01/31/24	P	Frederick T Seguin	0000003981	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016935	01/31/24	P	Gaetano Russo	0000019793	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016936	01/31/24	P	Gary Mc Erlain	0000017407	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016937	01/31/24	P	Gary Wong	0000012009	451.64
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016938	01/31/24	P	Gene Barbee	0000001188	716.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016939	01/31/24	P	George J Yezbick Jr	0000005045	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016940	01/31/24	P	Georgia A Ethier	0000002154	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016941	01/31/24	P	Gerald S Vasquez	0000006833	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016942	01/31/24	P	Gerald W Stucky	0000004172	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016943	01/31/24	P	Gerard J Stukkie	0000004174	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016944	01/31/24	P	Gina Clark	0000021699	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016945	01/31/24	P	Gregg A Steward	0000004159	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016946	01/31/24	P	Gregory Beutz	0000001261	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016947	01/31/24	P	Gregory J Edwards	0000001384	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016948	01/31/24	P	Gregory Knackert	0000017588	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable  
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Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016949	01/31/24	P	Gregory LaFave	0000014549	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016950	01/31/24	P	Gregory P Scott	0000003963	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016951	01/31/24	P	H Michael Griffin	0000006936	144.10
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016952	01/31/24	P	Harlan Pauley	0000003569	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016953	01/31/24	P	Helen Nenadal	0000022319	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016954	01/31/24	P	Helene Rosenbaum	0000003861	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016955	01/31/24	P	Herbert C Ohde Jr	0000003399	688.65
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016956	01/31/24	P	Holly L Carver	0000001597	688.65
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016957	01/31/24	P	Jack D Schuitt	0000003952	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016958	01/31/24	P	Jack Koch	0000002859	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016959	01/31/24	P	Jack L Archer	0000001062	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016960	01/31/24	P	Jack T Stewart	0000013411	438.38
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016961	01/31/24	P	James C Wysong	0000004594	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016962	01/31/24	P	James D Watson	0000004476	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016963	01/31/24	P	James E Higgins Jr	0000007687	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016964	01/31/24	P	James M Ellis	0000002107	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016965	01/31/24	P	James M Gottenbos	0000002385	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016966	01/31/24	P	James Morrison	0000010566	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016967	01/31/24	P	James N Dibble	0000005626	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016968	01/31/24	P	James R Wilke Jr	0000004555	504.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016969	01/31/24	P	James T Warnack	0000004465	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016970	01/31/24	P	Jana L Cacho	0000010556	484.29
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016971	01/31/24	P	Jane Duenweg	0000021556	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016972	01/31/24	P	Jeanette Chervony	0000018986	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016973	01/31/24	P	Jeanette Zangger	0000006655	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016974	01/31/24	P	Jeff B Janzen	0000002735	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016975	01/31/24	P	Jeffery E Skee	0000005410	954.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016976	01/31/24	P	Jeffrey Horn	0000009003	679.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016977	01/31/24	P	Jeffrey J McCann	0000003101	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016978	01/31/24	P	Jeffrey T Peters	0000003608	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016979	01/31/24	P	Jerauld D Holloway	0000002556	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016980	01/31/24	P	Jerry A Scheer	0000007789	436.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016981	01/31/24	P	John Bull	0000003233	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016982	01/31/24	P	John F Downey	0000009004	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016983	01/31/24	P	John K Susman	0000006349	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016984	01/31/24	P	John L Skinner	0000004038	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016985	01/31/24	P	John S Michalec	0000019250	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016986	01/31/24	P	Jon B Whitcomb	0000005651	984.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016987	01/31/24	P	Jon Doezie	0000009385	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016988	01/31/24	P	Jose Tovar	0000004283	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016989	01/31/24	P	Judith G Covey	0000009690	570.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016990	01/31/24	P	Judy Vickers	0000007219	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016991	01/31/24	P	Karen L Adams	0000000899	335.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016992	01/31/24	P	Karen S Goettsch	0000013935	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016993	01/31/24	P	Kathleen Ulrich	0000025407	470.12
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016994	01/31/24	P	Kayoko Hayman	0000005785	671.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016995	01/31/24	P	Keith Davis	0000008187	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016996	01/31/24	P	Kelly Vucinic	0000010967	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		



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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016997	01/31/24	P	Kevin Condon	0000007561	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016998	01/31/24	P	Kevin Diamond	0000001989	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
016999	01/31/24	P	Kevin T Meng	0000003133	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017000	01/31/24	P	Kurt Lystne	0000008712	778.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017001	01/31/24	P	Lance Nakamoto	0000003280	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017002	01/31/24	P	Larry Bell	0000007802	378.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017003	01/31/24	P	Larry Dreiman	0000018972	729.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017004	01/31/24	P	Laura Ginther	0000023134	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017005	01/31/24	P	Lawrence N Hennen	0000002506	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017006	01/31/24	P	Leonard Goodsir	0000002378	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017007	01/31/24	P	Lily Martinez	0000003071	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017008	01/31/24	P	Linda A Matthews	0000003089	466.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017009	01/31/24	P	Linda F Divino	0000009007	220.98
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017010	01/31/24	P	Loren P Wyrick	0000004593	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017011	01/31/24	P	Madeline A Miller	0000003179	694.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017012	01/31/24	P	Maher Nawar	0000004714	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017013	01/31/24	P	Mamo D Arruda	0000001081	335.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017014	01/31/24	P	Marc Yuhasz	0000004609	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017015	01/31/24	P	Marguerite De La Torre	0000004997	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017016	01/31/24	P	Marie Thompson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000000038	144.10
017017	01/31/24	P	Marilyn Golden <i>Line Description: Qtrly Retiree Medical Payments</i>	0000017028	425.34
017018	01/31/24	P	Marilyn Guimond <i>Line Description: Qtrly Retiree Medical Payments</i>	0000015161	280.75
017019	01/31/24	P	Marilyn K Sutton <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004201	604.56
017020	01/31/24	P	Martin P Carver <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001598	1,029.00
017021	01/31/24	P	Marty Huguenin <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002591	873.45
017022	01/31/24	P	Mary R Delaney <i>Line Description: Qtrly Retiree Medical Payments</i>	0000015807	425.34
017023	01/31/24	P	Matthew J Collett <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001720	806.23
017024	01/31/24	P	Mel Lee <i>Line Description: Qtrly Retiree Medical Payments</i>	0000010320	829.05

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017025	01/31/24	P	Meloni Smith McMinimy	0000006847	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017026	01/31/24	P	Michael A Cacho	0000001471	484.29
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017027	01/31/24	P	Michael A Cohen	0000006586	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017028	01/31/24	P	Michael A Guevara	0000005099	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017029	01/31/24	P	Michael R Balsis	0000009424	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017030	01/31/24	P	Michael S Fantozzi	0000004715	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017031	01/31/24	P	Michael S Hastert	0000006107	627.12
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017032	01/31/24	P	Michael T Dyer	0000002067	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017033	01/31/24	P	Mitchell B Johnson	0000002770	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017034	01/31/24	P	Morris House	0000002578	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017035	01/31/24	P	Muriel Ullman	0000001244	327.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017036	01/31/24	P	Nancy M Croft	0000016184	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017037	01/31/24	P	Norman K Schurb	0000003957	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017038	01/31/24	P	Olivia Ramirez	0000003750	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017039	01/31/24	P	Patricia J Steele	0000014443	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017040	01/31/24	P	Patty R Brown	0000001423	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017041	01/31/24	P	Paul Beckman	0000005998	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017042	01/31/24	P	Paul Dondero	0000002023	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017043	01/31/24	P	Paul Moody	0000008766	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017044	01/31/24	P	Paul V Starn	0000010841	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017045	01/31/24	P	Perry L Valentine	0000004384	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017046	01/31/24	P	Peter Czenze	0000013313	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017047	01/31/24	P	Peter Naghavi	0000007860	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017048	01/31/24	P	Phil Dickens	0000005801	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017049	01/31/24	P	Philip Hartman	0000002474	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017050	01/31/24	P	Philip T Worsman	0000004585	772.62
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017051	01/31/24	P	Phillip R Schmuck	0000003947	297.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017052	01/31/24	P	Phyllis Schiel	0000023427	383.27
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017053	01/31/24	P	Randall Buck	0000005730	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017054	01/31/24	P	Randall J Croll	0000013426	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017055	01/31/24	P	Raul Perez	0000012128	417.51
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017056	01/31/24	P	Raymond T Pawloski	0000003572	451.64
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017057	01/31/24	P	Rene Carrera	0000029400	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017058	01/31/24	P	Renee K Farden	0000016962	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017059	01/31/24	P	Richard Allum	0000000987	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017060	01/31/24	P	Richard Boucher	0000014716	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017061	01/31/24	P	Richard J Johnson	0000005620	839.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017062	01/31/24	P	Richard Simons	0000022287	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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017063	01/31/24	P	Robert Bork	0000001350	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017064	01/31/24	P	Robert Hanson	0000014289	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017065	01/31/24	P	Robert J Durham	0000006151	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017066	01/31/24	P	Robert J Pesce	0000003604	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017067	01/31/24	P	Robert Pignone	0000003634	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017068	01/31/24	P	Robert Sharpnack	0000004004	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017069	01/31/24	P	Robert Van Sickle	0000004394	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017070	01/31/24	P	Robert W Reynolds	0000003801	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017071	01/31/24	P	Robert W Stinman	0000018058	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017072	01/31/24	P	Robindale Shepherd	0000009851	707.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		



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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017073	01/31/24	P	Ronald Cloe	0000001693	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017074	01/31/24	P	Ronald J Chamberlin	0000014890	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017075	01/31/24	P	Ronald P Stone	0000004167	778.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017076	01/31/24	P	Ronald Penley	0000024437	478.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017077	01/31/24	P	Rosemary Dodson	0000012364	559.79
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017078	01/31/24	P	Rosemary Vidales	0000004418	766.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017079	01/31/24	P	Ross E McKelvey	0000009897	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017080	01/31/24	P	Russell C Parker	0000007435	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017081	01/31/24	P	Russell J Yankie	0000015036	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017082	01/31/24	P	Sandi Lishka	0000015808	649.33
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017083	01/31/24	P	Sandra B Benson	0000006459	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017084	01/31/24	P	Scott A May	0000003092	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017085	01/31/24	P	Shawn Brosamer	0000001416	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017086	01/31/24	P	Shawn Leffingwell	0000006331	979.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017087	01/31/24	P	Stephanie Moore	0000008356	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017088	01/31/24	P	Stephen G Calles	0000009071	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017089	01/31/24	P	Stephen R Tiedeman	0000004258	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017090	01/31/24	P	Stephen Ridgway	0000003815	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017091	01/31/24	P	Steven Labbitt	0000002887	954.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017092	01/31/24	P	Stewart C Godshall	0000002355	586.20
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017093	01/31/24	P	Sue Hupp	0000001879	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017094	01/31/24	P	Susan Baldwin	0000010199	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017095	01/31/24	P	Susan L Larimore	0000002911	425.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017096	01/31/24	P	Thanh P Bui	0000005710	627.03
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017097	01/31/24	P	Thomas C Wood	0000004757	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017098	01/31/24	P	Thomas J Lazar	0000002925	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017099	01/31/24	P	Thomas K Coute Sr	0000009384	616.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017100	01/31/24	P	Thomas R Caldwell	0000012035	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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017101	01/31/24	P	Timothy Schennum	0000003943	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017102	01/31/24	P	Timothy Starn	0000005549	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017103	01/31/24	P	Timothy Sweet	0000015387	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017104	01/31/24	P	Tom A Curtis	0000001898	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017105	01/31/24	P	Tom G Winter	0000005460	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017106	01/31/24	P	Trudy E Nuzum	0000003379	503.73
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017107	01/31/24	P	Vernon D Hupp	0000002604	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017108	01/31/24	P	Victor Hernandez	0000015946	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017109	01/31/24	P	Walter M Dill	0000007117	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017110	01/31/24	P	Walter S Silver Jr	0000004026	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017111	01/31/24	P	Wanda Ayers	0000011741	378.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017112	01/31/24	P	Wayne Martin	0000005885	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017113	01/31/24	P	Wayne Riedmann	0000006022	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017114	01/31/24	P	Wendell L Maberry	0000003031	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017115	01/31/24	P	Willa Bouwens Killeen	0000014940	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017116	01/31/24	P	William A Folsom	0000021819	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017117	01/31/24	P	William B Ellwood	0000006789	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017118	01/31/24	P	William C Taylor	0000004229	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017119	01/31/24	P	William F McLean	0000013455	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017120	01/31/24	P	William H Bechtel	0000001224	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017121	01/31/24	P	William J Morris	0000003236	314.99
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017122	01/31/24	P	William L Adams	0000009869	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017123	01/31/24	P	William M Moss	0000003241	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017124	01/31/24	P	William P Redmond	0000003775	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017125	01/31/24	P	William Raymer	0000003761	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017126	01/31/24	P	William Verderber	0000005625	520.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017127	01/31/24	P	Zachary Hoferitza	0000002548	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
<b>TOTAL</b>					<b>\$210,980.76</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
 Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017128	01/31/24	P	Alan F Kent <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000006393	2,174.79
017129	01/31/24	P	Beckee Cost <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000016309	946.08
017130	01/31/24	P	Chris Morris <i>Line Description: Monthly LTD Payment Feb 24</i>	0000007439	2,500.00
017131	01/31/24	P	Danny Hogue <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000006802	1,137.03
017132	01/31/24	P	Darlene Bell <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000005602	580.54
017133	01/31/24	P	David A Dye <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000002065	260.90
017134	01/31/24	P	Edward Dryzmala <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000006686	1,377.28
017135	01/31/24	P	Gale Tusso <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000017460	233.08
017136	01/31/24	P	George J Yezbick Jr <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000005045	1,164.00
017137	01/31/24	P	Harlan Pauley <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000003569	232.12

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
 Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017138	01/31/24	P	James M Miller <i>Line Description: Monthly LTD Payment Feb 24</i>	000007440	2,500.00
017139	01/31/24	P	Kathleen Zuorski <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000025225	504.52
017140	01/31/24	P	Linda Boylan <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000023340	57.98
017141	01/31/24	P	Matthew J Collett <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000001720	856.58
017142	01/31/24	P	Paul A Cappuccilli <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000007705	1,214.50
017143	01/31/24	P	Phil Dickens <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000005801	511.76
017144	01/31/24	P	Richard J Johnson <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000005620	1,255.66
017145	01/31/24	P	Thomas J Lazar <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000002925	1,703.25
017146	01/31/24	P	William H Bechtel <i>Line Description: 1% Supplemental Pay Feb 24</i>	0000001224	1,622.58
<b>TOTAL</b>					<b>\$20,832.65</b>



City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017147	02/02/24	P	CHC: Creating Healthier Communities <i>Line Description: Payroll Deduction 24-03</i>	0000008015	10.00
017148	02/02/24	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction 24-03</i>	0000006284	4,281.01
017149	02/02/24	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction 24-03</i>	0000006286	145.00
017150	02/02/24	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction 24-03</i>	0000001812	8,334.17
017151	02/02/24	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction 24-03</i>	0000001819	7,020.00
017152	02/02/24	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction 24-03</i>	0000005082	315.00
017153	02/02/24	P	Denny Bak <i>Line Description: Adv Disability Feb 2024</i>	0000025879	4,921.75
017154	02/02/24	P	Todd Palombo <i>Line Description: Adv Disability Feb 2024</i>	0000007100	4,562.50
<b>TOTAL</b>					<b>\$29,589.43</b>



# CITY OF COSTA MESA

77 Fair Drive  
Costa Mesa, CA 92626

## Agenda Report

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**File #:** 24-069

**Meeting Date:** 3/5/2024

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**TITLE:**

**AUTHORIZATION FOR THE PURCHASE OF CELLEBRITE INC. MOBILE DEVICE FORENSIC EXTRACTION SOLUTION WITH CARAHSOFT TECHNOLOGY CORPORATION**

**DEPARTMENT:** POLICE DEPARTMENT

**PRESENTED BY:** SCOTT STAFFORD, LIEUTENANT

**CONTACT INFORMATION:** SCOTT STAFFORD, (714) 754-5675

**RECOMMENDATION:**

Staff recommends the City Council:

1. Authorize the use of OMNIA Partners' Cooperative Agreement No. R191902 with Carahsoft Technology Corporation for the purchase of Cellebrite Inc. mobile device forensic extraction solution.
2. Authorize the purchase of Cellebrite Inc. mobile device forensic extraction solution under the awarded Organized Retail Theft Prevention (ORT) Grant through OMNIA Partners' Cooperative Agreement No. R191902 with Carahsoft Technology Corporation in the amount of \$128,760.27.

**BACKGROUND:**

The Costa Mesa Police Department (CMPD) seeks to appropriate funds from the State of California Board of State and Community Corrections (BSCC) from the Organized Retail Theft Prevention (ORT) Grant for the purchase of Cellebrite Inc. mobile device forensic extraction solution.

Cellebrite Inc. provides a universal forensic extraction device (UFED) solution for extracting, decoding, and analyzing data from mobile devices (i.e., smartphones, cell phones, tablets, GPS units, SIM cards, memory cards, drones, and USB devices), including live and deleted data, contacts, phone numbers, call logs, text messages, SMS messages, app data (social network and other), location data, pictures, videos, and voice messages. UFED technology provides digital forensic investigators with the capability to collect, protect, and act decisively on mobile device data for criminal investigations.

**ANALYSIS:**

The proposed purchase through the Omnia Partners' Cooperative Agreement No. R191902 with Carahsoft Technology Corporation is necessary to comply with reporting requirements set forth under the awarded \$3.5 million ORT Grant. The purchase of Cellebrite Inc. mobile device forensic extraction solution through the ORT Grant will allow the CMPD to focus its efforts on prevention,

apprehension, collaboration, and enhanced law enforcement efforts. Cellebrite Inc. offers significant functionality in investigative resources and crime analytics.

The cooperative agreement meets all requirements set forth by the City of Costa Mesa's Municipal Code and all the requirements set forth by the State of California regarding regional, state, and national cooperative purchasing agreements. Omnia Partners has established an approved vendor list following a nationwide competitive bid process which includes Carahsoft Technology Corporation. This process confirms the City still receives the lowest available pricing and meets the competitive bid process requirements.

Cellebrite Inc. has articulated its commitment and enthusiasm to work with the CMPD to ensure we are equipped and trained to forensically download and analyze electronic mobile device data. The CMPD will be able to use this technology to reduce crime and address community issues.

**ALTERNATIVES:**

The City Council may elect not to move forward with the purchase through OMNIA Partners Cooperative Agreement with Carahsoft Technology Corporation; however, this alternative is not recommended as the primary goal of the awarded ORT Grant is to increase directed enforcement and investigative capabilities to reduce retail theft in the community.

**FISCAL REVIEW:**

There are sufficient appropriations for technology under the awarded \$3.5 million ORT Grant to fund this purchase over a three-year period. This purchase will not impact the General Fund.

**LEGAL REVIEW:**

The City Attorney's Office has reviewed this agenda report and approved it as to form.

**CITY COUNCIL GOALS AND PRIORITIES:**

This item supports the following City Council Goal:

- Strengthen the public's safety and improve the quality of life.

**CONCLUSION:**

Staff recommends the City Council:

1. Authorize the use of OMNIA Partners' Cooperative Agreement No. R191902 with Carahsoft Technology Corporation for the purchase of Cellebrite Inc. mobile device forensic extraction solution.
2. Authorize the purchase of Cellebrite Inc. mobile device forensic extraction solution under the awarded Organized Retail Theft Prevention (ORT Grant through OMNIA Partners' Cooperative Agreement No. R191902 with Carahsoft Technology Corporation in the amount of \$128,760.27.

**GOVERNMENT - PRICE QUOTATION**

**CARASOFT TECHNOLOGY CORP**

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190  
 PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH  
 WWW.CARASOFT.COM | SALES@CARASOFT.COM



**TO:** Stephanie Urueta  
 City of Costa Mesa  
 99 Fair Drive  
 Costa Mesa, CA 92626 USA

**FROM:** Brittany Byerly  
 Carahsoft Technology Corp.  
 11493 Sunset Hills Road  
 Suite 100  
 Reston, Virginia 20190

**EMAIL:** stephanie.urueta@costamesaca.gov

**EMAIL:** Brittany.Byerly@carahsoft.com

**PHONE:** (714) 754-5305

**PHONE:** (571) 662-4464

**TERMS:** OMNIA EDU contract: R191902  
 Term: April 30, 2025  
 FTIN [REDACTED]  
 Shipping Point: FOB Destination  
 Credit Cards: VISA/MasterCard/AMEX  
 Remit To: Same as Above  
 Payment Terms: Net 30 (On Approved Credit)  
 Sales Tax May Apply

**QUOTE NO:**  
**QUOTE DATE:** 01/29/2024  
**QUOTE EXPIRES:** 03/31/2024  
**RFQ NO:**  
**SHIPPING:** GROUND  
**TOTAL PRICE:** \$128,562.14  
**SHIPPING AMOUNT:** \$85.00  
**CA Tax:** \$113.13  


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**TOTAL QUOTE:** \$128,760.27

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE	QTY	EXTENDED PRICE
<b>YEAR 1</b>					
1	B-CNR-05-001	Inseyets Online Pro Includes: Part Number: S-UFD-20-003 inseyets pro UFED S-UFD-20-006 inseyets pro PA Cellebrite Inc. - B-CNR-05-001 Start Date: 01/15/2024 End Date: 01/14/2027	\$7,133.73	- 1	\$7,133.73
2	F-KAS-00-001	UFED Dongle Kit Cellebrite Inc. - F-KAS-00-001 Start Date: 01/15/2024 End Date: 01/14/2025	\$67.95	- 1	\$67.95
3	F-KAS-05-000	InsEYEts Kit Cellebrite Inc. - F-KAS-05-000	\$1,443.86	- 1	\$1,443.86
4	S-AIS-20-001	InsEYEts Online Limited Unlocks subscription 150 Unlocks Cellebrite Inc. - S-AIS-20-001 Start Date: 01/15/2024 End Date: 01/14/2025	\$198.18	- 150	\$29,727.00
7	B-TRN-02-033	In-Person/Virtual CCO + CCPA (5 days) Cellebrite Inc. - B-TRN-02-033	\$0.00	- 3	\$0.00
8	U-TRN-02-030	In-Person/Virtual (CCO) - Cellebrite Certified Operator (2 days) Cellebrite Inc. - U-TRN-02-030	\$1,452.36	- 3	\$4,357.08
9	U-TRN-02-006	In-Person (CCPA) - Cellebrite Certified Physical Analyst (3 days) Cellebrite Inc. - U-TRN-02-006	\$2,178.54	- 3	\$6,535.62
10	B-TRN-03-022	Self-Paced Recertification CCO +CCPA Cellebrite Inc. - B-TRN-03-022	\$0.00	- 1	\$0.00

# GOVERNMENT - PRICE QUOTATION

## CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190  
 PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH  
 WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE	-	QTY	EXTENDED PRICE
11	U-TRN-03-020	Self-Paced Recertification (CCO) - Cellebrite Certified Operator Cellebrite Inc. - U-TRN-03-020	\$125.06	-	1	\$125.06
12	U-TRN-03-021	Self-Paced Recertification (CCPA) - Cellebrite Certified Physical Analyst Cellebrite Inc. - U-TRN-03-021	\$125.06	-	1	\$125.06
13	U-TRN-03-038	In-Person/Virtual (CCPO) - Cellebrite Certified Premium Operator (2 days) Cellebrite Inc. - U-TRN-03-038	\$1,331.33	-	4	\$5,325.32
<b>YEAR 1 SUBTOTAL:</b>						<b>\$54,840.68</b>
<b>YEAR 2</b>						
5	S-AIS-20-001	InsEYEts Online Limited Unlocks subscription 150 Unlocks Cellebrite Inc. - S-AIS-20-001 Start Date: 01/15/2025 End Date: 01/14/2026	\$198.18	-	150	\$29,727.00
14	B-CNR-05-001	Inseyets Online Pro Includes: Part Number: S-UFD-20-003 inseyets pro UFED S-UFD-20-006 inseyets pro PA Cellebrite Inc. - B-CNR-05-001 Start Date: 01/15/2025 End Date: 01/14/2026	\$7,133.73	-	1	\$7,133.73
<b>YEAR 2 SUBTOTAL:</b>						<b>\$36,860.73</b>
<b>YEAR 3</b>						
6	S-AIS-20-001	InsEYEts Online Limited Unlocks subscription 150 Unlocks Cellebrite Inc. - S-AIS-20-001 Start Date: 01/15/2026 End Date: 01/14/2027	\$198.18	-	150	\$29,727.00
15	B-CNR-05-001	Inseyets Online Pro Includes: Part Number: S-UFD-20-003 inseyets pro UFED S-UFD-20-006 inseyets pro PA Cellebrite Inc. - B-CNR-05-001 Start Date: 01/15/2026 End Date: 01/14/2027	\$7,133.73	-	1	\$7,133.73
<b>YEAR 3 SUBTOTAL:</b>						<b>\$36,860.73</b>
<b>SUBTOTAL:</b>						<b>\$128,562.14</b>
<b>TOTAL PRICE:</b>						<b>\$128,562.14</b>
<b>SHIPPING AMOUNT:</b>						<b>\$85.00</b>
<b>CA Tax</b>						<b>\$113.13</b>
<b>TOTAL QUOTE:</b>						<b>\$128,760.27</b>

\*\*\*DISCOUNTED PRICING VALID UNTIL 03/31/2024! Discounted pricing will not be honored after that date\*\*\*





# CITY OF COSTA MESA

77 Fair Drive  
Costa Mesa, CA 92626

## Agenda Report

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**File #:** 24-059

**Meeting Date:** 3/5/2024

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**TITLE:**

**INFORMATION TECHNOLOGY DEPARTMENT CATEGORY 6A (CAT6A) STRUCTURED CABLING AND VERKADA CAMERA INSTALLATION WITH NETXPERTS**

**DEPARTMENT:** INFORMATION TECHNOLOGY

**PRESENTED BY:** STEVE ELY, DIRECTOR

**CONTACT INFORMATION:** STEVE ELY, DIRECTOR, (714) 754-4891

**RECOMMENDATION:**

Staff recommends the City Council:

1. Authorize the City Manager and City Clerk to execute a Professional Services Agreement (PSA) for cable and camera installation to NetXperts, LLC, 1777 Botelho Drive, Suite 102, Walnut Creek, CA 94596, in the amount of \$794,014.
2. Authorize a five percent (5%) contingency in the amount of \$39,701 for unforeseen costs.
3. Authorize the City Manager or designee to execute the agreement and future amendments to the agreement.

**BACKGROUND:**

At the March 3, 2020, City Council Meeting, City Council approved the Information Technology Strategic Plan. The Strategic Plan, Year Four, included upgrading the outdated telephone system to a Voice Over Internet Protocol (VoIP) system. In early 2023, the Information Technology Department began researching the project. It was determined the current Category 5 cabling throughout City Hall and all remote sites was outdated and 20 years old. It would need to be upgraded to Category 6A specifications (CAT6A) in order to support VoIP and other modern technology. Given all the other investments in technology, the City needs greater capacity - 1 gig to 10 gigs.

The Police Department's new camera system also requires CAT6A cabling. The new camera system consists of seventy (70) cameras in and around the police station and the communications building.

This project includes installation of a complete end-to-end certified system for transmission of voice, data, and video signals. The system will be designed, installed, and tested to the proposed CAT6A specifications. It also includes replacing obsolete CAT5 infrastructure, establishing new and enhancing existing cable pathways, installation and termination of cabling at identified drop locations, labeling map, certification testing, and removal and demolition of pre-existing network cable and

patch panels post-migration. A written commitment to warranty of work for a 10-year minimum was required, and the contractor is to be on-site for continuous days until work is completed.

**ANALYSIS:**

On October 12, 2023, Purchasing issued Request for Proposal #24-03 (Attachment 1) on the City’s bid portal. A mandatory pre-proposal conference was held on October 19, 2023, and the bid was closed on November 3, 2023. The submittals were reviewed by the IT Manager and IT Staff. Staff recommends NetXperts.

NetXperts, LLC submitted a bid proposal in the amount of \$794,014. The licenses and references of NetXperts have been checked and staff has found them to be in good standing.

Upon City Council award of the Professional Services Agreement (PSA), NetXperts will furnish the necessary bonds and insurance, which will be approved as to form by Risk Management. The PSA will be drafted by the City Attorney’s office after City Council award and executed thereafter. Upon the award and subsequent execution of the agreement, a “Notice to Proceed” will be issued.

City Council authorization for a contingency in the amount of \$39,701 for unforeseen costs is also requested. The vendor submittal is included (Attachment 2).

In addition, this award will be written so the City can continue to use the RFP vendor selected for the next three years, with two one-year extensions for all Verkada camera installations and new cabling needs.

The following locations will receive new CAT6A cabling:

<b><u>Facility:</u></b>	<b><u>Address:</u></b>	<b><u>Number of drops:</u></b>
City Hall	77 Fair Drive	700
Communications	79 Fair Drive	128
Corporate Yard	2310 Placentia Avenue	48
Downtown Recreation Center	1860 Anaheim Avenue	96
Fire Station 2	800 West Baker Street	24
Fire Station 3	1865 Park Avenue	24
Fire Station 4	2300 Placentia Avenue	24
Fire Station 5	2450 Vanguard	24
Fire Station 6	3350 Sakioka Drive	24
Police Sub-station	3333 Bristol Street	100
Senior Center	695 West 19 <sup>th</sup> Street	96
Spare for all sites	Various	164
Westside Sub-station	565 West 18 <sup>th</sup> Street	48

**Cabling Drops Total: 1,500**

**ALTERNATIVES:**

The City Council may decide not to authorize the project; however, staff does not recommend this action. Not proceeding with this project will prohibit the upgrade to a VoIP telephone system, as well as adversely affect the Police Department's safety.

**FISCAL REVIEW:**

Funding for the Information Technology Department's CAT6A cabling project is included in the Information Technology Replacement Fund 603, and savings from other projects in the Information Technology Strategic Plan (ITSP).

**LEGAL REVIEW:**

The City Attorney's Office has reviewed this staff report and approved it as to form.

**CITY COUNCIL GOALS AND PRIORITIES:**

This item supports the following City Council Goals:

- Achieve Long-Term Fiscal Sustainability
- Strengthen the Public's Safety and Improve the Quality of Life
- Maintain and Enhance the City's Facilities, Equipment and Technology.

**CONCLUSION:**

Staff recommends the City Council:

1. Authorize the City Manager and City Clerk to execute a Professional Services Agreement (PSA) for cable and camera installation to NetXperts, LLC, 1777 Botelho Drive, Suite 102, Walnut Creek, CA 94596 in the amount of \$794,014.
2. Authorize a five percent (5%) contingency in the amount of \$39,701 for unforeseen costs.
3. Authorize the City Manager or designee to execute the agreement and future amendments to the agreement.





**REQUEST FOR PROPOSAL 24-03**

**FOR**

CAT6A Structured Cable and Verkada Camera Installation Services



**Information Technology Department**

**CITY OF COSTA MESA**

**Released on October 12, 2023**

## REQUEST FOR PROPOSAL FOR

### CAT6A Structured Cable and Verkada Camera Installation Services

The City of Costa Mesa (hereinafter referred to as the “City”) is requesting Proposals from qualified consultants for CAT6A Structured Cable and Verkada Camera Installation Services for the Information Technology Department. The awarded Contractor, (hereinafter referred to as “Contractor”) shall be in accordance with the Sample Professional Service Agreement, **Appendix B** terms, conditions, and scope of work. Prior to submitting a Proposal, Proposers are advised to carefully read the instructions below, including the Sample Professional Service Agreement and any solicitation appendix/exhibits. The term is expected to be for 3 year(s) with two one-year renewal options. The City reserves the right to award one or more contracts for this service.

#### I. GENERAL INFORMATION

The City of Costa Mesa is a general law city, which operates under the council/manager form of government with an annual General Fund budget of over \$180.3 million and a total budget of over \$234 million for fiscal year 2023-2024.

The City of Costa Mesa, incorporated in 1953, has an estimated population of 115,000 and has a land area of 16.8 square miles. It is located in the northern coastal area of Orange County, California, and is bordered by the cities of Santa Ana, Newport Beach, Huntington Beach, Fountain Valley and Irvine.

The City is a “full service city” providing a wide range of services. These services include: police and fire protection; animal control; emergency medical aid; building safety regulation and inspection; street lighting; land use planning and zoning; housing and community development; maintenance and improvement of streets and related structures; traffic safety maintenance and improvement; and full range of recreational and cultural programs.

The City of Costa Mesa is home of the Segerstrom Center for the Arts, Orange County Fairgrounds, South Coast Repertory Theater and the South Coast Plaza Shopping Center, which is the single largest commercial activity center in the City. The volume of sales generated by South Coast Plaza secures its place as the highest volume regional shopping center in the nation.

The successful Proposer, shall have experience in similar types of services. All Proposers responding to this Request for Proposal (RFP) will be evaluated on the basis of their expertise, prior experience on similar projects, demonstrated competence, ability to meet the requested services, adequate staffing, reference check, understanding of services, cost and responsiveness to the needs and concerns of the City of Costa Mesa.

- 1. Important Notice:** The City has attempted to provide all information available. It is the responsibility of each Proposer to review, evaluate, and, where necessary, request any clarification prior to submission of a Proposal. **Proposers are not to contact other City personnel with any questions or clarifications concerning this Request for Proposal (RFP).** The City’s Purchasing Department contact set out in RFP, Section II, Subsection 2, Inquires, will provide all official communication concerning this RFP. Any City response relevant to this RFP other than through or approved by City’s Purchasing Department is unauthorized and will be considered invalid.

If clarification or interpretation of this solicitation is considered necessary by City, a written addendum shall be issued and the information will be posted on PlanetBids. Any interpretation of, or correction to, this solicitation will be made only by addendum issued by the City's Purchasing Department. It is the responsibility of each Proposer to periodically check PlanetBids website to ensure that it has received and reviewed any and all addenda to this solicitation. The City will not be responsible for any other explanations, corrections to, or interpretations of the documents, including any oral information.

**2. Schedule of Events:** This Request For Proposal shall be governed by the following schedule:

- |   |                                    |
|---|------------------------------------|
| <b>3. Release of RFP</b>                    | <b>October 12, 2023 at 5:00pm</b>  |
| <b>4. Mandatory Pre-Proposal Conference</b> | <b>October 19, 2023 at 10:00am</b> |
| <b>5. Deadline for Written Questions</b>    | <b>October 25, 2023 at 10:0am.</b> |
| <b>6. Responses to Questions Posted</b>     | <b>October 30, 2023 at 5:00pm</b>  |
| <b>7. Proposals are Due</b>                 | <b>November 3, 2023 at 10:00am</b> |
| <b>8. Approval of Contract</b>              | <b>November 2023</b>               |

\*\*All dates are subject to change at the discretion of the City.

**Pre-Proposal Conference:** A **MANDATORY Pre-Proposal conference** will be held on **October 19, 2023 at 10:00 a.m.** in Conference Room 1A at City Hall, 77 Fair Drive, Costa Mesa, CA 92626. A Pre-Proposal conference is held to allow for questions and clarification concerning the City's RFP process, scope of services and subsequent contract award.

**3. Proposer's Minimum Requirements:** Interested and qualified Proposers that can demonstrate their ability to successfully provide the required services outlined in Appendix A– Scope of Work, of this RFP are invited to submit a proposal, provided they meet the following requirements. All requirements must be met at the time of the proposal due date. **If these requirements are not met, the proposal may not receive further consideration, as determined in the sole discretion of the City.**

1. Must use prevailing wages.
2. Must be an established business with a minimum of ten (10) years of industry experience.
3. Must be an accredited business with the Better Business Bureau.
4. Must be registered with a Cooperative Agreement that can be utilized by the City of Costa Mesa.
5. Must provide a brief summary of the company's qualifications, experience, capability, and professional certifications and licenses.
6. Must describe the size of the company, and indicate the principal, company official(s), and other personnel who will be assigned to work on the project.
7. Must provide three Municipal/County client references; please include contact information.
8. Must state whether the company is a party in a lawsuit with any public entity. If so, please provide the case number and a brief summary of the cause of action.

9. Must state whether the contractor has ever been a party to any contract that was terminated by any public entity; please include the name of the public entity, nature of the contract, and reasons for termination.
10. Must demonstrate satisfactory financial conditions to carry out the work.
11. Must possess licenses/permits required to perform structured cable installations in the specified jurisdiction.
12. Must be fully conversant and capable in the cabling of low-voltage applications such as, but not limited to, data, voice, and imaging network systems.
13. All structured cable connecting hardware must be made by an ISO 9001:2000 Certified Manufacturer. All products must meet the technical requirements listed in the RFP. Any products not meeting these requirements will not be considered.

## II. GENERAL INSTRUCTIONS AND PROVISIONS

1. **Proposal Format Guidelines:** Interested entities or contractors are to provide the City of Costa Mesa with a thorough Proposal using the following guidelines: Proposal should be typed and should contain no more than 20 typed pages using a 12-point font size, including transmittal letter and resumes of key people, but excluding Index/Table of Contents, tables, charts, graphic exhibits and pricing forms. Each Proposal will adhere to the following order and content of sections. Proposal should be straightforward, concise and provide “layman” explanations of technical terms that are used. Emphasis should be concentrated on conforming to the RFP instructions, responding to the RFP requirements, and on providing a complete and clear description of the offer. Proposals which appear unrealistic in terms of technical commitments, lack of technical competence or are indicative of failure to comprehend the complexity and risk of this contract may be rejected. The following Proposal sections are to be included in the Proposer’s response:
  - **Cover Letter:** A cover letter, not to exceed three pages in length, should summarize key elements of the Proposal. An individual authorized to bind the Contractor must sign the letter. Indicate the address and telephone number of the contractor’s office located nearest to Costa Mesa, California, and the office from which the project will be managed. And include proposed working relationship among the offering agency and subcontractors, if applicable.
  - **Background and Project Summary Section:** The Background and Project Summary Section should describe your understanding of the City, the work to be done, and the objectives to be accomplished. Refer to **Scope of Work, Appendix A** of this RFP.
  - **Method of Approach:** Provide a detailed description of the approach and methodology that will be used to fulfill each requirement listed in the Scope of Work of this RFP. The section should include:
    1. An implementation plan that describes in detail (i) the methods, including controls by which your firm manages projects of the type sought by this RFP; (ii) methodology for soliciting and documenting views of internal and external

stakeholders; (iii) and any other project management or implementation strategies or techniques that the respondent intends to employ in carrying out the work.

2. Detailed description of efforts your firm will undertake to achieve client satisfaction and to satisfy the requirements of the "Scope of Work" section.
  3. Detailed project schedule, identifying all tasks and deliverables to be performed, durations for each task, and overall time of completion.
  4. Detailed description of specific tasks you will require from City staff. Explain what the respective roles of City staff and your staff would be to complete the tasks specified in the Scope of Work.
  5. Proposers are encouraged to provide additional innovative and/or creative approaches for providing the service that will maximize efficient, safe, and cost-effective operations or increased performance capabilities.
  6. Firms, individuals and entities wishing to be considered shall include in their submissions the steps they will, if selected, implement and adhere to for the recruitment, hiring and retention of former employees of the City who have been displaced due to layoff or outsourcing of functions and services formerly provided by the City.
- **Qualifications & Experience of the Firm:** Describe the qualifications and experience of the organization or entity performing services/projects within the past eight years that are similar in size and scope to demonstrate competence to perform these services. Information shall include:
    1. If the owner is a corporation please provide: Name of corporation, corporate office street address, city, state, and zip code, state where incorporated, date of incorporation, first and last name of officers, local office address, city, state & zip, and the date local office opened its doors for business.
    2. If the owner is a partnership or joint venture, please provide: Name of partnership or joint venture, principal office street address, city, state, and zip code, state of organization, date of organization, first and last name of general partner(s), local office address, city, state, and zip code, and date local office opened its doors for.
    3. List all businesses owned or controlled by yourself (applicant) or business manager doing similar business in California under another name. List business name and address and specify who owns or controls the business (e.g., self, business manager, etc.).
    4. List all businesses for which you or your business manager is or was an officer, director, or partner doing similar business in California under another name. List business name and address, title, date(s) in position; specify who was in position (e.g., self, business manager, etc.).
    5. How many years have you been in business under your present business name?

6. Provide a list of current and previous contracts similar to the requirements for Costa Mesa, including all public agencies served (if any). For each, provide a brief description of the scope of work performed, the length of time you have been providing services, and the name, title, and telephone number of the person who may be contacted regarding your organization's service record. Provide a sample of each background investigation for each contract.
7. Submit a description of the organization's qualifications, experience and abilities that make it uniquely capable to provide the services specified in the Scope of Work.
8. The City of Costa Mesa is interested in knowing how Proposers support the communities that they serve. Please provide information on your organization's participation in local community, charitable and civic organizations and events, including membership in the Costa Mesa Chamber of Commerce, charitable contributions made by your organization, etc.

Any public entity which submits a Proposal should describe in detail how it currently performs services like those identified in the Scope of Work within its or other jurisdictions, including photographs, written policies and/or video of services provided. If you have performed these services under contract for another public entity, please provide references for those entities as set forth above for private Proposers.

- **Financial Capacity:** The City is concerned about bidders' financial capability to perform, therefore, may ask you to provide sufficient data to allow an evaluation of firm's financial capabilities.
- **Key Personnel:** It is essential that the Proposer provide adequate experienced personnel, capable of and devoted to the successful accomplishment of work to be performed under this contract. The Proposer must agree to assign specific individuals to the key positions.
  - Identify the members of the staff who would be assigned to act for Proposer's firm in key management and filed positions providing the services described in the Proposal, and the functions to be performed by each.
  - Include resumes or curriculum vitae of each such staff member, including name, position, telephone number, email address, education, and years and type of experience. Describe for each such person, the relevant transactions on which they have worked.
- **Cost Proposal:** Provide a fee schedule/pricing information for the project as referenced in the attached Appendix C. Proposals shall be valid for a minimum of 180 days following submission.
- **Disclosure:** Please disclose any and all past or current business and personal relationships with any current Costa Mesa elected official, appointed official, City employee, or family member of any current Costa Mesa elected official, appointed official, or City employee. **Any past or current business relationship may not disqualify the firm from consideration.**
- **Sample Professional Service Agreement:** The firm selected by the City will be required to execute a Professional Service Agreement with the City. A sample of the Agreement is enclosed as **Appendix B**, but may be modified to suit the specific services and needs of the

City. If a Proposer has any exceptions or conditions to the Agreement, these must be submitted for consideration with the Proposal. Otherwise, the Proposer will be deemed to have accepted the form of Agreement. See No. 12 of this RFP below.

- **Checklist of Forms to Accompany Proposal:** As a convenience to Proposers, following is a list of the forms, **Appendix C** included in this RFP, which should be included with Proposals:
  1. Vendor Application Form
  2. Company Profile & References
  3. Ex Parte Communications Certificate
  4. Disclosure of Government Positions
  5. Disqualifications Questionnaire
  6. Bidder/Applicant/Contractor Campaign Contribution
  7. Cost Proposal

## 2. Process for Submitting Proposals:

- **Content of Proposal:** The Proposal must be submitted using the format as indicated in the Proposal format guidelines.
- **Preparation of Proposal:** Each Proposal shall be prepared simply and economically, avoiding the use of elaborate promotional material beyond those sufficient to provide a complete, accurate and reliable presentation.
- **Cost for Preparing Proposal:** The cost for developing the Proposal is the sole responsibility of the Proposer. All Proposals submitted become the property of the City. Fee proposal shall be submitted in a **separate** file containing the following:
  - ✓ Cover letter stating the total lump sum fee.
  - ✓ A spreadsheet with a detailed fee schedule of the proposed costs. Each fee schedule shall depict individual project asks, number of hours assigned for specific personnel and their basic hourly rates.
- **Forms to Accompany Proposal:** Appendix C forms shall be attached at the end of the Proposal with the exception of the Cost Proposal which shall be submitted in a separate file.
- **Number of Proposals:** Submit one (1) PDF file format copy of your proposal in sufficient detail for thorough evaluation and comparative analysis
- **Submission of Proposals:** *Complete written Proposals must be submitted electronically in PDF file format via the planetbids.com website not later than 10:00 a.m. (P.S.T) on November 3, 2023. Proposals will not be accepted after this deadline. Bids received after the scheduled closing time will not be accepted. It shall be the sole responsibility of the Bidder to see that the bid is received in proper time. Faxed or e-mailed Proposals will not be accepted. NO EXCEPTIONS.*
- **Inquiries:** Questions about this RFP must be posted in the Q & A tab on Planetbids no later than October 25, 2023 at 10:00 A.M. The City reserves the right not to answer all questions.

The City reserves the right to amend or supplement this RFP prior to the Proposal due date. All addendum(s), responses to questions received, and additional information will be posted to the Costa Mesa Procurement Registry, Costa Mesa-Official City Web Site, Business-Bids & RFP's. Proposers should check this web page daily for new information.

From the date that this RFP is issued until a firm or entity is selected and the selection is announced, firms or public entities are not allowed to communicate outside the process set forth in this RFP with any City employee other than the contracting officer listed above regarding this RFP. The City reserves the right to reject any Proposal for violation of this provision. No questions other than posted on Planetbids will be accepted, and no response other than written will be binding upon the City.

- **Conditions for Proposal Acceptance:** This RFP does not commit the City to award a contract or to pay any costs incurred for any services. The City, at its sole discretion, reserves the right to accept or reject any or all Proposals received as a result of this RFP, to negotiate with any qualified source(s), or to cancel this RFP in part or in its entirety. The City may waive any irregularity in any Proposal. All Proposals will become the property of the City of Costa Mesa, USA. If any proprietary information is contained in the Proposal, it should be clearly identified.
  
- **Insurance & W-9 Requirements:** Upon recommendation of contract award, Contractor will be required to submit the following documents with ten (10) days of City notification, unless otherwise specified in the solicitation:
  - **Insurance** - City requires that licensees, lessees, and vendors have an approved Certificate of Insurance (not a declaration or policy) or proof of legal self-insurance on file with the City for the issuance of a permit or contract. Within ten(10) consecutive calendar days of award of contract, successful Bidder must furnish the City with the Certificates of Insurance proving coverage as specified in the sample contract.
  
  - **W-9** – Current signed form W-9 (Taxpayer Identification Number & Certification) which includes Contractor's legal business name(s).

**3. Evaluation Criteria:** The City's evaluation and selection process will be conducted in accordance with Chapter V, Article 2 of the City's Municipal Code (Code). In accordance with the Code, the responsive responsible proposer shall be determined based on evaluation of qualitative factors in addition to cost. At all times during the evaluation process, the following criteria will be used. Sub-criteria are not necessarily listed in order of importance. Additional sub-criteria that logically fit within a particular evaluation criteria may also be considered even if not specified below.

1. **Qualifications of Experience of Key Personnel ----- 35%**
  
2. **Qualifications of the Firm ----30%**
  
3. **Cost Proposal ---- 35%**



**4. Evaluation of Proposals and Selection Process:** In accordance with its Municipal Code, the City will adhere to the following procedures in evaluating Proposals. An Evaluation Committee, which may include members of the City's staff and possibly one or more outside experts, will screen and review all Proposals according to the weighted criteria set forth above. While price is one basic factor for award, it is not the sole consideration.

- A. Responsiveness Screening:** Proposals will first be screened to ensure responsiveness to the RFP. The City may reject as non-responsive any Proposal that does not include the documents required to be submitted by this RFP. At any time during the evaluation process, the City reserves the right to request clarifications or additional information from any or all Proposers regarding their Proposals.
  
- B. Initial Proposal Review:** The Committee will initially review and score all responsive written Proposals based upon the Evaluation Criteria set forth above. The Committee may also contact Proposer's references. Proposals that receive the highest evaluation scores may be invited to the next stage of the evaluation process. The City may reject any Proposal in which a Proposer's approach, qualifications, or price is not considered acceptable by the City. An unacceptable Proposal is one that would have to be substantially rewritten to make it acceptable. The City may conclude the evaluation process at this point and recommend award to the lowest responsible bidder. Alternatively, the City may elect to negotiate directly with one or more Proposers to obtain the best result for the City prior to making a recommendation or selection.
  
- C. Interviews, Reference Checks, Revised Proposals, Discussions:** Following the initial screening and review of Proposals, the Proposers included in this stage of the evaluation process may be invited to participate in an oral interview. Interviews, if held, are tentatively scheduled for the week of **November 15-17 2023** and will be conducted at City of Costa Mesa City Hall, 77 Fair Drive, Costa Mesa, CA 92628. This date is subject to change. The individual(s) from Proposer's organization that will be directly responsible for carrying out the contract, if awarded, should be present at the oral interview. The oral interview may, but is not required to, use a written question/answer format for the purpose of clarifying the intent of any portions of the Proposal.

In addition to conducting an oral interview, the City may during this stage of the evaluation process also contact and evaluate the Proposer's references, contact any Proposer to clarify any response or request revised or additional information, contact any current users of a Proposer's services, solicit information from any available source concerning any aspect of a Proposal, and seek and review any other information deemed pertinent to the evaluation process.

Following conclusion of this stage of the evaluation process, the Committee will again rank all Proposers according to the evaluation criteria set forth above. The Committee may conclude the evaluation process at this point, and make a recommendation for award, or it may request Best and Final Offers from Proposers. The City may accept the Proposal or negotiate the terms and conditions of the agreement with the highest ranked organization. The City may recommend award without Best and Final Offers, so Proposers should include their best Proposal with their initial submission.

Recommendation for award is contingent upon the successful negotiation of final contract terms. Negotiations shall be confidential and not subject to disclosure to competing Proposers unless an agreement is reached. If contract negotiations cannot be concluded successfully within a time period determined by the City, the City may terminate negotiations and commence negotiations with the next highest scoring Proposer or withdraw the RFP.

**5. Protests:** Failure to comply with the rules set forth herein may result in rejection of the protest. Protests based upon restrictive specifications or alleged improprieties in the Proposal procedure, which are apparent or reasonably should have been discovered prior to receipt of Proposals shall be filed in writing with the City's Purchasing Department at least 10 calendar days prior to the deadline for receipt of Proposals. The protest must clearly specify in writing the grounds and evidence on which the protest is based.

Protests based upon alleged improprieties that are not apparent or that could not reasonably have been discovered prior to submission date of the Proposals, such as disputes over the staff recommendation for contract award, shall be submitted in writing to the City's Purchasing Department, within 48 hours from receipt of the notice from the City advising of City's recommendation for award of contract. The protest must clearly specify in writing the grounds and evidence on which the protest is based. The City's Purchasing Department will respond to the protest in writing at least 3 days prior to the meeting at which City's recommendation to the City Council will be considered. Should Proposer decide to appeal the response of the City's Purchasing Department, and pursue its protest at the Council meeting, it will notify the City's Purchasing Department of its intention at least 2 days prior to the scheduled meeting.

**A. Procedure** – All protests shall be typed under the protester's letterhead and submitted in accordance with the provisions stated herein. All protests shall include at a minimum the following information:

- The name, address and telephone number of the protester;
- The signature of the protester or the protester's representative;
- The solicitation or contract number;
- A detailed statement of the legal and/or factual grounds for the protest; and
- The form of relief requested.

**6. Accuracy of Proposals:** Proposers shall take all responsibility for any errors or omissions in their Proposals. Any discrepancies in numbers or calculations shall be interpreted to reflect the cost to the City.

If prior to contract award, a Proposer discovers a mistake in their Proposal which renders the Proposal unwilling to perform under any resulting contract, the Proposer must immediately notify the facilitator and request to withdraw the Proposal. It shall be solely within the City's discretion as to whether withdrawal will be permitted. If the solicitation contemplated evaluation and award of "all or none" of the items, then any withdrawal must be for the entire Proposal. If the solicitation provided for evaluation and award on a line item or combination of items basis, the City may consider permitting withdrawal of specific line item(s) or combination of items.

**7. Responsibility of Proposers:** The City shall not be liable for any expenses incurred by potential Contractors in the preparation or submission of their Proposals. Pre-contractual expenses are

not to be included in the Contractor's Pricing Sheet. Pre-contractual expenses are defined as, including but not limited to, expenses incurred by Proposer in:

- Preparing Proposal in response to this RFP;
- Submitting that Proposal to the City;
- Negotiating with the City any matter related to the Proposal; and,
- Any other expenses incurred by the Proposer prior to the date of the award and execution, if any, of the contract.

**8. Confidentiality:** The California Public Records Act (Cal. Govt. Code Sections 6250 et seq.) mandates public access to government records. Therefore, unless information is exempt from disclosure by law, the content of any request for explanation, exception, or substitution, response to this RFP, protest, or any other written communication between the City and Proposer, shall be available to the public. The City intends to release all public portions of the Proposals following the evaluation process at such time as a recommendation is made to the City Council.

If Proposer believes any communication contains trade secrets or other proprietary information that the Proposer believes would cause substantial injury to the Proposer's competitive position if disclosed, the Proposer shall request that the City withhold from disclosure the proprietary information by marking each page containing such proprietary information as confidential. Proposer may not designate its entire Proposal as confidential nor designate its Price Proposal as confidential.

Submission of a Proposal shall indicate that, if Proposer requests that the City withhold from disclosure information identified as confidential, and the City complies with the Proposer's request, Proposer shall assume all responsibility for any challenges resulting from the non-disclosure, indemnify and hold harmless the City from and against all damages (including but not limited to attorney's fees and costs that may be awarded to the party requesting the Proposer information), and pay any and all costs and expenses related to the withholding of Proposer information. Proposer shall not make a claim, sue, or maintain any legal action against the City or its directors, officers, employees, or agents concerning the disclosure, or withholding from disclosure, of any Proposer information. If Proposer does not request that the City withhold from disclosure information identified as confidential, the City shall have no obligation to withhold the information from disclosure and may release the information sought without any liability to the City.

**9. Ex Parte Communications:** Proposers and Proposers' representatives should not communicate with the City Council members about this RFP. In addition, Proposers and Proposers' representatives should not communicate outside the procedures set forth in this RFP with an officer, employee or agent of the City, including any member of the evaluation panel, with the exception of the RFP Facilitator, regarding this RFP until after Contract Award. Proposers and their representatives are not prohibited, however, from making oral statements or presentations in public to one or more representatives of the City during a public meeting.

A "Proposer" or "Proposer's representative" includes all of the Proposer's employees, officers, directors, consultants and agents, any subcontractors or suppliers listed in the Proposer's Proposal, and any individual or entity who has been requested by the Proposer to contact the City on the Proposer's behalf. Proposers shall include the Ex Parte Communications Form, **Appendix C** with their Proposals certifying that they have not had or directed prohibited communications as described in this section.

**10. Conflict of Interest:** The Proposer warrants and represents that it presently has no interest and agrees that it will not acquire any interest which would present a conflict of interest under California Government Code Sections 1090 et seq., or Sections 87100 et seq., during the performance of services under any Agreement awarded. The Proposer further covenants that it will not knowingly employ any person having such an interest in the performance of any Agreement awarded. Violation of this provision may result in any Agreement awarded being deemed void and unenforceable.

**11. Disclosure of Governmental Position:** In order to analyze possible conflicts that might prevent a Proposer from acting on behalf of the City, the City requires that all Proposers disclose in their Proposals any positions that they hold as directors, officers, or employees of any governmental entity. Additional disclosure may be required prior to contract award or during the term of the contract. Each Proposer shall disclose whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months using the attached Disclosure of Government Positions Form, **Appendix C**.

**12. Conditions to Agreement:** The selected Proposer will execute a Professional Service Agreement for Services with the City describing the Scope of Services to be performed, the schedule for completion of the services, compensation, and other pertinent provisions. The contract shall follow the sample form of Agreement provided as **Appendix B** to this RFP, which may be modified by the City.

All Proposers are directed to particularly review the indemnification and insurance requirements set forth in the sample Agreement. **The terms of the agreement, including insurance requirements have been mandated by the City and can be modified only if extraordinary circumstances exist.**

Submittal of a Proposal shall be deemed acceptance of all the terms set forth in this RFP and the sample agreement for services unless the Proposer includes with its Proposal, in writing, any conditions or exceptions requested by the Proposer to the proposed Agreement.

**13. Disqualification Questionnaire:** Proposers shall complete and submit, under penalty of perjury, a standard form of questionnaire inquiring whether a Proposer, any officer of a proposer, or any employee of a Proposer who has a proprietary interest in the Proposer, has **ever** been disqualified, removed, or otherwise prevented from proposing on, or completing a federal, state, or local government project because of a violation of law or safety regulation and if so, to explain the circumstances. A Proposal may be rejected on the basis of a Proposer, any officer or employee of such Proposer, having been disqualified, removed, or otherwise prevented from proposing on, or completing a federal, state, or local project because of a violation of law or a safety regulation, **Appendix C**.

**14. Standard Terms and Conditions:** The City reserves the right to amend or supplement this RFP prior to the Proposal due date. All addendum(s) and additional information will be posted to [www.Planetbids.com](http://www.Planetbids.com)

**APPENDIX A**  
**SCOPE OF WORK**

## **Site 1**

Install a complete end-to-end certified system for transmission of voice, data, and video signals. The system shall be designed, installed, and tested to the proposed Category 6A specifications, certified to a 10 GB speed to the desktop.

Replace the obsolete CAT5 infrastructure with CAT6A Infrastructure at all sites.

Establishing new and enhancing existing cable pathways to facilitate both initial installation and future growth.

Installation and termination of Category-6A network cabling at identified drop locations  
Labeling map, CAD & PDF documentation of installed cable plant.

Category-6A certification testing and test results.

Removal and demolition of pre-existing network cable and patch panels post-migration.

Expanding existing penetrations may be required to expand pathways in some locations.

A written commitment to warranty of work for a 10-year minimum is required.

Contractor is to be on site for contiguous days until work is completed.

## **PLANS AND SPECIFICATIONS**

The City of Costa Mesa does not possess CAD drawings of the subject. Floor plans are available for review via PDF.

Approximately 1,500 jacks across 14 site locations have been identified for this project.

Bidders will be given the opportunity for a walk-through of the facility prior to submitting their bids.

Responses must use suggested components outlined for the solution to meet the objectives outlined.

The Contractor shall not place any distribution cabling alongside power lines, or share the same conduit, channel, or sleeve with electrical apparatus.

The Contractor shall ensure that the maximum pulling tensions of the specified distribution cables are not exceeded, and cable bends maintain the proper radius during the placement of the facilities.

All modular furniture outlets must be integrated to ensure properly sized "in-feeds" and pathway capacity. All cables exiting a wall cavity or floor sleeve must be protected until the cables enter the furniture system. Any costs for scheduling offsets or come-backs for dressing the furniture must be included in base bid price.

The maximum run of cable from any workstation to an IDF closet, or to the MDF shall not exceed 290 linear feet with an allowance for patch cords. The overall length of the circuit (including patch cords) from desktop device to LAN equipment shall not exceed 100 meters.

All data station cables shall terminate sequentially on termination panels where they will be patched with RJ-45 patch cables of appropriate length to the network switch.

All data station cables shall be terminated onto rack-mounted patch panels. Patch panels shall be flat modular patch panels.

The contractor shall provide all CAT6A patch cables required for completing Ethernet connections between the equipment patch panels and station patch panels. Provide one (1) patch cord of the appropriate size for each data cable installed. These patch cables shall be double ended RJ-45 TIA Category 6A cable.

No cabling will be permitted to be installed on ceiling or black iron. All cabling is to have an independent support system.

## **CABLING GUIDELINES**

All network drops shall consist of Category-6A, white, plenum-rated cables, patch panels, and white jacks.

All network riser cable shall be AWG copper and white in color.

Cable distance shall not exceed 88 meters (290 feet).

A 6 feet service loop will be provided within 10 feet of each termination.

A minimum bend radius of 1-inch shall be respected for all cabling.

A maximum bundle size of 24 cables shall be respected.

Cable bundles shall use Velcro fastening.

Each drop will make use of a white keystone termination and appropriate faceplate.

Patch panels and keystones shall be Cat-6A rated.

Pathways will be serviceable and consist of conduit and appropriate grommet and firestop (if applicable) for any wall or floor penetration; cable tray or EMT conduit for any exposed cabling pathway; and appropriate J-hooks above drop ceiling.

Cabling shall not be laid on ceiling grid structure, ceiling tiles or supported on any structure not specifically designed for supporting cables. If a cable tray is not present, provide cable supports at intervals of every 4 – 6 feet.

Cable supports shall be “J” hooks or other supporting devices with a minimum 1-inch cable-resting surface.

Cable support devices shall be independently suspended from or attached to building structure or walls. Cable sag between supports shall not exceed 12 inches.

## **LABELING AND DOCUMENTATION**

A 4-character labeling scheme, referred to as “Jack ID” hereafter, shall be used for all network drops as follows:

A numerical digit 0-5 indicating the floor (example: 0 for basement, 1 for first floor, 2 for 2<sup>nd</sup> floor, etc.).

A two-digit numerical identifier representing the wall or biscuit box for the drop to correspond with the patch panel port.

A single letter, A – Z indicating the patch panel.

When a box provides multiple jacks, jacks are to be ordered left to right, top to bottom; like reading a book.

No punctuation shall be used.

Example identifiers: 101A, 101B, 201A, 201B.

For each cable the Jack ID shall appear using printed permanent labeling in 4 locations:

Each end of the cable within 1 feet of termination.

Above each patch panel port.

On the box or faceplate of the drop, once (e.g. 101A and 101B).

Each office that requires two network drops will be paired with the same patch panels and ports identifier (example: 101A & 101B).

An as-built floor plan with drop locations will be provided in electronic form (CAD and PDF) must be given to the City before the job is completed.

## **SUGGESTED COMPONENTS**

24 or 48-port Category-6A TrendNet patch (Model TC-KP24S/ TC-KP48S) panels based on need; each patch panel will be spaced 1RU.

TrendNet Keystone (Model TC-K06C6A) Jack systems.

CAT 6A cabling will be CommScope or equivalent.



RJ45 Jacks for CAT 6A will be CommScope or equivalent.

Drops that are in the ceiling will be terminated in a surface mount box unless directly plugged into a POE Camera. POE Camera will require a direct RJ45 connection. CommScope or equivalent, depending on need.

## COPPER 6A TESTING

All category 6A field-testing shall be performed with a Fluke Networks DTX-1800 tester or better.

Category 6A balanced twisted-pair horizontal and backbone cables, whose length does not exceed 90 m (295 feet) for the basic link, and 100 m (328 feet) for the channel shall be 100 percent tested according to ANSI/TIA/EIA-568-B.1. Test parameters include wire map plus ScTP shield continuity (when present), length, NEXT loss (pair-to-pair), NEXT loss (power sum), ELFEXT loss (pair-to-pair), ELFEXT loss (power sum), return loss, insertion loss, propagation delay, and delay skew.

## TEST EQUIPMENT CRITERIA

All balanced twisted-pair field testers shall be factory calibrated each calendar year by the field test equipment manufacturer as stipulated by the manuals provided with the field test unit. The calibration certificate shall be provided for review prior to the start of testing.

Automatic test settings provided in the field tester for testing the installed cabling shall be set to the default parameters.

Test settings selected from options provided in the field testers shall be compatible with the installed cable under test.

Test results will be labeled using the Jack ID and provided as a single report.

Test results will include a pass-fail summary followed by detailed test results for each Jack ID.

## SYSTEM WARRANTY

A ten (10) year or greater warranty available for the category 6A structured cabling system shall be provided for an end-to-end channel model installation which covers applicant's assurance, cable, connecting hardware and the labor cost for the repair or replacement thereof.

## LOCATIONS

#	NAME	TYPE	ADDRESS	# of Drops(approx.)
1.	City Hall	City Facility	77 Fair Dr	700
2.	Corporation Yard	City Facility	2310 Placentia Ave	48
3.	Balearic Community Ctr	Community Ctr	1975 Balearic Dr	48
4.	Neighborhood Community	Community Ctr	1845 Park Ave	48
5.	Downtown Recreation Ctr	Community Ctr	1860 Anaheim Ave	96
6.	Senior Center	Community Ctr	695 W 19th St	96

7. Fire Station 2	Fire Department	800 W Baker St	24
8. Fire Station 3	Fire Department	1865 Park Ave	24
9. Fire Station 4	Fire Department	2300 Placentia Ave	24
10. Fire Station 5	Fire Department	2450 Vanguard Way	24
11. Fire Station 6	Fire Department	3350 Sakioka Dr	24
12. Communications	PD	79 Fair Dr	128
13. Westside Substation	PD	565 W 18th St	48
14. South Coast Plaza Sub	PD	3333 Bristol St	24

Note: Approximately 1,356 network drops but quote for 1500 Network connections in totality.

**Site 2**

Install a complete end-to-end certified system for transmission of voice, data, and video signals for the Police Department. The system shall be designed, installed, and tested to the proposed Category 6 (Cat6) Enhanced specifications, and certified to a 1 GB speed to the Power over Ethernet (PoE) Verkada IP Cameras.

Vendor will provide seventy-five (75) Cat6 Enhanced cable for 70 Verkada Cloud Cameras and 5 Viewing Stations. Terminate, certification test, and label each cable.

Normal business hours are 8:00 a.m. to 5:00 p.m., Monday – Thursday, and every other Friday. After hours work will be required for up to 50% of the total hours.

Vendor will provide new conduit where required. Conduit is to be painted to match existing interior/exterior colors. It is assumed that all the existing conduit raceways for each of the exterior and interior cabling pathways will be reusable to pull the existing cabling out of the conduit and pull the new cable in without additional conduit required.

Vendor will furnish PoE and Network Extenders for Verkada Cameras if required.

Replace the obsolete Cat5/coax infrastructure with Cat6 Enhanced Infrastructure for the Verkada Camera Installation.

Establishing new and enhancing existing cable pathways to facilitate initial installation and future growth.

Installation and termination of Cat6 Enhanced network cabling at identified drop locations.

Labeling map, CAD, and PDF documentation of installed cable plant.

Cat6 Enhanced certification testing and test results.

Removal and demolition of pre-existing network cable and patch panels post-migration.

Expanding existing penetrations may be required to expand pathways in some areas.

A written commitment to warranty of work for a 10-year minimum is required.

Contractor is to be on-site for contiguous days until work is completed.

Contractor to point and tilt Verkada camera with final views being approved by City team. Access to Verkada Command application will be provided to vendor for initial views of cameras.

## CAMERA LOCATIONS

<u>NAME</u>	<u>ADDRESS</u>	<u># of Drops</u>
Police Department	79 Fair Drive, Costa Mesa CA 92626	75

- A. Interior camera locations for the Jail to be installed with Verkada 365-day retention cameras.
  - a. 38 Exterior rated Verkada cameras to be installed in the jail, the entrances, and the sally-port. Map will be provided by the City.
    - 1. Jail
    - 2. Jail
    - 3. Jail
    - 4. Jail
    - 5. Jail
    - 6. Jail
    - 7. Jail
    - 8. Jail
    - 9. Jail
    - 10. Jail
    - 11. Jail
    - 12. Jail
    - 13. Jail
    - 14. Jail
    - 15. Jail
    - 16. Jail
    - 17. Jail
    - 18. Jail
    - 19. Jail
    - 20. Jail
    - 21. Jail
    - 22. Jail
    - 23. Jail
    - 24. Jail
    - 25. Jail
    - 26. Jail
    - 27. Jail
    - 28. Jail
    - 29. Jail
    - 30. Jail
    - 31. Jail
    - 32. Jail
    - 33. Jail
    - 34. Jail
    - 35. Jail

- 36. Jail
- 37. Jail
- 38. Jail

B. Interior camera locations for the Police Station and the Communications Building with Verkada 60-day retention cameras:

- 39. Main visitor lobby
- 40. Lobby behind counter
- 41. Lobby door (eye level)
- 42. Lobby hallway/restrooms
- 43. Property entry
- 44. Safe room C1
- 45. Safe room C2
- 46. Gun storage
- 47. Front desk/package hallway
- 48. Northeast hallway around jail by break room patio door
- 49. Room next to the patio door

C. Exterior camera locations for the Police Station and Communications Building. Exterior areas with Verkada 60-day retention cameras:

- 50. Front lobby entrance
- 51. North visitor parking lot
- 52. North visitor entrance (LPR Mode)
- 53. Front walkway outside of the main entrance
- 54. Front walkway outside of Property
- 55. Front northeast corner walkway
- 56. Northeast pedestrian gate
- 57. East vehicle gate
- 58. Communications parking lot
- 59. Back of Communications building
- 60. Southwest corner of Communications building
- 61. Northwest corner of Communications building
- 62. Communications north entry door (by phone)
- 63. Southwest vehicle gate
- 64. East parking pedestrian gate
- 65. East parking northeast helicopter pad
- 66. Crime scene evidence door
- 67. Northwest parking area helicopter pad
- 68. Northwest parking area southwest entry
- 69. Northwest vehicle gate
- 70. West entrance

D. View Station Locations:

- 71. Watch Commander# 1 – 1 New View Station with 1 new 43" Displays and Ceiling Hung Mounts
- 72. Watch Commander# 2 – 1 New View Station with 1 new 43" Displays and Ceiling Hung Mounts
- 73. Watch Commander# 3 – 1 New View Station with 1 new 43" Displays and Ceiling Hung Mounts

74. Communications – 1 New View Station with 1 New 65" Display and Wall or Ceiling Mount

75. Jail – 1 New View Station with 1 New 43" Display and Ceiling Mount

## **PLANS AND SPECIFICATIONS**

The City of Costa Mesa does not possess CAD drawings of the subject. Floor plans are available for review via PDF.

Approximately 75 jacks in the Police Department have been identified for this project.

Proposers will be given the opportunity for a walk-through of the facility prior to submitting their proposals.

Responses must use suggested components for the solution to meet the objectives outlined.

Contractor shall ensure that the maximum pulling tensions of the specified distribution cables are not exceeded and cable bends maintain the proper radius during the placement of the facilities.

All cables exiting a wall cavity or floor sleeve must be protected until the cables enter the furniture system. Any exterior conduit run must be outdoor-rated metal and painted to match the building. Any costs for scheduling, painting, offsets, or come-backs for dressing the installation must be included in the base proposed price.

The maximum run of cable from any workstation to an IDF closet, or to the MDF shall not exceed 290 linear feet with an allowance for patch cords. The overall length of the circuit (including patch cords) from desktop device to LAN equipment shall not exceed 100 meters (328 feet).

All data station cables shall terminate sequentially on termination panels where they will be patched with RJ-45 patch cables of appropriate length to the network switch.

All data station cables shall be terminated onto rack-mounted patch panels. Patch panels shall be flat modular patch panels.

Contractor shall provide all Cat6 Enhanced patch cables required for completing Ethernet connections between the equipment patch panels and station patch panels.

No cabling will be permitted to be installed on ceiling or black iron. All cabling is to have an independent support system.

## **CABLING GUIDELINES**

All network drops shall consist of Cat6 Enhanced, orange rated cables, patch panels, and yellow jacks.

All network riser cable shall be AWG copper and yellow in color.

Cable distance shall not exceed 88 meters (290 feet).

A 6-foot service loop will be provided within 10 feet of each termination.

A minimum bend radius of 1-inch shall be respected for all cabling.

A maximum bundle size of 24 cables shall be respected.

Cable bundles shall use Velcro fasteners.

Patch panels and keystones shall be Cat6 Enhanced rated.

Pathways will be serviceable and consist of conduit and appropriate grommet and firestop (if applicable) for any wall or floor penetration; cable tray or EMT conduit for any exposed cabling pathway; and appropriate J-hooks above drop ceiling.

Cabling shall not be laid on ceiling grid structure, ceiling tiles, or supported on any structure not specifically designed for supporting cables. If a cable tray is not present, provide cable supports at intervals of every 4 – 6 feet.

Contractor shall not place any distribution cabling alongside power lines, or share the same conduit, channel, or sleeve with electrical apparatus.

Cable supports shall be J-hook or other supporting devices with a minimum 1-inch cable-resting surface.

Cable support devices shall be independently suspended from or attached to building structure or walls. Cable sag between supports shall not exceed 12 inches.

## **LABELING AND DOCUMENTATION**

A 4-character labeling scheme (Jack ID) shall be used for all network drops as follows:

A numerical digit 0 – 5 indicating the floor (i.e.: 0 for basement, 1 for first floor, 2 for second floor, etc.).

A two-digit numerical identifier representing the wall or biscuit box for the drop to correspond with the patch panel port.

A single letter A – Z indicating the patch panel.

When a box provides multiple jacks, they are to be ordered left to right, top to bottom.

No punctuation shall be used.

Example identifiers: 101A, 101B, 201A, 201B.

For each cable, the Jack ID shall appear using printed permanent labeling in 4 locations:

- Each end of the cable within 1 foot of termination;
- Above each patch panel port;
- On the box or faceplate of the drop, once (i.e.: 101A and 101B).

An as-built floor plan with drop locations will be provided in electronic form (CAD and PDF) to the City before the job is completed.

## **SUGGESTED COMPONENTS**

24-port or 48-port Cat6 TrendNet patch (Model TC-KP24S/ TC-KP48S) panels based on need; each patch panel will be spaced 1RU.

TrendNet Keystone Yellow Jack systems or equivalent.

Cat6 Enhanced cabling will be CommScope or equivalent.

RJ45 Jacks for Cat6 will be CommScope or equivalent.

PoE camera will require a direct RJ45 connection, CommScope, or equivalent.

5 new Samsung 43" TV Monitors

## **COPPER 6 TESTING**

All Cat6 Enhanced field-testing shall be performed with a Fluke Networks DTX-1800 tester or better.

Cat6 balanced twisted-pair horizontal and backbone cables, whose length does not exceed 90 meters (295 feet) for the basic link, and 100 meters (328 feet) for the channel shall be 100 percent tested according to ANSI/TIA/EIA-568-B.1. Test parameters include wire map plus ScTP shield continuity (when present), length, NEXT loss (pair-to-pair), NEXT loss (power sum), ELFEXT loss (pair-to-pair), ELFEXT loss (power sum), return loss, insertion loss, propagation delay, and delay skew.

## **TEST EQUIPMENT CRITERIA**

All balanced twisted-pair field testers shall be factory calibrated each calendar year by the field test equipment manufacturer as stipulated by the manuals provided with the field test unit. The calibration certificate shall be provided for review prior to the start of testing.

Automatic test settings provided in the field tester for testing the installed cabling shall be set to the default parameters.

Test settings selected from options provided in the field testers shall be compatible with the installed cable under test.

Test results will be labeled using the Jack ID and provided as a single report.

Test results will include a Pass/Fail summary followed by detailed test results for each Jack ID

## **SYSTEM WARRANTY**

A ten (10) year or greater warranty available for the Cat6 structured cabling system shall be provided for an end-to-end channel model installation which covers applicant's assurance, cable, connecting hardware, and the labor cost for the repair or replacement thereof.

**APPENDIX B**  
**SAMPLE**  
**PROFESSIONAL SERVICE AGREEMENT**



**CITY OF COSTA MESA  
PROFESSIONAL SERVICES AGREEMENT  
WITH**

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THIS AGREEMENT is made and entered into this \_\_\_ day of \_\_\_\_\_, 20\_\_ (“Effective Date”), by and between the CITY OF COSTA MESA, a municipal corporation (“City”), and \_\_\_\_\_, a [state] [type of corporation] (“Consultant”).

**W I T N E S S E T H :**

- A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to \_\_\_\_\_, as more fully described herein; and
- B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and
- C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit “A” (the “Project”) and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and
- D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

**1.0. SERVICES PROVIDED BY CONSULTANT**

1.1. Scope of Services. Consultant shall provide the professional services described in the City’s Request for Proposal (“RFP”), attached hereto as Exhibit “A,” and Consultant’s Response to City’s RFP (the “Response”) attached hereto as Exhibit “B,” both incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant’s performance of this Agreement.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Manager or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

## **2.0. COMPENSATION AND BILLING**

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "C," attached hereto and made a part of this Agreement (the "Fee Schedule"). Consultant's total compensation shall not exceed \_\_\_\_\_ Dollars (\$ \_\_\_\_\_.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City

or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

### **3.0. TIME OF PERFORMANCE**

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "D," attached hereto and incorporated herein by this reference. The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party.

### **4.0. TERM AND TERMINATION**

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of \_\_\_\_\_ months, ending on \_\_\_\_\_, 20\_\_\_\_, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

### **5.0. INSURANCE**

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Commercial general liability, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent

contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.

- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.
- (d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

- (a) Additional insureds: "The City of Costa Mesa and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to City."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Costa Mesa, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Costa Mesa shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Costa Mesa, its officers, officials, agents, employees, and volunteers.
- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall

contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance shall be attached hereto as Exhibit "E" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

**6.0. GENERAL PROVISIONS**

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Manager or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or mail and shall be addressed as set forth below. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 48 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Tel: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Attn: \_\_\_\_\_

IF TO CITY:

City of Costa Mesa  
77 Fair Drive  
Costa Mesa, CA 92626  
Tel: (714) 754-  
Fax: (714) 754-  
Attn: \_\_\_\_\_

Provide courtesy copy to:  
City of Costa Mesa  
77 Fair Drive

Costa Mesa, CA 92626  
Attn: Finance Department

6.5. Drug-free Workplace Policy. Consultant shall provide a drug-free workplace by complying with all provisions set forth in City's Council Policy 100-5, attached hereto as Exhibit "F" and incorporated herein by reference. Consultant's failure to conform to the requirements set forth in Council Policy 100-5 shall constitute a material breach of this Agreement and shall be cause for immediate termination of this Agreement by City.

6.6. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.7. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California.

6.8. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.9. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.10. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further

agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.11. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.12. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.13. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City.

6.14. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.15. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and sub-consultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require

Consultant or one of its officers, employees, associates or sub-consultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.16. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.17. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.18. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the document referenced.

6.19. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.20. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.21. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.22. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.23. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.24. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.25. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall



be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.26. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.27. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF COSTA MESA,  
A municipal corporation

\_\_\_\_\_  
[Mayor or City Manager]

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

CONSULTANT

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Social Security or Taxpayer ID Number

ATTEST:

\_\_\_\_\_  
City Clerk and ex-officio Clerk  
of the City of Costa Mesa

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

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

APPROVED AS TO INSURANCE:

\_\_\_\_\_  
Risk Management

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

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Project Manager

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

DEPARTMENTAL APPROVAL

\_\_\_\_\_  
Department Director

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

APPROVED AS TO PURCHASING:

\_\_\_\_\_  
Finance Director

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

**APPENDIX C  
FORMS**

**Vendor Application Form  
Ex Parte Communications Certification  
Disclosure of Government Positions  
Disqualification Questionnaire  
Company Profile & References  
Bidder/Applicant/Contractor Campaign Contribution  
Cost Proposal**



**VENDOR APPLICATION FORM  
FOR**

**RFP No. 24-03** CAT6A Structured Cable and Verkada Camera Installation Services

TYPE OF APPLICANT:             NEW             CURRENT VENDOR

Legal Contractual Name of Corporation: \_\_\_\_\_

Contact Person for Agreement: \_\_\_\_\_

Title: \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

Business Telephone: \_\_\_\_\_ Business Fax: \_\_\_\_\_

Corporate Mailing Address: \_\_\_\_\_

City, State and Zip Code: \_\_\_\_\_

Contact Person for Proposals: \_\_\_\_\_

Title: \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

Business Telephone: \_\_\_\_\_ Business Fax: \_\_\_\_\_

Is your business: (check one)

NON PROFIT CORPORATION             FOR PROFIT CORPORATION

Is your business: (check one)

CORPORATION             LIMITED LIABILITY PARTNERSHIP  
 INDIVIDUAL             SOLE PROPRIETORSHIP  
 PARTNERSHIP             UNINCORPORATED ASSOCIATION

**Names & Titles of Corporate Board Members**

(Also list Names & Titles of persons with written authorization/resolution to sign contracts)

Names	Title	Phone
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Federal Tax Identification Number: \_\_\_\_\_

City of Costa Mesa Business License Number: \_\_\_\_\_

(If none, you must obtain a Costa Mesa Business License upon award of contract.)

City of Costa Mesa Business License Expiration Date: \_\_\_\_\_

**EX PARTE COMMUNICATIONS CERTIFICATION**

Please indicate by signing below one of the following two statements. **Only sign one statement.**

I certify that Proposer and Proposer’s representatives have not had any communication with a City Councilmember concerning informal **RFP No. 24-03** CAT6A Structured Cable and Verkada Camera Installation Services at any time after **October 12, 2023**.

\_\_\_\_\_  
**Signature**

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

\_\_\_\_\_  
**Print**

**OR**

I certify that Proposer or Proposer’s representatives have communicated after **October 12, 2023** with a City Councilmember concerning informal **RFP No. 24-03** CAT6A Structured Cable and Verkada Camera Installation Services. A copy of all such communications is attached to this form for public distribution.

\_\_\_\_\_  
**Signature**

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

\_\_\_\_\_  
**Print**

## DISQUALIFICATION QUESTIONNAIRE

The Contractor shall complete the following questionnaire:

Has the Contractor, any officer of the Contractor, or any employee of the Contractor who has proprietary interest in the Contractor, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

Yes \_\_\_\_\_ No \_\_\_\_\_

If the answer is yes, explain the circumstances in the following space.

## **DISCLOSURE OF GOVERNMENT POSITIONS**

Each Proposer shall disclose below whether any owner or employee of Contractor currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."



## COMPANY PROFILE & REFERENCES

### Company Legal Name:

Company Legal Status (corporation, partnership, sole proprietor etc.):

Active licenses issued by the California State Contractor's License Board:

Business Address:

Website Address:

Telephone Number:

Facsimile Number:

Email Address:

Length of time the firm has been in business:

Length of time at current location:

Is your firm a sole proprietorship doing business under a different name: \_\_\_Yes \_\_\_No

If yes, please indicate sole proprietor's name and the name you are doing business under:

Federal Taxpayer ID Number:

Regular Business Hours:

Regular holidays and hours when business is closed:

### Contact person in reference to this solicitation:

Telephone Number:

Facsimile Number:

Email Address:

### Contact person for accounts payable:

Telephone Number:

Facsimile Number:

Email Address:

### Name of Project Manager:

Telephone Number:

Facsimile Number:

Email Address:

**COMPANY PROFILE & REFERENCES (Continued)**

Submit the company names, addresses, telephone numbers, email, contact names, and brief contract descriptions of at least three clients, preferably other municipalities for whom comparable projects have been completed or submit letters from your references which include the requested information.

**Company Name:**

Contact Name:

Contract Amount:

Email:

Address:

Brief Contract Description:

**Company Name:**

Telephone Number:

Contact Name:

Contract Amount:

Email:

Address:

Brief Contract Description:

**Company Name:**

Telephone Number:

Contact Name:

Contract Amount:

Email:

Address:

Brief Contract Description:

**Company Name:**

Telephone Number:

Contact Name:

Contract Amount:

Email:

Address:

Brief Contract Description:

**Company Name:**

Telephone Number:

Contact Name:

Contract Amount:

Email:

Address:

Brief Contract Description:



**Cost Proposal Form/Sample**

THIS SHEET MUST BE RETURNED WITH BID FOR EACH OF SITE.

It is the intent of the City to purchase the following product(s). The quantities are estimates only. The obligations incurred by the acceptance of any bid are limited to the purchase of the City's actual requirements.

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

Labor Total \$ \_\_\_\_\_

Materials Total \$ \_\_\_\_\_

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

GRAND TOTAL: \$ \_\_\_\_\_

Options/Comments: \_\_\_\_\_

Estimated Date of Delivery: \_\_\_\_\_

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

**Standard Labor rate for as needed basis Single Mode Fiber install:** \_\_\_\_\_

**Standard Labor rate for as needed basis network drop:** \_\_\_\_\_

**Standard Labor rate for as needed basis Verkada install:** \_\_\_\_\_

**Response To:**



**City of Costa Mesa**  
**CAT6 Structured Cabling and Verkada Camera**  
**Installation Services**  
**RFP 24-03**

Information Technology Department  
City of Costa Mesa

*Presented by:*



1777 Botelho Drive, Suite 102, Walnut Creek, CA 94596  
Ph: (800) 806-0800 Fax: (800) 806-0899

2131 S Grove Ave, Ontario, CA 91761  
Ph: (800) 806-0800 Fax: (800) 806-0899



November 8th, 2023  
City of Costa Mesa

Subject: Response to RFP 23-03 for CAT6 Structured Cabling and Verkada Camera Installation Services

Dear City of Costa Mesa Representatives,

We at NetXperts, LLC are delighted to submit our proposal in response to the City of Costa Mesa's RFP 23-03 for CAT6 Structured Cabling and Verkada Camera Installation Services. With a robust portfolio of network engineering, security, and integration solutions tailored for California's educational institutions and government entities, NetXperts stands as a seasoned local provider committed to excellence.

Acknowledging receipt of the RFP and its subsequent addenda (Nos. 1 and 2), we affirm our comprehensive understanding of the project's stipulations and express our readiness to fulfill all outlined criteria.

Under the leadership of our CEO, Tim Femister, who is duly authorized to represent our company in this endeavor, NetXperts presents a proposition grounded in over 28 years of dedicated service to California's state, local, and educational sectors. Our technical acumen, paired with an unwavering dedication to security, positions us as an ideal candidate for this project. Further credentials include:

- Federal Employer ID: [REDACTED]
- Seller's Permit: #SR-CHA-97-517755
- California Contractor's License C-7 and C-10: #1099498

Our proposal encompasses a comprehensive execution plan, offered at a competitive total project cost of \$794,014.36. This sum embodies our pursuit of delivering superior value without compromising on our hallmark quality and service.

NetXperts guarantees the validity of this proposal for 180 days post-submission, assuring our unwavering commitment during the selection phase. Should any queries arise regarding our proposal, we are fully prepared to provide thorough explanations and engage in further discussions.

In closing, we extend our gratitude to the diligent public servants of the City of Costa Mesa for considering our proposal. NetXperts is eager to contribute as a trusted technical advisor and collaborator, enhancing the city's infrastructure with our expertise.

We await the prospect of a fruitful partnership.

Warm regards,



Tim Femister  
CEO, NetXperts, LLC  
P: (925) 806-0800, Ext. 144  
timfemister@netxperts.com

NetXperts LLC  
1777 Botelho Drive, Suite 102  
Walnut Creek, CA 94596  
(925) 806-0800  
[www.netxperts.com](http://www.netxperts.com)

Local Office:  
2131 S Grove Ave #G  
Ontario, CA



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# Background & Project Summary

## NETXPERTS

### Understanding of the City's Requirements

NetXperts understands that the City of Costa Mesa seeks to upgrade its current network infrastructure to a robust and scalable solution. Our approach is to replace the obsolete CAT5 with advanced CAT6A Infrastructure across all sites, ensuring high-speed, reliable data, voice, and video signal transmission. We recognize the importance of minimizing disruptions to City operations, hence we will adhere strictly to the specified work hours and make efficient use of time to complete the project expediently.

### Work to be Done

Our work will encompass the installation of a complete end-to-end certified system, including 24 or 48-port Category-6A TrendNet patch panels, TrendNet Keystone Jack systems, and CommScope equivalent cabling solutions. We will also install PoE cameras and Samsung TV monitors, requiring direct RJ45 connections. Our team is ready to establish new and enhance existing pathways for cabling, ensuring a clean, organized, and serviceable infrastructure.

### Objectives to be Accomplished

The primary objectives include:

- Ensuring all cabling is Category-6A, plenum-rated, and tested to ANSI/TIA/EIA-568-B.1 standards with a Fluke Networks DTX-1800 tester or better.
- Maintaining compliance with the maximum pulling tensions and proper cable bend radii.
- Delivering detailed CAD and PDF as-built floor plans with accurate drop locations upon completion.
- Providing a comprehensive labeling system for all network drops, ensuring easy identification and maintenance.
- Securing the installation with a 10-year minimum warranty covering components and labor.

NetXperts will provide all necessary patch cables, manage cable support systems, and adhere to all cabling guidelines and installation best practices. We will not only meet the technical specifications laid out but also aim to exceed expectations in service delivery and system performance. We appreciate the opportunity to serve the City of Costa Mesa and look forward to discussing our proposal in further detail.

# Method of Approach

## NETXPERTS

### Implementation Plan:

- *Project Management Controls:* NetXperts will use a phased approach, dividing the project into manageable stages, each with its own controls and review points. We'll employ project management software to monitor progress, resources, and budget in real-time. Controls will include risk management plans, regular status reporting, and quality assurance checks, which will be conducted to review progress against the schedule, budget tracking, risk management, and change control processes.
  - A Project Steering Committee will be formed, including key NetXperts and City staff, to oversee project progress and make critical decisions.
- *Stakeholder Engagement:* Our methodology includes initial stakeholder meetings to understand all requirements and expectations thoroughly. Regular updates and review sessions will be scheduled to gather feedback and ensure alignment. We'll use surveys, interviews, focus groups, and workshops to document the views of both internal and external stakeholders.
- *Implementation Strategies:* NetXperts will implement agile project management techniques, allowing for flexibility and iterative progress based on stakeholder feedback. We will employ Lean methodologies to optimize efficiency and reduce waste throughout the project lifecycle.
  - Agile principles will be incorporated to allow flexibility in project execution and to adapt to changing requirements or unexpected challenges.
  - Quality management will involve regular peer reviews and audits to ensure adherence to industry best practices and RFP requirements.

### Client Satisfaction and Scope of Work Compliance:

- NetXperts commits to regular client engagement through a dedicated project manager who will be the point of contact for the City. We will conduct a thorough initial site assessment to understand the existing infrastructure and align with the City's vision, walkthroughs, progress reviews, and system testing to ensure client satisfaction. Our efforts include adherence to the specified components, rigorous testing, cabling guidelines, and detailed documentation of all installations, ensuring all installations are to the highest quality standards.
  - Your dedicated Project Manager to serve as the City's primary contact will be Zach Baldry.
  - Client satisfaction will be measured through regular check-ins and a formal review process at project milestones.

### Project Schedule:

- We will provide a Gantt chart detailing all tasks, such as site assessment, procurement, installation, testing, documentation, and handover. Each task will be assigned a duration

and resources, with milestones for major deliverables. The overall timeline will be established in agreement with the City to ensure timely completion without compromising the daily operations of the City.

- The project will be broken down into phases: Planning, Design, Procurement, Installation, Testing, Documentation, and Closure.
- Each phase will have clearly defined tasks, durations, and responsible parties.
  - For example, the Installation phase will include specific tasks such as "Install CAT6A cables in City Hall" with a duration of 10 days.
- Please reference the Plan of Execution on page 8.

#### **City Staff Collaboration:**

- Specific tasks from City staff will include providing existing infrastructure information, facilitating access to sites, and participating in validation of the installation. City staff will also be involved in the approval process of the as-built documentation. NetXperts staff will be responsible for the execution of the project, with City staff providing oversight and feedback.
  - City staff will be integral during the planning phase to provide insights into the current challenges and future needs.

#### **Innovative and Creative Approaches:**

- NetXperts proposes the use of advanced cable management systems that not only organize cables but also simplify future maintenance. We will explore the use of environmentally friendly materials and processes. Innovative labeling solutions such as RFID tags could be employed for easy identification and management of the network infrastructure.
  - NetXperts proposes the use of biodegradable materials for all non-permanent installations to support environmental sustainability.

#### **Recruitment and Retention of Former City Employees:**

- If selected, NetXperts will reach out to displaced former employees of the City for potential recruitment. Our human resources policies will include proactive recruitment strategies, fair hiring practices, and competitive benefits to retain such individuals. We will also offer training and development programs to ensure that these employees can thrive in their new roles with NetXperts.

NetXperts is committed to delivering a high-quality project that meets all the City's requirements while ensuring efficiency, safety, and superior performance. We look forward to the possibility of working with the City of Costa Mesa and contributing to its technological advancement.

# Plan of Execution

## NETXPERTS

It is our plan to conduct this installation with a total of (4) installers and (1) site Foreman. It will be the role of installers to install all Cat6A cable to specified locations, Pathway, rack build out of patch panels and wire managers, along with testing, termination, and labeling of all locations. The role of the site foreman will be to coordinate work areas with the customer and crew of installers to ensure as minor impact as possible during business hours. Site foreman will also be responsible for documenting all new Pathway and existing pathway used to bring cable from IDF/MDF to its final location. Site foreman will coordinate with customers for staging of material as well as inventory of material to site to ensure all material is available that is needed for each day. The Site Foreman will be responsible for documenting and communicating all progress or delays onsite and troubleshooting any issues that may occur during installation. Site foreman will be on site daily with crew to ensure all aspects of install are to schematic and execution of timeline is adhered to. Crew and foreman will be onsite each day at expected start time and will work a full 8-hour day onsite. Site foreman will complete a daily site report at the end of each day to document progress of each day. Work will be started and completed in a uniform manner starting and completing each work location before moving on to the next with the exception of being relocated by the customer.

### **Execution of work is as follows:**

City Hall: City Hall will be executed in a total of 50 workdays 10 days per floor. We will use 4 installers per floor as we believe this will be the best way of execution during customers' working hours. This allows the workforce needed to meet our timeline while not overcrowding the customers work area. We will start and complete one floor at a time completing termination, testing, and labeling of each floor before moving onto the next.

Each floor will be executed as follows:

- Day 1: Staging of Material to customer specified location / investigation of pathway / Demo and installation of ceiling pathway as needed.
- Day 2: Continue install of pathway to specified locations Day 3: Complete installation of all pathways
- Day 4: Demo of all old network Cable / Install of new Cat6A cable to customer specified locations
- Day 5: Continue Demo / Install of Cat6 Cable to customer specified locations
- Day 6: Install of new Cat6A cable to Customer Specified locations / routing of cable to cubicles and workstations
- Day 7: Termination of all workstations and Cubicles
- Day 8: Continue termination of workstations and cubicles / mounting of patch panels and wire manager in IDFs / Termination of cables in IDF

- Day 9: Complete termination of IDFs / Testing
- Day 10: Testing and Labeling of IDF and Face plates

**Fire Station:** Each Fire Station will be executed in a 4-day time frame with a crew of (4) working 8 hours a day. Each fire station will be completed before moving on to the next. The following schedule will be adhered to:

- Day 1: Staging of material / demo of old cabling / install of conduit and pathway
- Day 2: Complete pathway install / Start install of Cat6A Cable to specified locations
- Day 3: Complete Cat6A cabling / Termination of IDF and locations
- Day 4: Testing and Label of all cabling at IDF and workstation locations

**Police Station:** Police station will be executed in (5) days. With a crew of (4) working (8) hour shifts. Police station will be completed before moving onto the next site. We will be working with the understanding this site is of a high security level and will need to be treated as such. The following schedule will be adhered to.

- Day 1 and 2: Staging of material to customer specified location / demo of old cabling / install of pathway and conduit to Verkada camera locations and workstations
- Day 3: Start install of Cat6A cabling
- Day 4: Complete Cabling / mounting of Cameras / mounting of TV in watch commanders' office
- Day 5: Dressing of Cables at rack / termination of all locations at location side and IDF/ testing and labeling of IDF and all locations

**Police west Substation:** Police west Substation will be executed in (5) days. With a crew of (4) working (8) hour shifts. Police west substation will be completed before moving onto the next site. We will be working with the understanding this site is of a high security level and will need to be treated as such. The following schedule will be adhered to.

- Day 1 and 2: Staging of material to customer specified location / demo of old cabling / install of pathway and conduit / start install of Cat6A cabling
- Day 3: Continue install of Cat6A cabling
- Day 4: Complete Cabling / start termination of workstation locations / Mounting of patch panels and termination of IDF / Dressing of Cables at rack / Terminations both at location and IDF side. Labeling of all locations
- Day 5: Continue and complete all terminations / Labeling / Testing

**Communications Building:** Will be executed in (8) days. With a crew of (4) working (8) hour shifts. We understand the Communications bldg. is a high call volume bldg. And calls are of the most importance as they are emergency 911 calls and dispatch. We understand this

building is operating 24 hours a day and work areas must be coordinated. The Following work schedule will be adhered to.

- Day1: Staging material and coordinating work areas within the Comm Bldg./ demoing of cable / install of pathway to specified locations
- Day 2: Continue pathway installation
- Day 3: Start Installation of Cat6A cable
- Day 4: Continue Install of Cat6A
- Day 5: Complete install of Cat6A / Build out of rack with wire managers and patch panels / dressing of cable / start Termination on locations and IDF
- Day 6: Continue terminations
- Day 7: Complete terminations and start labeling schematic
- Day 8: Complete labeling and test all locations

**Senior Center:** Will be executed in a (7) daytime frame with a total of (4) crew working (8) hour shifts. Crew will be working between the hard lid ceiling and T-grid. The following work schedule will be adhered to.

- Day 1: Staging of material to customer specified area / investigation of pathway in hard lid ceiling / investigation of pathway in T-grid / start install of required pathway
- Day 2: Continue pathway installation / start install of Cat6A
- Day 3: Continue installation of Cat6A / build out rack with wire managers and patch panels Day 4: Complete Cabling of Cat6A
- Day 5: Dress cable into IDF and terminate onto patch panel / start termination of locations Day 6: Complete termination and labeling
- Day 7: Testing of all cables

**Neighborhood Community Center NHCC:** Will be executed in (5) days with a crew of (4) installers working (8) hour shifts. Work will be coordinated with the facility to gang access to locations needed and around any events taking place. The following work schedule will be adhered to.

- Day 1 and 2: Staging of material to customer specified location / demo of old cabling / install of pathway and conduit / start install of Cat6A cabling
- Day 3: Continue install of Cat6A cabling
- Day 4: Complete Cabling / start termination of workstation locations / Mounting of patch panels and termination of IDF / Dressing of Cables at rack / Terminations both at location and IDF side. Labeling of all locations
- Day 5: Continue and complete all terminations / Labeling / Testing

**Recreational Center:** Will be executed within (7) days with a total of (4) installers working 8-hour shifts. Work will be coordinated with the facility to gang access to locations needed and around any events taking place. The following work schedule will be adhered to.

- Day 1: Staging of material to customer specified area / investigation of pathway in hard lid ceiling / investigation of pathway in T-grid / start install of required pathway
- Day 2: Continue pathway installation / start install of Cat6A
- Day 3: Continue installation of Cat6A / build out rack with wire managers and patch panels Day 4: Complete Cabling of Cat6A
- Day 5: Dress cable into IDF and terminate onto patch panel / start termination of locations Day 6: Complete termination and labeling
- Day 7: Testing of all cable

**Corp Yard:** The Corp Yard will be executed within (5) days with a total of 4 crew members, working 8-hour shifts. Work will be performed between hard lid and open space areas. Crew will take caution as they will be working in active mechanic bays as well as open yards. The following work schedule will be adhered to.

- Day 1 and 2: Staging of material to customer specified location / demo of old cabling / install of pathway and conduit / start install of Cat6A cabling
- Day 3: Continue install of Cat6A cabling
- Day 4: Complete Cabling / start termination of workstation locations / Mounting of patch panels and termination of IDF / Dressing of Cables at rack / Terminations both at location and IDF side. Labeling of all locations
- Day 5: Continue and complete all terminations / Labeling / Testing



# Qualifications & Experience

## NETXPERTS

### NetXperts Qualifications

NetXperts distinguishes itself in the field of CAT6A Structured Cabling and Verkada Camera Installation Services through several key strengths:

*Long-Standing Industry Presence:* With over 26 years of experience, NetXperts has an established history of adapting to the evolving technological landscape. This extensive experience underscores a deep understanding of the nuances involved in structured cabling and security system installations, ensuring that all projects are executed with an expert touch grounded in decades of knowledge.

*Expert In-House Team:* Unlike many competitors who may rely on subcontractors, NetXperts boasts a dedicated in-house team of low voltage cabling specialists. This allows for a higher degree of control over the quality of work, project timelines, and ensures that all installations adhere to the highest industry standards. An in-house team also facilitates a more cohesive work environment, fostering a culture of accountability and excellence.

*Hyperlocal Focus:* The proximity of NetXperts' Ontario, California office and the dedicated project team to the City of Costa Mesa ensures a hyperlocal focus. With all team members located within a 1.5-hour radius, NetXperts can offer unmatched response times and personal attention to the Costa Mesa project. This local presence not only allows for quick deployment and on-site support but also reflects NetXperts' commitment to understanding and serving the specific needs of the community.

*Comprehensive Service Offering:* NetXperts' service offering encompasses the entire lifecycle of CAT6A structured cabling and camera installation projects. From the initial assessment and design to installation, testing, certification, and ongoing support, NetXperts ensures a seamless and comprehensive service experience. By handling all aspects of the project in-house, NetXperts eliminates the typical fragmentation that can occur when multiple subcontractors are involved.

*Commitment to Client-Centric Delivery:* The dedication to serving the City of Costa Mesa's specific needs is a hallmark of NetXperts' approach. By assigning a team that is exclusively focused on the Costa Mesa project, NetXperts demonstrates a client-centric delivery model that is tailored to meet and exceed the City's expectations. This commitment is reflected in their responsive communication, tailored solutions, and a strong emphasis on client satisfaction.

*Quality Assurance and Warranty:* NetXperts stands behind its work with robust quality assurance processes and a warranty that demonstrates confidence in its service and installation quality. The combination of an experienced in-house team and a strong

warranty offers peace of mind to clients, knowing that their investment is protected and supported by a company that prioritizes quality and reliability.

By capitalizing on these strengths, NetXperts not only brings a wealth of experience and expertise to the table but also offers the advantages of a dedicated, local team that is committed to delivering superior service for the City of Costa Mesa's CAT6A and Verkada Camera Installation project.

### **NetXperts Experience**

NetXperts' unique qualifications and extensive experience make it an ideal candidate to fulfill the City of Costa Mesa's RFP for CAT6 Structured Cabling and Verkada Camera Installation Services. With more than 26 years of operational history, NetXperts has developed a robust portfolio of services and a deep commitment to excellence, highlighted by the following:

*Industry Experience and Certification:* NetXperts' longevity in the industry is complemented by its team of certified professionals who possess a wide-ranging skill set in cutting-edge technologies and best practices. This team is composed primarily of senior certified network engineers who have not only maintained but evolved their expertise in line with technological advancements.

*Wide-Ranging Expertise:* NetXperts expertise spans crucial areas for modern infrastructure projects, including cybersecurity, enterprise networking, managed services, wireless LAN design, data center operations, IoT, low voltage cabling, fiber optics, video surveillance, and core infrastructure design and implementation.

*High-Profile Projects:* NetXperts has successfully managed significant projects and currently provides managed IT services for notable entities such as San Francisco Airport, Salesforce Transit Center, and various government and educational institutions in California. This experience with high-exposure projects demonstrates NetXperts' capability to manage complex and large-scale installations and service delivery with finesse. Example of project similar to the requirements of Costa Mesa (see more under Appendix C, Company Profile and References):

#### **Eastern Municipal Water District**

SOW: Network Services and Voice Cabling Installation Services  
Michael Wayment, (951) 928-3777 x4317

#### **Peralta Community College District**

SOW: NetXperts executed the design and upgrade of VoIP, Wi-Fi, Network, SMART Classrooms, SMART Locks, and fiber/copper infrastructure across three Peralta College campuses.  
Daniel Park, 510.587.7850

**City of West Hollywood**

SOW: Fiber and Wireless Network Infrastructure Expansion and Network Managed Services

Deryck Santos, 323.848.6477

*Rapid Response and Local Presence:* With a headquarters in Walnut Creek, California, a branch office in Ontario, and engineers stationed throughout the state, NetXperts guarantees 24-hour response times, ensuring prompt service and support. This local presence is critical for the timely and efficient resolution of any issues that may arise during the project's lifecycle.

*Continuous Improvement and Training:* NetXperts emphasizes continuous learning and cross-training of its staff to minimize downtime caused by staff turnover. This commitment to professional development ensures that their team is proficient with the latest equipment and procedures.

*Customer Service Excellence:* NetXperts' customer-centric philosophy is evidenced by its receipt of the Customer Service Award from Cisco. The company's dedication to resolving critical issues on the same day it underscores its commitment to exceed customer service expectations consistently.

*Project Management Excellence:* The provision of a dedicated senior-level Project Manager for each project guarantees a single point of contact for streamlined communication and quick response. NetXperts' project approach follows the PPDIOO methodology—Prepare, Plan, Design, Implement, Operate, and Optimize—ensuring that every phase of the project is executed with meticulous attention to detail and a focus on customer satisfaction.

*Community Involvement:* NetXperts is also dedicated to community support and participation, engaging in various charitable and civic activities, further cementing its reputation as a responsible and committed local business.

These qualifications collectively showcase NetXperts' unique capability to provide high-quality services for the Scope of Work outlined by the City of Costa Mesa, not only meeting the technical and operational requirements but also aligning with community values and customer service excellence.

# Key Personal

## NETXPERTS

### Dedicated Costa Mesa Team

For the City of Costa Mesa CAT6A Structured Cable and Verkada Camera Installation Services, NetXperts will assign a dedicated team of experienced professionals, each with a clear role and defined responsibilities to ensure the project's success. The key staff members and their functions are as follows:

#### Zach Baldry, Project Director

- Zach will oversee the projects with meticulous attention to detail, from initial planning to successful execution.
- Ensure that all Verkada camera systems installations meet the highest quality standards, and facilitate effective communication and coordination among all stakeholders.
- Implement project management best practices, optimizing resources and timelines.

#### Fabian Bautista, Project Manager

- Fabian will oversee the entirety of the low voltage cabling project segment.
- Ensures that CAT6A structured cabling installation complies with industry standards and local codes.
- Manages the procurement process for all necessary cabling materials.
- Supervises testing and certification to guarantee the performance of the installed cables.

#### Michael Tinsley, Site Foreman

- Michael will manage on-site operations, including team organization, scheduling, and direct supervision of installation tasks. Will uphold safety standards and efficiency on the job site.

#### In-House Installers Structured Cable Technician & Service Technician

- Performs technical tasks such as cable pulling, termination, and installation of cable management systems.
- Conducts comprehensive testing of cable infrastructure and leads troubleshooting efforts.

Each team member has been chosen for their proven expertise, commitment to quality, and ability to work collaboratively to meet the City of Costa Mesa's needs. With this team, NetXperts is confident in its ability to deliver a successful project that meets all the specified requirements and exceeds client expectations.

## ZachBaldry

Operations and Project Leader

### Profile

Accomplished Operations and Project Leadership professional with extensive experience in overseeing high-value projects and enhancing operational processes. Demonstrated ability to lead cross-functional teams, manage budgets, and drive project completion from conception to delivery. Expert in Construction Management, BIM Coordination, and Network Communications with a strong commitment to operational excellence.

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### Core Skills

- Construction Management
  - BIM Coordination
  - Structured Cabling Systems
  - Access Control and Security
  - Network and VOIP Communications
  - Audio/Video Installation
  - Project Management
  - Operations Optimization
  - Team Leadership and Development
  - Budget Management and Cost Control
  - SOP Development and Implementation
  - Microsoft 365 Administration
  - Low Voltage Systems and Lighting Controls
- 

### Professional Experience

Project Director

NetXperts Inc., Ontario, CA | 03/2023 - Present

- Directs a portfolio of projects with values ranging from \$100K to \$13+MM.
- Designs project plans that align with client objectives, ensuring successful outcomes.
- Cultivates a collaborative environment, mentoring project managers and staff.
- Manages resource allocation and staffing, contributing to the company's strategic goals.
- Delivers regular project updates and communicates effectively with stakeholders.

Director of Operations, Visional, Huntington Beach, CA | 11/2021 - 03/2023

- Spearheaded business growth strategies, increasing profitability and operational efficiency.

- Streamlined operations through the development and enforcement of SOPs.
- Fostered strong client and vendor relationships, contributing to sustained business expansion.
- Led IT infrastructure initiatives, enhancing company-wide technological capabilities.

Operations Manager, Haldeman Homme Inc., Costa Mesa, CA | 02/2021 - 11/2021

- Managed over 50 team members, overseeing \$4+MM in annual labor installations.
- Maintained stringent project schedules, documentation, and billing processes.
- Facilitated smooth transitions from bid process to owner turnover alongside general contractors.
- Launched and led the company's Northern California division to operational success.

Field Operations Manager, Westview Productions, Burbank, CA | 11/2013 - 02/2021

- Significantly grew annual revenue from \$250K to \$12MM during tenure.
- Sustained and nurtured key account relationships to support business growth.
- Ensured timely project completion by overseeing and supporting project management teams.
- Conducted regular site visits, upholding industry standards and regulatory compliance.

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#### Project Spotlight

- San Diego International Airport, San Diego, CA
- Aligned Data Center, Phoenix, AZ
- Nature Research Center, Raleigh, NC
- San Francisco International Airport, San Francisco, CA
- Special Olympics USA Games 2022, Orlando, FL
- The Denver Center for the Performing Arts, Denver, CO
- World of Coca-Cola, Atlanta, GA
- Aquarium at the Boardwalk, Branson, MO

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#### Certifications

- Entertainment Technician Certification Program - Theatre Rigging | Since 04/2010
- OSHA - 30 | Since 02/2021

## **Michael T. Tinsley**

Structured Cable Technician & Service Technician

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### Professional Summary

Dedicated and skilled Structured Cable Technician with over 15 years of experience specializing in large-scale projects and service operations for educational facilities, medical institutions, and high-profile retail clients. Adept at leading projects and managing cross-functional teams to deliver exceptional results. Committed to excellence in service and adhering to safety standards.

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### Professional Experience

#### Site Foreman, NetXperts

- Led site evaluations, created material lists, and scheduled projects for large-scale cabling endeavors.
- Managed onsite crews, ensuring adherence to codes, customer specifications, and safety protocols.
- Coordinated closely with clients and vendors, optimized material costs, and maintained project timelines.
- Biggest Project to Date: LAUSD LAN Upgrade E-Rate
  - Spearheaded wireless AP installations and infrastructure enhancements across various schools.
  - Managed comprehensive build-outs of communication rooms and coordinated with city and district officials.

#### Lead Installation Technician, Progressive Communications

- Executed nationwide installations for Philips medical systems and trained staff on new equipment.

#### Service Technician, West Coast Voice & Data

- Troubleshoot networking and phone line issues, managed T-1 extensions, and IT closet organization for a national bank chain.

#### Lead Tech for Apple Retail Stores, Element DataComm

- Managed IT and AV rack swaps and complete voice & data installation for new Apple store locations.
- 

### Skills & Technical Proficiencies

- CAT5, CAT6, and Fiber optic installations
- Expertise in coaxial cable installation and termination
- Proficient with 66 Block, 110 patch panels, and RJ45 terminations

- Skilled in device patching, switch resets, and remote support operations
  - Knowledgeable in 3M fire stopping, GRC & EMT conduit installations
  - Adept in J-hook pathway installation and structured cable management
  - Competent with Bogen systems, POE camera systems, and AP installations
  - Experienced in manlift operation, wire mold installation, and power pull installations
- 

#### Administrative Skills

- Proficient in Microsoft 360 and Google Drive
  - Skilled in the creation of Statements of Work (SOW) and Bills of Materials (BOM)
  - Experienced in job and site scheduling, conducting site walks, and managing virtual meetings
  - Adept at RFI submittals, schematic interpretation, and blueprint analysis
- 

#### Certifications

- Leviton (2011), ICC (2009), Asbestos and Lead (2007)
  - Man lift (2008), Lucent Structured Cabling (2006)
  - Bogen (2005), Philips Patient Monitoring (2012)
- 

#### Education

- Millikan High School, Long Beach, CA — 3.5 GPA
- Long Beach Community College, Long Beach, CA — 3.0 GPA General Studies



# Cost Proposal & Appendix

## NETXPPTS

**Cost Proposal Form/Sample**

THIS SHEET MUST BE RETURNED WITH BID FOR EACH OF SITE.

It is the intent of the City to purchase the following product(s). The quantities are estimates only. The obligations incurred by the acceptance of any bid are limited to the purchase of the City's actual requirements.

Firm Name: NetXperts, LLC

Labor Total \$435,344.64

Materials Total \$321,271.20

<u>Reference NetQ20630 Attached for</u>	\$ _____
<u>materials and labor breakdown.</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

GRAND TOTAL: \$794,014.36

Options/Comments: \_\_\_\_\_

Estimated Date of Delivery: TBD

Proposal Expiration Date: 06/01/2024

**Standard Labor rate for as needed basis Single Mode Fiber install:** \$92.50 per hour per Installer

**Standard Labor rate for as needed basis network drop:** \$92.50 per hour per Installer

**Standard Labor rate for as needed basis Verkada install:** \$92.50 per hour per Installer



1777 Botelho Drive, Suite 102,  
Walnut Creek, CA 94596

Tel : 925-806-0800 Fax : 925-806-0899

## QUOTE

Date	NETQ#	Sales Rep.
11.08.2023		ngretowski

Quote To
<b>City of Costa Mesa</b> Mike Fuentes 77 Fair Drive Costa Mesa, CA 92626  mike.fuentes@costamesaca.gov 714-754-531

Bill To
<b>City of Costa Mesa</b> Mike Fuentes 77 Fair Drive Costa Mesa, CA 92626  mike.fuentes@costamesaca.gov 714-754-531

### CITY OF COSTA MESA - NETWORK WIDE CABLING REFRESH

**Net 30**

Part Number	Description	Qty	Unit Price	Ext. Price
<b>Cabling Materials</b>				
760107268	760107268 SYSTIMAX®360™ GigaSPEED® X10D 2091B Category 6a Plenum, 4 Pair Cable, White, 1000Ft WE TOTE®Box	300	\$678.50	\$203,550.00
6110G-RY6	eXtreme Cat 6a QuickPort Connector Quickpack, Yellow	1,500	\$10.47	\$15,705.00
6110G-RW6	eXtreme Cat 6a QuickPort Connector Quickpack, White	1,500	\$10.47	\$15,705.00
VDV826-764	Pass-Thru®,ç Modular Data Plugs, RJ45-CAT6A, UTP 200-Pack	1	\$103.10	\$103.10
41091-2WN-LEV	LEVITON 41091-2WN 2 PORT MIDSIZE NYLON FPLTE WHT	750	\$2.07	\$1,552.50
49255-L48-LEV	LEVITON 49255-L48 48PORT QUICKPORT PP WITH MAGNIFYING LENS LABEL HLDR	25	\$104.02	\$2,600.50
49255-H24-LEV	LEVITON 49255-H24 24P HD QUICKPORT PATCH PANEL	10	\$37.49	\$374.90
CAT6A-03-BLB	Copper Patch Cables, 3 ft., Blue, Cat 6A	3,000	\$4.77	\$14,310.00
WMP1E	PatchLink™ Horizontal Dual-Sided Manager, 2RU, 8.9 in. Depth	24	\$59.28	\$1,422.72
WMPLFSE-PAN	PANDUIT WMPLFSE WIREMANAGER 1U PANEL 2" DUCT	6	\$53.19	\$319.14
31-340	IDEAL INDU 31-340 PULL-LINE BUCKET 6500'	2	\$59.17	\$118.34
CAT21HP4Z34	CADDY® CAT HP J-Hook Assembled to Multi-Function Clip, 1/4 in. Rod or #12 thru #8 Wire Mount	200	\$5.75	\$1,150.00
2-EMT	Electroplated Steel EMT Conduit, 2 in.	30	\$51.75	\$1,552.50
2-EMT CLAMPS	Emt 2in Unistrut clamps	75	\$3.62	\$271.50
14G-STRUT	10 ft. 14-Gauge Silver Electro-Galvanized Strut Channel	100	\$8.10	\$810.00
2-EMT SPLICE	2" splice connectors emt	75	\$2.88	\$216.00
2E+90	2E90 2" EMT 90° ELBOW	10	\$40.25	\$402.50
ARLEMT200	ARLEMT200 EMT INSULATING BUSHING, 2", NON-METALLIC	50	\$2.59	\$129.50
2-COUPLING	2" threaded coupling with lock ring	25	\$110.84	\$2,771.00

Part Number	Description	Qty	Unit Price	Ext. Price
HOFFMAN ASG6X6X6NK	HOFFMAN ASG6X6X6NK PULL BOX 6.00X6.00X6.00	10	\$28.75	\$287.50
2400BC-FW	2400 wire mold 5FT WITH cover	100	\$3.51	\$351.00
V2411M	2400 flat 90	150	\$8.86	\$1,329.00
V2410C	2400 t grid cap	100	\$12.54	\$1,254.00
V2406	2400 splice connectors	250	\$27.49	\$6,872.50
2418M-FW	2400 inside 90	50	\$7.76	\$388.00
MISC	Misc. material	1	\$5,750.00	\$5,750.00
CONTINGENCY	Contingencies	1	\$34,500.00	\$34,500.00
<b>SubTotal</b>				\$313,796.20
<b>Special Equipment</b>				
RENTAL	Scissor Lift Rental	1	\$7,475.00	\$7,475.00
<b>SubTotal</b>				\$7,475.00
<b>Professional Services</b>				
NPS	Installation Labor	1	\$316,144.64	\$316,144.64
NPS	Project Management	1	\$80,000.00	\$80,000.00
NPS	Mobilization	1	\$39,200.00	\$39,200.00
<b>SubTotal</b>				\$435,344.64

<b>SubTotal</b>	\$756,615.84
<b>Tax</b>	\$24,898.52
<b>Shipping</b>	\$12,500.00
<b>Total</b>	<b>\$794,014.36</b>

*Terms & Conditions of this Proposal: All orders will be placed upon receipt of signed purchase order or a signed contract between NetXperts and customer. Such purchase order or contract will be subject to any governing law. All hardware is warranted per manufacturer's published warranty only, unless an NetXperts Service Contract has been purchased. This order may be subject to: sales tax, VAT, duty and freight charges even if not noted on this quote. Terms for Hardware, Software are Net 30. Invoices exceeding 30 days will be assessed a 2% fee per month until paid. FOB Origin; Title passes at origin, and buyer has total responsibility over the goods while in shipment.*



**VENDOR APPLICATION FORM  
FOR**

**RFP No. 24-03** CAT6A Structured Cable and Verkada Camera Installation Services

TYPE OF APPLICANT:  NEW  CURRENT VENDOR

Legal Contractual Name of Corporation: NetXperts, LLC

Contact Person for Agreement: Harrison Jones

Title: Account Director E-Mail Address: hjones@netxperts.com

Business Telephone: (925) 806-0800 Business Fax: (925) 806-0899

Corporate Mailing Address: 1777 Botelho St., Suite 102

City, State and Zip Code: Walnut Creek Ca 94596

Contact Person for Proposals: Jen Kniland

Title: Director E-Mail Address: jkniland@netxperts.com

Business Telephone: (925) 806-0800 Business Fax: (925) 806-0899

Is your business: (check one)

NON PROFIT CORPORATION  FOR PROFIT CORPORATION

Is your business: (check one)

CORPORATION  LIMITED LIABILITY PARTNERSHIP  
 INDIVIDUAL  SOLE PROPRIETORSHIP  
 PARTNERSHIP  UNINCORPORATED ASSOCIATION

**Names & Titles of Corporate Board Members**

(Also list Names & Titles of persons with written authorization/resolution to sign contracts)

Names	Title	Phone
Tim Femister	CEO	(909) 303-0569
Neil Wada	President	(909) 912-9227
Jennifer Nordine	Director	(925) 895-3358

Federal Tax Identification Number: [REDACTED]

City of Costa Mesa Business License Number: Will obtain and provide upon award of contract.

(If none, you must obtain a Costa Mesa Business License upon award of contract.)

City of Costa Mesa Business License Expiration Date: \_\_\_\_\_

**EX PARTE COMMUNICATIONS CERTIFICATION**

Please indicate by signing below one of the following two statements. **Only sign one statement.**

I certify that Proposer and Proposer’s representatives have not had any communication with a City Councilmember concerning informal **RFP No. 24-03** CAT6A Structured Cable and Verkada Camera Installation Services at any time after **October 12, 2023**.

*Jen Kniland*  
\_\_\_\_\_  
**Signature**

**Date:** 11/7/2023

Jen Kniland  
\_\_\_\_\_  
**Print**

**OR**

I certify that Proposer or Proposer’s representatives have communicated after **October 12, 2023** with a City Councilmember concerning informal **RFP No. 24-03** CAT6A Structured Cable and Verkada Camera Installation Services. A copy of all such communications is attached to this form for public distribution.

\_\_\_\_\_  
**Signature**

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

\_\_\_\_\_  
**Print**

## DISQUALIFICATION QUESTIONNAIRE

The Contractor shall complete the following questionnaire:

Has the Contractor, any officer of the Contractor, or any employee of the Contractor who has proprietary interest in the Contractor, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

Yes \_\_\_\_\_ No

If the answer is yes, explain the circumstances in the following space.



## DISCLOSURE OF GOVERNMENT POSITIONS

Each Proposer shall disclose below whether any owner or employee of Contractor currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."

None. 

## COMPANY PROFILE & REFERENCES

### Company Legal Name:

Company Legal Status (corporation, partnership, sole proprietor etc.): NetXperts, LLC

Active licenses issued by the California State Contractor's License Board: 1099498

Business Address: 1777 Botelho Street, Suite 102

Website Address: www.netxperts.com

Telephone Number: (925) 806-0800

Facsimile Number: (925) 806-0899

Email Address: jkniland@netxperts.com

Length of time the firm has been in business: 26+ Years

Length of time at current location: 15 Years

Is your firm a sole proprietorship doing business under a different name: \_\_\_ Yes  No

If yes, please indicate sole proprietor's name and the name you are doing business under:

Federal Taxpayer ID Number: XXXXXXXXXX

Regular Business Hours: 8am - 6pm

Regular holidays and hours when business is closed: NetXperts has 24/7/365 NOC available to all our managed service customers.

### Contact person in reference to this solicitation: Harrison Jones

Telephone Number: (925) 806-0800

Facsimile Number: (925) 806-0899

Email Address: hjones@netxperts.com

### Contact person for accounts payable: Dylan Sanchez

Telephone Number: (925) 806-0800 ext. 161

Facsimile Number: (925) 806-0899

Email Address: dsanchez@netxperts.com

### Name of Project Manager: Zach Baldry

Telephone Number: (925) 806-0800

Facsimile Number: (925) 806-0899

Email Address: zbdry@netxperts.com

## **COMPANY PROFILE & REFERENCES (Continued)**

Submit the company names, addresses, telephone numbers, email, contact names, and brief contract descriptions of at least three clients, preferably other municipalities for whom comparable projects have been completed or submit letters from your references which include the requested information.

**Company Name:** City of West Hollywood

Contact Name: Deryck Santos

Contract Amount: \$1M+

Email: dsantos@weho.org

Address: 8300 Santa Monica Boulevard West Hollywood, CA 90069

Brief Contract Description: NetXperts has provided low voltage calbing, networking and more since 2019.

**Company Name:** Eastern Municipal Water District

Telephone Number: (951) 928-3777 x4317

Contact Name: Michael Wayment

Contract Amount: \$500,000

Email: waymentm@emwd.org

Address: 2270 Trumble Rd, Perris, CA 92570

Brief Contract Description: Network Services and Voice Cabling Installation Services

**Company Name:** Lake Tahoe Unified School District

Telephone Number: (530) 541-2850 x222

Contact Name: Sean Colt, Director of Technology

Contract Amount: \$430,000

Email: scoltt@ltusd.org

Address: 1021 Al Tahoe Blvd, South Lake Tahoe, CA 96150

Brief Contract Description: District WFI Upgrade including all low voltage cabling.

**Company Name:** West Contra Costa USD

Telephone Number: (510) 231-1120

Contact Name: Tracey Logan

Contract Amount: \$2M

Email: Tracey.Logan@wccusd.net

Address: 1108 Bissell AVE. Richmond, CA

Brief Contract Description: District Wide Network infrastructure & extend wireless coverage upgrade.

**Company Name:** Vallejo City Unified School District

Telephone Number: 707-556-8921, Ext. 50116

Contact Name: Tina Corona-Geringer, Lead Network Technician

Contract Amount: \$300,000

Email: tcorona@vcusd.org

Address: 65 Walnut Ave. Vallejo, CA 94592-1177

Brief Contract Description: Local Area Network Infrastructure Upgrades: Low Voltage Calbing



**BIDDER/APPLICANT/CONTRACTOR CAMPAIGN CONTRIBUTION  
DISCLOSURE FORM**

Proposer/Consultant/Applicant is required to identify any campaign contribution or cumulative contributions greater than \$249 to any city council member in the twelve months prior to submitting an application, proposal, statement of qualifications or bid requiring approval by the City Council.

Date	Name of Donor	Company/Business Affiliation	Name of Recipient	Amount
NA - NetXperts has not contributed to any campaigns.				

Except as described above, I/we have not made any campaign contribution in the amount of \$250 or more to any Costa Mesa City Council Member in the twelve months preceding this Application/Proposal.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

NetXperts, LLC  
 Bidder/Applicant/Proposer  
 11/07/2023  
 Date

**Cost Proposal**



# CITY OF COSTA MESA

77 Fair Drive  
Costa Mesa, CA 92626

## Agenda Report

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**File #:** 24-067

**Meeting Date:** 3/5/2024

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**TITLE:**

**RESOLUTION AUTHORIZING STREET CLOSURES FOR THE 2024 ORANGE COUNTY MARATHON RUNNING FESTIVAL**

**DEPARTMENT: PUBLIC WORKS DEPARTMENT / TRANSPORTATION SERVICES DIVISION**

**PRESENTED BY: RAJA SETHURAMAN, PUBLIC WORKS DIRECTOR**

**CONTACT INFORMATION: JENNIFER ROSALES, TRANSPORTATION SERVICES MANAGER  
(714) 754-5343**

**RECOMMENDATION:**

Staff recommends the City Council:

Adopt Resolution No. 2024-xx (Attachment 1), designating event routes for the 2024 Orange County (OC) Marathon Running Festival and approving the temporary street closures for May 4, 2024 and May 5, 2024, as requested for the 2024 OC Marathon Running Festival.

**BACKGROUND:**

A Special Event Permit application was submitted to the City on December 12, 2023, requesting permission to close certain streets to conduct the 2024 OC Marathon Running Festival. The application is currently under review by the City's Special Event Committee, which consists of representatives from various City departments.

This is the fifteenth year the City of Costa Mesa will participate in the OC Marathon, which has been an annual event in the Orange County area since 2004. Similar to the previous marathons, the proposed route for the 2024 OC Marathon Running Festival begins at Fashion Island in the City of Newport Beach and finishes at the Orange County Fair and Event Center in Costa Mesa. This year's OC Marathon Running Festival consists of four (4) sub-events:

1. Full Marathon (26.2 miles) on Sunday, May 5, 2024
2. Half Marathon (13.1 miles) on Sunday, May 5, 2024
3. 5K Fun Run/Walk (3.1 miles) on Saturday, May 4, 2024
4. Kids Run the OC (1 mile) on Saturday, May 4, 2024

The routes within Costa Mesa for the 2024 full and half-marathon events are shown on Attachments 3 and 4, respectively. A map depicting the route for the 2024 5K Fun Run/Walk is shown on Attachment 5. The route for the Kids Run is entirely within the OC Fair & Event Center and is shown on Attachment 6. There are no changes to the proposed routes on public streets for the above events

from the 2023 OC Marathon Running Festival.

Within Costa Mesa, the streets affected by the Full Marathon include portions of Santa Ana Avenue, Bristol Street, Red Hill Avenue, Main Street, Sunflower Avenue, Anton Boulevard, Avenue of the Arts, Bear Street, Gisler Avenue, Country Club Drive, Mesa Verde Drive West, Adams Avenue, Placentia Avenue, Oriole Drive, Canary Drive, Tanager Drive, Golf Course Drive, Harbor Boulevard, Merrimac Way, and Fairview Road. The streets affected by the Half Marathon include portions of Santa Ana Avenue, Mesa Drive, and Newport Boulevard Southbound Frontage Road. The affected streets for the 5K Fun Run/Walk are Arlington Drive, Fairview Road, and Merrimac Way.

The Half Marathon event is proposed to start in the City of Newport Beach at 6:30 a.m. For the Half Marathon event, street closures in Costa Mesa begin at 5:00 a.m. and the last affected road segments reopen no later than 10:00 a.m.

The 5K Fun Run/Walk event will begin and end at the Orange County Fair and Event Center. For the 5K Fun Run/Walk, street closures will begin at 4:30 p.m. on Saturday and the last affected road segment will reopen no later than 6:30 p.m.

The 1 mile Kids Run is entirely within the OC Fair & Event Center, and no street closures are required for the Kids Run event.

Since the proposed routes for the Full Marathon, Half-Marathon, and 5K Fun Run/Walk events are not among the pre-designated routes for street closures for Special Event areas as approved in City Council Resolution No. 04-38 (Attachment 7), City Council approval is required for these street closures.

### **ANALYSIS:**

Prior years' marathon events have enjoyed success due to the efforts of organizers, as well as City staff. Similar to prior Marathon events, the organizers will be required to conduct an extensive outreach to churches and businesses that are open during the time of the street closures and detours. In addition, residential areas affected by closures will be notified in advance.

On the weekend of the 2023 OC Marathon, police management personnel, sworn officers, civilian officers, and explorers (from Costa Mesa and other agencies) provided support for the events. The Fire Department had personnel stationed at the Emergency Medical Services (EMS) tent for the event. As a result of the close coordination between various City departments and event organizers, and the implementation of traffic control, impacts on many residential and commercial areas as well as arterial streets have been minimized.

### **Street Closures:**

A number of minor and major arterial streets will require full closure, while some other streets will require either half-closure (one direction), or partial closure (only the closure of one or two lanes in one direction). In order to minimize impacts to the public, the closure of streets will be phased to occur as the fastest runners approach, and will be reopened as the last of the runners and the official sweep vehicle passes by. The fastest marathon runners are expected to finish in approximately two (2) hours and 20 minutes. The overall length of time for the slowest runners of the marathon with traffic control will be limited to a maximum of seven (7) hours. The marathon begins at 5:30 a.m., therefore, the last runner permitted on the course with traffic control would finish no later than 12:30

p.m. A sweep vehicle will circulate through the course in time with the slowest paced runner to ensure the course is clear and that streets can be reopened as soon as possible.

Attachment 8 presents a brief summary of the arterials affected by the proposed Full Marathon, Half-Marathon, and 5K Fun Run/Walk routes through Costa Mesa. The Mesa Verde Community, Inc. Board and the Mesa Verde Country Club will be notified of the event and the street closures. Additional information to assist the patrons of the Mesa Verde Country Club and navigate the proposed closures will be provided to the Mesa Verde Country Club as the event date approaches.

Impacts to traffic flow will occur at various intersections as marathon participants move along the route, beginning as early as 6:30 a.m. and ending at approximately 1:00 p.m. Attachment 9 identifies the major intersections where traffic detours are necessary to provide for the safety of runners while crossing intersections. As shown in the attachment, traffic control on Harbor Boulevard and Fairview Road will be conducted as "soft closures," whereby vehicles will be allowed through as gaps in runners permit. Adams Avenue will be subject to full closure for approximately two (2) hours followed by soft closures for up to four (4) hours. Advance warning signs will be positioned to advise drivers of possible delays during this time. Traffic control will be actively managed by Costa Mesa Police Officers, allowing traffic to pass through the closed area as much as possible. With the proposed closure of the Adams Avenue at Placentia Avenue/Mesa Verde Drive West intersection, there will be coordination with City of Huntington Beach staff for the placement of advance warning signs within their City limits to minimize congestion and delays.

Staff has also reviewed planned street improvement projects within the City for any conflicts with the 2024 (Full Marathon) and 2024 (Half Marathon & 5K) OC Marathon Running Festivals and confirms that no projects are scheduled on streets that would impact the proposed route for this event. Close monitoring of project schedules will continue as the date of the marathon approaches.

### **Traffic Control:**

The OC Marathon Running Festival representatives estimate up to 12,000 participants and approximately 1,000 spectators along the 26-mile route. Due to the large scale of the event and magnitude of street closures, lane closures, and detours, the Transportation Services Division will require that the applicant be responsible for the preparation and submittal of detailed traffic control plans prepared by a Registered Traffic Engineer. Additionally, the applicant will be responsible for furnishing all traffic control devices such as cones, signs, and barricades required for the event. The overall traffic control at intersections and driveways will be directed by Costa Mesa Police Department Officers and Explorers.

The Police Department will staff this event similarly to prior years' events making any necessary adjustments based on actual field conditions. Since the OC Marathon is being held on a Sunday, it will not affect weekday peak rush-hour traffic. Therefore, during the hours in which the event occurs in Costa Mesa, it is expected to have a lesser impact on traffic flow. With traffic control at all locations monitored and managed by the City's Police Department, emergency access to all properties is assured at all times. Fire Department personnel on the Special Event Committee are involved in reviewing the Special Event Permit application and will include any necessary conditions and implement appropriate measures to ensure emergency response is not adversely affected.



**Public Information:**

The applicant will be conditioned to provide written notification prior to the event to all property owners and tenants affected by the street closures. Some samples of correspondence are included in the proposed 2024 OC Marathon Operations Plan (Attachment 2). The applicant is engaged in discussion with the Orange County Fair and Event Center, for approval to utilize the property for the event and based on those discussions, anticipates their approval.

Similar to prior years, staff will work with the applicant to identify and be certain that all properties directly affected by the event receive adequate notice of the time and period of closure, as well as proper detour information. Additionally, as part of the traffic control requirements, the Public Works Department staff will require the placement of changeable message signs at key locations in advance of the event to give adequate notice of the planned street closures.

**OC Market Place:**

In previous years, the traffic restrictions on Fairview Road, southbound Newport Boulevard Frontage Road, and Harbor Boulevard created long delays for visitors to the OC Market Place. The OC Fair and Event Center cancelled the OC Market Place on Sunday of the prior OC Marathon events. This eliminated a major traffic issue that was experienced by the OC Market Place vendors and visitors alike.

For the 2024 OC Marathon event also, the OC Market Place is expected to be closed for the entire weekend. The cancellation of the OC Market Place for the 2024 event will reduce the amount of traffic on those roadways and will result in significantly fewer impacts. Parking for the OC Marathon event will be improved due to the cancellation of the OC Market Place.

**Areas of Improvement:**

The following are some of the observations and areas for improvement identified for earlier OC Marathon events and continue to apply for the 2024 OC Marathon Running Festival:

- Event start times should be maintained as close to schedule as possible.
- Field-review all water stations and band locations, particularly near residential areas.
- No music or loud noises near residential areas before 8:00 a.m.
- Address traffic issues related to vehicles exiting the Fairgrounds parking lot and on Fair Drive.
- Improve course signage for all events.

**ALTERNATIVES:**

The City Council may elect not to approve the requested route as submitted and direct the applicant to revise the route to use other streets. This alternative, however, would not be preferred by the organization as it will have significant impacts on the planned event.

Another alternative would be to not approve the resolution and the requested street closures. This may result in the cancellation of the 2024 OC Marathon Running Festival.

**FISCAL REVIEW:**

The applicant will reimburse the City for the cost of Police and Fire support during the event per the Special Event Permit application.

**LEGAL REVIEW:**

As part of the Special Event Permit application, the applicant will be required to provide the City with indemnity and insurance per the City's requirements. The City Attorney's Office has reviewed this report and the proposed Resolution (Attachment 1) and approves them both as to form.

**CITY COUNCIL GOALS AND PRIORITIES:**

This item supports the following City Council Goal:

- Strengthen the Public's Safety and Improve the Quality of Life

**CONCLUSION:**

A Special Event Permit application has been submitted to the City requesting closure of certain streets on May 4, 2024 and May 5, 2024, to conduct the 2024 OC Marathon Running Festival. Staff requests City Council's approval to close the identified streets for this event. In addition, staff requests adoption of the Resolution, designating the event routes in compliance with Costa Mesa Municipal Code, Section 9-208.9.

# ATTACHMENT 1

## RESOLUTION NO. 2024-xx

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, DESIGNATING THE EVENT ROUTES AND STREET CLOSURES FOR THE 2024 ORANGE COUNTY MARATHON RUNNING FESTIVAL

THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA DOES HEREBY FIND AND DECLARE AS FOLLOWS:

WHEREAS, because of the impact that special events have on City streets and traffic when a full or partial street closure is required for such special events, the City Council of the City of Costa Mesa finds that it is crucial that any such routes be thoroughly reviewed and analyzed to enable careful planning of such special events in order to minimize impacts to the general public where such street closures are permitted; and

WHEREAS, in accordance with Section 9-208.9 of the Costa Mesa Municipal Code, Event Routes, after thorough review, analysis, and planning, the City Council does hereby establish the following routes and necessary full and partial street closures for the 2023 Orange County Marathon Running Festival.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Costa Mesa as follows:

Section 1. The 2024 Orange County Marathon event route is hereby established as shown by the map attached hereto as Exhibit “A” and incorporated herein.

Section 2. The 2024 5K Run/Walk event route is hereby established as shown by the map attached hereto as Exhibit “B” and incorporated herein.

Section 3. The streets listed in Exhibit “C,” attached hereto and incorporated herein, will be subject to full and partial street closures for the 2024 Orange County Marathon Running Festival. Said closures will be as set forth in Exhibit C.

**PASSED AND ADOPTED this 5th day of March, 2024.**

---

John Stephens, Mayor

**ATTACHMENT 1**

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Brenda Green, City Clerk

\_\_\_\_\_  
Kimberly Hall Barlow, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) ss  
CITY OF COSTA MESA )

I, **BRENDA GREEN**, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Resolution No. 2024-xx and was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 5<sup>th</sup> day of March, 2024, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

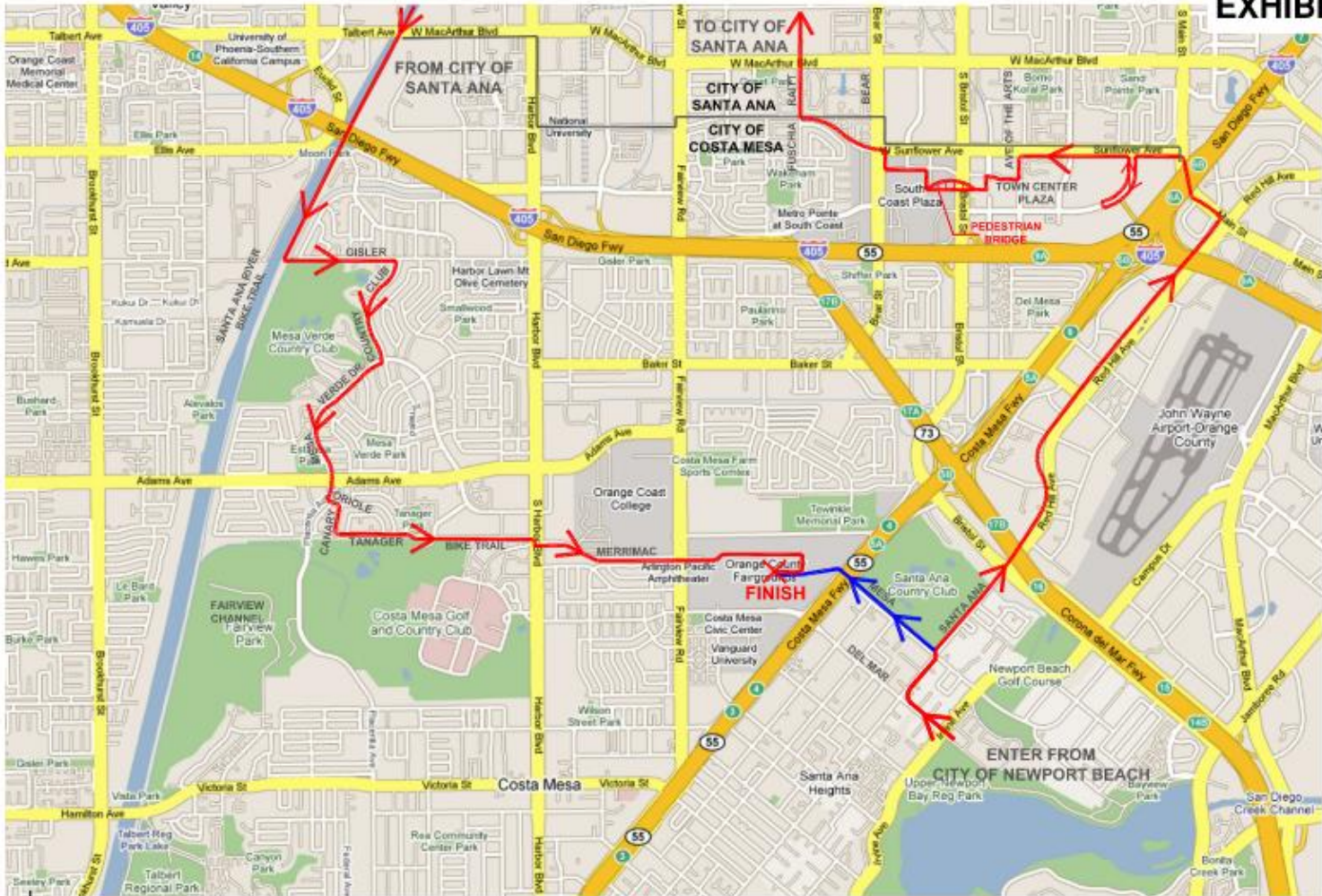
ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 5<sup>th</sup> day of March 2024.

\_\_\_\_\_  
BRENDA GREEN, CITY CLERK

(SEAL)

EXHIBIT A



— = HALF MARATHON ROUTE      **X** = FINISH @ OC FAIRGROUNDS  
— = FULL MARATHON ROUTE



# 2024 OC MARATHON



# ATTACHMENT 1

## EXHIBIT C

### FULL MARATHON – AFFECTED STREETS ON ROUTE

STREET	FROM	TO	CLOSURE TYPE	SIDE OF STREET
Santa Ana Avenue	Del Mar Avenue	Mesa Drive	Half	East
Santa Ana Avenue	Mesa Drive	Bristol Street	Half	West
Red Hill Avenue	Bristol Street	Main Street	Half	West
Main Street	Red Hill Avenue	Sunflower Avenue	Half	South/West
Sunflower Avenue	Main Street	Avenue of the Arts	Partial	South
Anton Boulevard	Sunflower Avenue	Enclave Driveway	Full	---
Avenue of the Arts	Sunflower Avenue	Town Center Drive	Full	---
Bear Street	South Coast Drive	Sunflower Avenue	Partial	East
Sunflower Avenue	Bear Street	Raitt Street	Partial	North
Gisler Avenue	Santa Ana River	Country Club Drive	Partial	South
Country Club Drive	Gisler Avenue	Mesa Verde Dr. W	Partial	West
Mesa Verde Dr. W	Country Club Drive	Adams Avenue	Half	South/East
Placentia Avenue	Adams Avenue	Fairview Park	Partial	East
Oriole Drive	Placentia Avenue	Canary Drive	Partial	South
Adams Avenue	Mesa Verde Drive E	Placentia	Partial	North
Canary Drive	Oriole Drive	Tanager Drive	Partial	West
Tanager Drive	Canary Drive	Golf Course Drive	Partial	South
Merrimac Way	Harbor Boulevard	Fairview Road	Half	South
Fairview Road	Merrimac Way	Fair Drive	Partial	East

### HALF MARATHON – AFFECTED STREETS ON ROUTE

STREET	FROM	TO	CLOSURE TYPE	SIDE OF STREET
Santa Ana Avenue	Del Mar Avenue	Mesa Drive	Half	East
Mesa Drive	Santa Ana Avenue	Newport Boulevard	Half	North
SB Newport Frontage	Mesa Drive	Fair Drive	Full	---

**ATTACHMENT 1**

**5K FUN RUN/WALK – AFFECTED STREETS ON ROUTE**

<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CLOSURE TYPE</b>	<b>SIDE OF STREET</b>
Fairview Road	Fair Drive	Arlington Drive	Full	---
Fairview Road	Arlington Drive	Pirate Way / Mustang Way	Half	West
Merrimac Way	Fairview Road	500' E/O Harbor Bl.	Half	North





## OVERVIEW TIMELINE | EST. # of RUNNERS

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### THURSDAY, MAY 2, 2024

#### Load In/Set Up

Location: OC Fair & Event Center  
 Time: 8:00pm – 5:00pm

### FRIDAY, MAY 3, 2024

#### OC Lifestyle & Fitness Expo

Location: OC Fair & Event Center, Costa Mesa Building, Building #10  
 Time: 4:00pm – 8:00pm

### SATURDAY, MAY 4, 2024

#### Kids Run the OC (4,000 - 5,000 participants)

Location: OC Fair & Event Center, Park Plaza  
 Time: 8:00am – 12:00pm (heats start every 30 minutes)

#### OC Lifestyle & Fitness Expo

Location: OC Fair & Event Center, Costa Mesa Building, Building #10  
 Time: 10:00am – 5:00pm

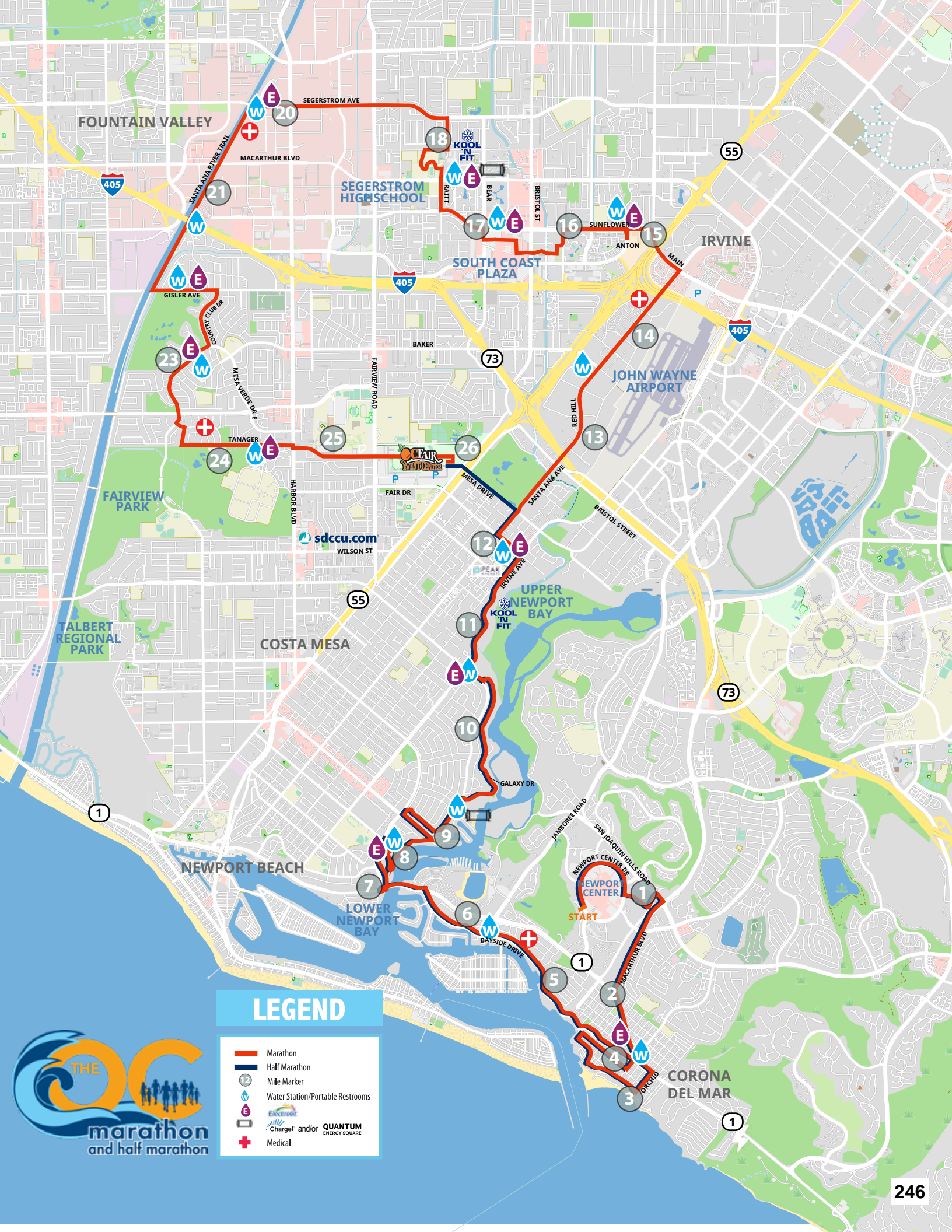
#### 5K Run/Walk (2,800 participants)

Location: Costa Mesa City Streets/Orange Coast College  
 Start/Finish Line: OC Fair & Event Center  
 Start Time: 5:30 pm

### SUNDAY, MAY 5, 2024

#### Full Marathon (3,000 participants) & Half Marathon (9,000 participants)

Location: Newport Beach, Costa Mesa, Santa Ana, Irvine City Streets  
 Start Line: Newport Center Dr – Fashion Island, Newport Beach  
 Start Time: 5:30 am start & 6:30 am  
 Finish Line: OC Fair & Event Center



## LEGEND

- Marathon
- Half Marathon
- 12 Mile Marker
- W Water Station/Portable Restrooms
- E Exercycle
- Charger and/or ENERGY SQUARE
- + Medical





## Start Line

1. Northbound on Newport Center Drive (inner loop only)
2. L on San Nicolas
3. L on Avocado
4. R on San Joaquin Hills Rd.
5. R on MacArthur Blvd.
6. L on Coast Highway (PCH)

## Corona del Mar, Balboa Island, Promontory Point, Linda Island and Harbor Island

7. R on Orchid Ave.
8. R on Ocean Blvd.
9. R on Carnation Ave.
10. R on Seaview Way
11. L on Marguerite Ave.
12. L on Bayside Dr.

## Dover Shores / Irvine Avenue

13. L on PCH (Stay on south side of bridge and follow coning pattern)
14. On the west side of the bridge, L onto sidewalk and follow path under the bridge
15. Come up on the north side of the bridge and onto Dover going north
16. R on Castaways Ln
17. R into Castaways/Back Bay Trail Parking lot
18. Straight on Castaways/Back Bay Trail to Dover Dr.
19. Left on Castaways/Back Bay Trail to Dover Dr. (the final turn, where there is a "look out" to the right)
20. Keep on Castaways/Back Bay Trail to Dover St
21. R on Dover Dr. (Runners stay on sidewalk)
22. R on Westcliff Dr.
23. R on Westcliff/Dover
24. L on Santiago Dr.
25. R on Galaxy Dr.
26. R on Santiago Dr.

## Eastside Costa Mesa

27. R on Irvine Ave.
28. L on University Dr.
29. R on Santa Ana Ave.
30. Half Marathon Splits
31. L on Mesa Dr. (Half Marathon ONLY)
32. Straight through Newport Blvd NB and SB to Gate 10



## Red Hill Area

- 33. Straight on to Red Hill (Full Marathon ONLY)
- 34. L on Main St.

## South Coast Plaza/Performing Arts Center

- 35. L on Sunflower
- 36. L on Anton (U-Turn on the same side of street, NOT like 2013)
- 37. L on Sunflower
- 38. L on Avenue of the Arts
- 39. R through the Performing Arts Center (follow coning pattern)
- 40. Straight over South Coast Plaza Foot Bridge (watch for sidewalk poles on either side of the bridge).
- 41. Through South Coast Plaza
- 42. R on Bear St.

## Santa Ana

- 43. L on Sunflower Ave
- 44. R on Raitt St
- 45. Through Segerstrom High School (around the football field and down ramp towards Alton)
- 46. R on Alton Ave
- 47. L on Raitt St
- 48. L on Segerstrom
- 49. L onto the Santa Ana River Trail (follow cones!)

## Mesa Verde & Bird Streets (Costa Mesa)

- 50. At Gisler, L over the wooden bridge, then straight on Gisler Ave
- 51. R on Country Club Dr
- 52. R on Mesa Verde Dr West
- 53. Cross Adams Ave onto Placentia Ave
- 54. L on Oriole Dr
- 55. R on Canary
- 56. L on Tanager
- 57. Straight on bike path near golf course

## OC Fair & Event Center (Costa Mesa)

- 58. Exit bike path, cross Harbor, and go straight on Merrimac Way
- 59. At Fairview, continue straight to enter Gate 3 of OC FEC
- 60. Runners will go straight past Equipment Zone, The Hangar (Finish Line Festival) and Lot I.
- 61. Turn right at Lot I
- 62. Turn right at Gate 10 Lane to the finish line
- 63. Finish Line – OC Fair & Event Center, Costa Mesa



## WATER STATION LISTING

Water Station #	Location
Mile 2.5	on Coast Hwy @ Marguerite Ave
Mile 4	On Bayside Dr. @ Marguerite
Mile 5.5	On Bayside Dr. @ Jamboree Rd.
Mile 7.5	In Castaways Park parking lot
Mile 9	On Santiago Dr. @ Nottingham
Mile 10.5	On Irvine Ave @ Santiago Dr.
Mile 12	On Irvine Ave, @ University Drive.
Mile 13	On Red Hill Ave. @ Kalmus
Mile 15.5	On Sunflower Ave @ Anton
Mile 18.5	On Raitt St, before Segerstrom Ave
Mile 20	On Segerstrom Avenue @ Croddy Way
Mile 21	On the Santa Ana River Trail just south of the 405 Freeway. Located in Moon Park.
Mile 23	On Mesa Verde Drive West @ Java Rd.
Mile 24.5	On Tanager Dr @ Harla (Golf Course Entrance)

### Includes:


- 20-40 volunteers, 1 Captain
- 6 foot tables
- Water (enough for each runner to take 2 cups)
- Cups
- Radio for communication

### Clean Up


- Each Water Station Captain is responsible for insuring the clean-up in-and-around their site. Once clean-up is complete, water station trucks will return to OC Fair and Event Center.



Lead Runner / Pace Chart

		Distance <b>Marathon</b>				Distance <b>Half</b>				
		Mile	Lead Time	Balloon	Post-Cut	Mile	Lead Time	Balloon	Post-Cut	
		Race Start	5:30:00				Race Start	6:30:00		
		Lead Pace	0:05:30				Lead Pace	0:04:45		
		Balloon Pace	0:16:00				Balloon Pace	0:16:00		
		Last Pace	0:18:00				Last Pace	0:22:00		
		Wave Time	0:05:00				Wave Time	0:30:00		
		FULL MARATHON				HALF MARATHON				
Turns	Elements	Mile	Lead Time	Balloon	Post-Cut	Mile	Lead Time	Balloon	Post-Cut	
<b>Start</b>		0	5:30:00	5:35:00		0	6:30:00	7:00:00		
Left on San Nicolas Dr		0.8	5:34:24	5:47:48	5:49:24	0.8	6:33:48	7:12:48	7:17:36	
Left on Avocado Ave		0.9	5:34:57	5:49:24	5:51:12	0.9	6:34:16	7:14:24	7:19:48	
<b>Right on San Joaquin Hills Rd</b>		1	5:35:30	5:51:00	5:53:00	1	6:34:45	7:16:00	7:22:00	
Right on MacArthur Blvd		1.1	5:36:03	5:52:36	5:54:48	1.1	6:35:13	7:17:36	7:24:12	
<b>Left on Pacific Coast Highway</b>		2	5:41:00	6:07:00	6:11:00	2	6:39:30	7:32:00	7:44:00	
	<b>WS (2.5)</b>	2.5	5:43:45	6:15:00	6:20:00	2.5	6:41:52	7:40:00	7:55:00	
Right on Orchid		2.7	5:44:51	6:18:12	6:23:36	2.7	6:42:49	7:43:12	7:59:24	
Right on Orcean Blvd		2.9	5:45:57	6:21:24	6:27:12	2.9	6:43:46	7:46:24	8:03:48	
		3	5:46:30	6:23:00	6:29:00	3	6:44:15	7:48:00	8:06:00	
Right on Carnation Ave		3.6	5:49:48	6:32:36	6:39:48	3.6	6:47:06	7:57:36	8:19:12	
Right on Seaview Ave		3.7	5:50:21	6:34:12	6:41:36	3.7	6:47:34	7:59:12	8:21:24	
		4	5:52:00	6:39:00	6:47:00	4	6:49:00	8:04:00	8:28:00	
Left on Marguerite Ave		4.1	5:52:33	6:40:36	6:48:48	4.1	6:49:28	8:05:36	8:30:12	
Left on Bayside Dr		4.2	5:53:06	6:42:12	6:50:36	4.2	6:49:57	8:07:12	8:32:24	
	<b>WS (4.0)</b>	4.6	5:55:18	6:48:36	6:57:48	4.6	6:51:51	8:13:36	8:41:12	
	<b>SAG (Begonia Park)</b>	5.3	5:59:09	6:59:48	7:10:24	5.3	6:55:10	8:24:48	8:56:36	
	<b>SAG (El Paseo)</b>	5.7	6:01:21	7:06:12	7:17:36	5.7	6:57:04	8:31:12	9:05:24	
	<b>SAG (Jamboree)</b>	5.8	6:01:54	7:07:48	7:19:24	5.8	6:57:33	8:32:48	9:07:36	
<b>Reopen intersection by 7:45A</b>	<b>WS (5.5)</b>	6.3	6:04:39	7:15:48	7:28:24	6.3	6:59:55	8:40:48	9:18:36	
	<b>SAG (Promontory Point)</b>	6.5	6:05:45	7:19:00	7:32:00	6.5	7:00:52	8:44:00	9:23:00	
Left on Pacific Coast Highway		6.6	6:06:18	7:20:36	7:33:48	6.6	7:01:21	8:45:36	9:25:12	
Left U-turn onto bike path		6.8	6:07:24	7:23:48	7:37:24	6.8	7:02:18	8:48:48	9:29:36	
Under Bridge		6.9	6:07:57	7:25:24	7:39:12	6.9	7:02:46	8:50:24	9:31:48	
<b>Transition off path onto Dover Dr</b>		7	6:08:30	7:27:00	7:41:00	7	7:03:15	8:52:00	9:34:00	
Right on Castaways	<b>SAG (Castaways)</b>	7.4	6:10:42	7:33:24	7:48:12	7.4	7:05:09	8:58:24	9:42:48	
Right into Parking Lot	<b>WS (7.5)</b>	7.5	6:11:15	7:35:00	7:50:00	7.5	7:05:37	9:00:00	9:45:00	
Onto Castaways Bike Path		7.6	6:11:48	7:36:36	7:51:48	7.6	7:06:06	9:01:36	9:47:12	
		8	6:14:00	7:43:00	7:59:00	8	7:08:00	9:08:00	9:56:00	
Right onto Dover Dr sidewalk		8.5	6:16:45	7:51:00	8:08:00	8.5	7:10:22	9:16:00	10:07:00	
Right on Westcliff Dr	<b>SAG (Westcliff)</b>	8.6	6:17:18	7:52:36	8:09:48	8.6	7:10:51	9:17:36	10:09:12	
Right on Westcliff Dr		8.7	6:17:51	7:54:12	8:11:36	8.7	7:11:19	9:19:12	10:11:24	
	<b>WS (9) Nottingham</b>	9	6:19:30	7:59:00	8:17:00	9	7:12:45	9:24:00	10:18:00	
Right on Galaxy Dr		9.2	6:20:36	8:02:12	8:20:36	9.2	7:13:42	9:27:12	10:22:24	
		10	6:25:00	8:15:00	8:35:00	10	7:17:30	9:40:00	10:40:00	
Right on Santiago	<b>WS (10.5) NEW</b>	10.5	6:27:45	8:23:00	8:44:00	10.5	7:19:52	9:48:00	10:51:00	
	<b>SAG (Santiago)</b>	10.6	6:28:18	8:24:36	8:45:48	10.6	7:20:21	9:49:36	10:53:12	
Right on Irvine		10.7	6:28:51	8:26:12	8:47:36	10.7	7:20:49	9:51:12	10:55:24	
	<b>Entertainment</b>	10.9	6:29:57	8:29:24	8:51:12	10.9	7:21:46	9:54:24	10:59:48	
		11	6:30:30	8:31:00	8:53:00	11	7:22:15	9:56:00	11:02:00	
	<b>SAG (Santa Isabel)</b>	11.2	6:31:36	8:34:12	8:56:36	11.2	7:23:12	9:59:12	11:06:24	
Left on University Dr	<b>WS (12) // Medical (12)</b>	11.7	6:34:21	8:42:12	9:05:36	11.7	7:25:34	10:07:12	11:17:24	
Right on Santa Ana Ave		11.9	6:35:27	8:45:24	9:09:12	11.9	7:26:31	10:10:24	11:21:48	
		12	6:36:00	8:47:00	9:11:00	12	7:27:00	10:12:00	11:24:00	
<b>SPLIT (Half Left/Full Straight)</b>	<b>Entertainment</b>	12.2	6:37:06	8:50:12	9:14:36	12.2	7:27:57	10:15:12	11:28:24	
Road becomes Red Hill Ave		12.7	6:39:51	8:58:12	9:23:36	12.7	7:30:19	10:23:12	11:39:24	
		13	6:41:30	9:03:00	9:29:00	13	7:31:45	10:28:00	11:46:00	
	<b>SAG (Kalmus)</b>	13.1	6:42:03	9:04:36	9:30:48	13.1	7:32:13	10:29:36	11:48:12	
	<b>WS 13.5</b>	13.4	6:43:42	9:09:24	9:36:12					
		14	6:47:00	9:19:00	9:47:00					
	<b>WS (14) // Medical (14)</b>	14.1	6:47:33	9:20:36	9:48:48					
	<b>Entertainment</b>	14.2	6:48:06	9:22:12	9:50:36					
Left on Main St		14.6	6:50:18	9:28:36	9:57:48					
Left on Sunflower Ave		15	6:52:30	9:35:00	10:05:00					

### Lead Runner / Pace Chart

		Distance <b>Marathon</b>				Distance <b>Half</b>				
		Mile	Lead Time	Balloon	Post-Cut	Mile	Lead Time	Balloon	Post-Cut	
		Race Start	<b>5:30:00</b>				Race Start	<b>6:30:00</b>		
		Lead Pace	<b>0:05:30</b>				Lead Pace	<b>0:04:45</b>		
		Balloon Pace	<b>0:16:00</b>				Balloon Pace	<b>0:16:00</b>		
		Last Pace	<b>0:18:00</b>				Last Pace	<b>0:22:00</b>		
		Wave Time	<b>0:05:00</b>				Wave Time	<b>0:30:00</b>		
		FULL MARATHON				HALF MARATHON				
Turns	Elements	Mile	Lead Time	Balloon	Post-Cut	Mile	Lead Time	Balloon	Post-Cut	
	Entertainment	15.1	6:53:03	9:36:36	10:06:48					
Left on Anton Blvd	<b>Water 15.25</b>	15.2	6:53:36	9:38:12	10:08:36					
U-Turn		15.3	6:54:09	9:39:48	10:10:24					
Left on Sunflower Ave		15.4	6:54:42	9:41:24	10:12:12					
		15.5	6:55:15	9:43:00	10:14:00					
Left on Ave of the Arts	<b>SAG (Ave of the Arts)</b>	15.8	6:56:54	9:47:48	10:19:24					
Left into Plaza		<b>16</b>	<b>6:58:00</b>	<b>9:51:00</b>	<b>10:23:00</b>					
Over footbridge		16.3	6:59:39	9:55:48	10:28:24					
Right on Mall Sidewalk		16.4	7:00:12	9:57:24	10:30:12					
Left on Town Center Dr	Entertainment	16.5	7:00:45	9:59:00	10:32:00					
Right on Bear St		16.7	7:01:51	10:02:12	10:35:36					
Left on Sunflower Ave	<b>SAG (Macy's Home)</b>	16.9	7:02:57	10:05:24	10:39:12					
	<b>WS (17)</b>	<b>17</b>	<b>7:03:30</b>	<b>10:07:00</b>	<b>10:41:00</b>					
Right on S. Raitt St		17.2	7:04:36	10:10:12	10:44:36					
Left into Segerstrom High Stadium		17.5	7:06:15	10:15:00	10:50:00					
	Entertainment	17.9	7:08:27	10:21:24	10:57:12					
	<b>SAG (Segerstrom)</b>	<b>18</b>	<b>7:09:00</b>	<b>10:23:00</b>	<b>10:59:00</b>					
		18.1	7:09:33	10:24:36	11:00:48					
Left on S. Raitt St		18.2	7:10:06	10:26:12	11:02:36					
Left on W Segerstrom Ave	<b>WS (18.5)</b>	18.3	7:10:39	10:27:48	11:04:24					
	<b>SAG (Fairview)</b>	<b>19</b>	<b>7:14:30</b>	<b>10:39:00</b>	<b>11:17:00</b>					
		19.1	7:15:03	10:40:36	11:18:48					
	Entertainment	19.2	7:15:36	10:42:12	11:20:36					
	Medical (20)	19.8	7:18:54	10:51:48	11:31:24					
	<b>WS (20)</b>	19.9	7:19:27	10:53:24	11:33:12					
Left onto San Ana River Trail		<b>20</b>	<b>7:20:00</b>	<b>10:55:00</b>	<b>11:35:00</b>					
	<b>WS (21)</b>	<b>21</b>	<b>7:25:30</b>	<b>11:11:00</b>	<b>11:53:00</b>					
Left off trail onto Gisler Ave		21.6	7:28:48	11:20:36	12:03:48					
		21.7	7:29:21	11:22:12	12:05:36					
		<b>22</b>	<b>7:31:00</b>	<b>11:27:00</b>	<b>12:11:00</b>					
Right on Country Club Dr		22.1	7:31:33	11:28:36	12:12:48					
Right on Mesa Verde Dr		22.6	7:34:18	11:36:36	12:21:48					
	<b>WS (23)</b>	22.9	7:35:57	11:41:24	12:27:12					
	<b>SAG</b>	<b>23</b>	<b>7:36:30</b>	<b>11:43:00</b>	<b>12:29:00</b>					
	Entertainment	23.3	7:38:09	11:47:48	12:34:24					
Left on Oriole Dr		23.4	7:38:42	11:49:24	12:36:12					
Right on Canary Dr		23.5	7:39:15	11:51:00	12:38:00					
Left on Tanager Dr		23.6	7:39:48	11:52:36	12:39:48					
Enter bike path @ Golf Course Dr		<b>24</b>	<b>7:42:00</b>	<b>11:59:00</b>	<b>12:47:00</b>					
Cross onto Merrimac Way	<b>WS (24)</b>	24.5	7:44:45	12:07:00	12:56:00					
	<b>WS (25)</b>	<b>25</b>	<b>7:47:30</b>	<b>12:15:00</b>	<b>13:05:00</b>					
Enter OC Fairgrounds Gate 3		25.3	7:49:09	12:19:48	13:10:24					
Right into parking lot		25.9	7:52:27	12:29:24	13:21:12					
<b>Right into Finish Chute</b>		<b>26</b>	<b>7:53:00</b>	<b>12:31:00</b>	<b>13:23:00</b>					
FULL FINISH		26.2	7:54:06	12:34:12	13:26:36					

## OC Marathon Road Closure Re-Opening Times

### Newport Center, Fashion Island Area

Street	Direction	From	To	Closed*
Newport Center Dr Loop	Both	Anacapa Dr.	San Nicolas Dr	2 am - 8:30 AM
Santa Barbara Dr.	EB / WB	Jamboree Rd	NewportCenter Dr	2 am - 8:30 AM
Santa Rosa Dr.	Both	Newport Center Loop	San Joaquin Hills Rd	4:00 - 7:00 AM
San Joaquin Hills Rd	EB	Santa Rosa Dr	MacArthur Blvd	4:00 - 8:30 AM
San Nicolas Dr	BOTH	Newport Center Loop	Avocado Avenue	2 am - 8:30 AM
Avocado Ave	BOTH	San Miguel Drive	San Joaquin Hills Rd	2 am - 8:30 AM
Newport Center Drive*	BOTH	Newport Center Loop	Civic Center	2 am - 8:30 AM

\*Fashion Island Retail Access - Please access Fashion Island retail from San Miguel and Avocado. (From EB Coast Hwy, turn on Avocado and turn left on San Miguel)

### Corona del Mar, Balboa Island, Promontory Point, Linda Island and Harbor Island

Street	Direction	From	To	Closed*
MacArthur Blvd.	SB	San Joaquin Hills Rd.	East Coast Hwy	4:00 - 7:20 AM
Coast Hwy	WB	MacArthur Blvd	Avocado Ave	4:00 - 7:45 AM
Coast Hwy <b>No Parking</b>	EB	Avocado	Orchid Ave	4:00 - 7:30 AM
Orchid Ave <b>No Parking</b>	Both	East Coast Hwy	Ocean Blvd	4:00 - 7:45 AM
Ocean Blvd <b>No Parking</b>	Both	Orchid Ave	Carnation Ave	4:00 - 7:45 AM
Seaview Ave <b>No Parking</b>	Both	Carnation Ave	Marguerite Ave	4:00 - 8:00 AM
Carnation Ave <b>No Parking</b>	Both	Ocean Blvd	Seaview Ave	4:00 - 8:00 AM
Marguerite Ave <b>No Parking</b>	Both	Seaview Ave	Bayside Dr	4:00 - 8:00 AM
Bayside Dr	Both	Marguerite Ave	Jamboree Rd	4:00 - 8:00 AM
Jamboree Rd	NB	N. Bay Front	E. Coast Hwy	4:00 - 8:00 AM
Bayside Dr	EB	Jamboree Rd.	East Coast Hwy	4:00 - 8:45 AM

### Dover Shores / Irvine Avenue

Street	Direction	From	To	Closed*
Dover Dr	NB	Coast Hwy	Castaways Ln/16th St	5:00 - 8:50 AM
Westcliff Dr <b>No Parking</b>	Both	Dover Dr.	Santiago Dr	5:00 - 9:30 AM
Santiago Dr <b>No Parking</b>	Both	Westcliff Dr.	Antigua Way	5:00 - 9:30 AM
Galaxy Dr. <b>No Parking</b>	Both	Santiago Dr South	Santiago Dr. North	5:00 - 9:45 AM
Santiago Dr <b>No Parking</b>	Both	Galaxy Dr. North	Irvine Ave.	5:00 - 9:45 AM
Irvine Ave	NB	Santiago Dr.	University Dr.	5:00 - 10:30 AM
University Dr.	WB	Irvine Ave	Santa Ana Ave	5:00 - 10:30 AM

### Eastside Costa Mesa

Street	Direction	From	To	Closed*
Irvine Ave	NB	Santiago Dr.	University Dr.	5:00 - 10:30 AM
University Dr.	WB	Irvine Ave	Santa Ana Ave	5:00 - 10:30 AM
Santa Ana Ave	NB	University Dr	Mesa Dr	5:00 - 10:00 AM
Newport Blvd	NB	Del Mar (access biz only. For	Mesa Dr	5:00 - 10:00 AM
Newport Blvd	SB	Mesa Dr *Can Only Turn left	Fair Dr.	5:00 - 10:00 AM
Fair Dr. exit from 55	SB	55 Costa Mesa Fwy	Fair Dr.	5:00 - 10:00 AM
Mesa Dr	WB	Santa Ana Ave	OC Fair & Event Cente	5:00 - 10:00 AM
Santa Ana Ave	SB	Mesa Dr	Bristol St	5:00 - 9:35 AM



## OC Marathon Road Closure Re-Opening Times

Red Hill Area				
Street	Direction	From	To	Closed*
Bristol St. **	BOTH	at Santa Ana Avenue/Red Hill		
Red Hill Ave	SB	Bristol St	Baker St	5 - 9:30 am
Red Hill Ave	SB	Baker St	Main St	5 - 9:40 am
South Coast Plaza/Performing Arts Center				
Street	Direction	From	To	Closed*
Main St (Irvine)	EB	Red Hill Ave	Sunflower Ave	5 - 9:55 AM
Sunflower Ave	EB	Main St (Irvine)	Bristol St	5 - 10:10 AM
Anton Blvd	NB	Sunflower Ave	405 Freeway Entrance	5 - 10:10 AM
Ave of the Arts	SB	Sunflower Ave	Anton	5 - 10:15 AM
Bear St	NB	South Coast Dr	Sunflower Ave	5 - 10:40AM
Sunflower Ave	WB	Bear St	Raitt St	5 - 11:55 AM
Santa Ana				
Street	Direction	From	To	Closed*
MacArthur Blvd	Both	at Raitt Street		5 - 11:35 AM
Raitt St	NB	Sunflower Ave	Segerstrom Ave	5 - 11:55 AM
Alton Ave	BOTH	Greenville	Bear	5 - 11:55 AM
Segerstrom Ave	EB	Raitt St	Fairview St	5 - 11:20 AM
Greenville St	NB	MacArthur Blvd	Segerstrom Ave	5 - 11:35 AM
Segerstrom Ave	EB	Fairview St	Harbor Blvd	5 - 11:30 AM
Segerstrom Ave	EB	Harbor Blvd	Santa Ana River Trail	5 - 11:35 AM
Mesa Verde & Bird Streets				
Street	Direction	From	To	Closed*
Gisler Ave	EB & WB	Santa Ana River Trail	Country Club Dr	5 - 11:55 AM
Country Club Dr	SB	Gisler Ave	Mesa Verde Dr W	5 - 11:55 AM
Mesa Verde Dr West	NB	Country Club Dr	Adams Ave	5 - 11:55 AM
Adams Ave	EB	Mesa Verde Dr E	Placentia	8:30 - 11:30 AM
Placentia Ave	NB	Estancia High School	Oriole Dr	5 - 11:55 AM****
Oriole Dr	EB	Placentia Ave	Canary Dr	5 - 11:55 AM
Canary Dr	SB	Oriole Dr	Tanager Dr	5 - 11:55 AM
Tanager Dr	EB	Canary Dr	Golf Course Dr	5 - 11:55 AM
Merrimac Way	EB	Harbor Blvd	OC Fair & Event Center	5 - 12:10 PM
Fairview Rd	NB	Fair Dr	Merrimac Way	5 - 12:30 PM

Legend		
Both Sides of Traffic	Both	* Estimated time the street is open
East Bound Traffic	EB	** Soft Close @ Police Discretion
West Bound Traffic	WB	*** Fair Drive will be open East Bound to One Lane
South Bound Traffic	SB	**** Bird Street residents can travel NB on
North Bound Traffic	NB	Placentia Ave and turn right onto Swan Cir
No Parking On This Street	NP	

Last runner on the full and half marathon courses is set at 18 minutes/mile starting no later than 645  
Last runner on the full marathon course is 16 minutes permile



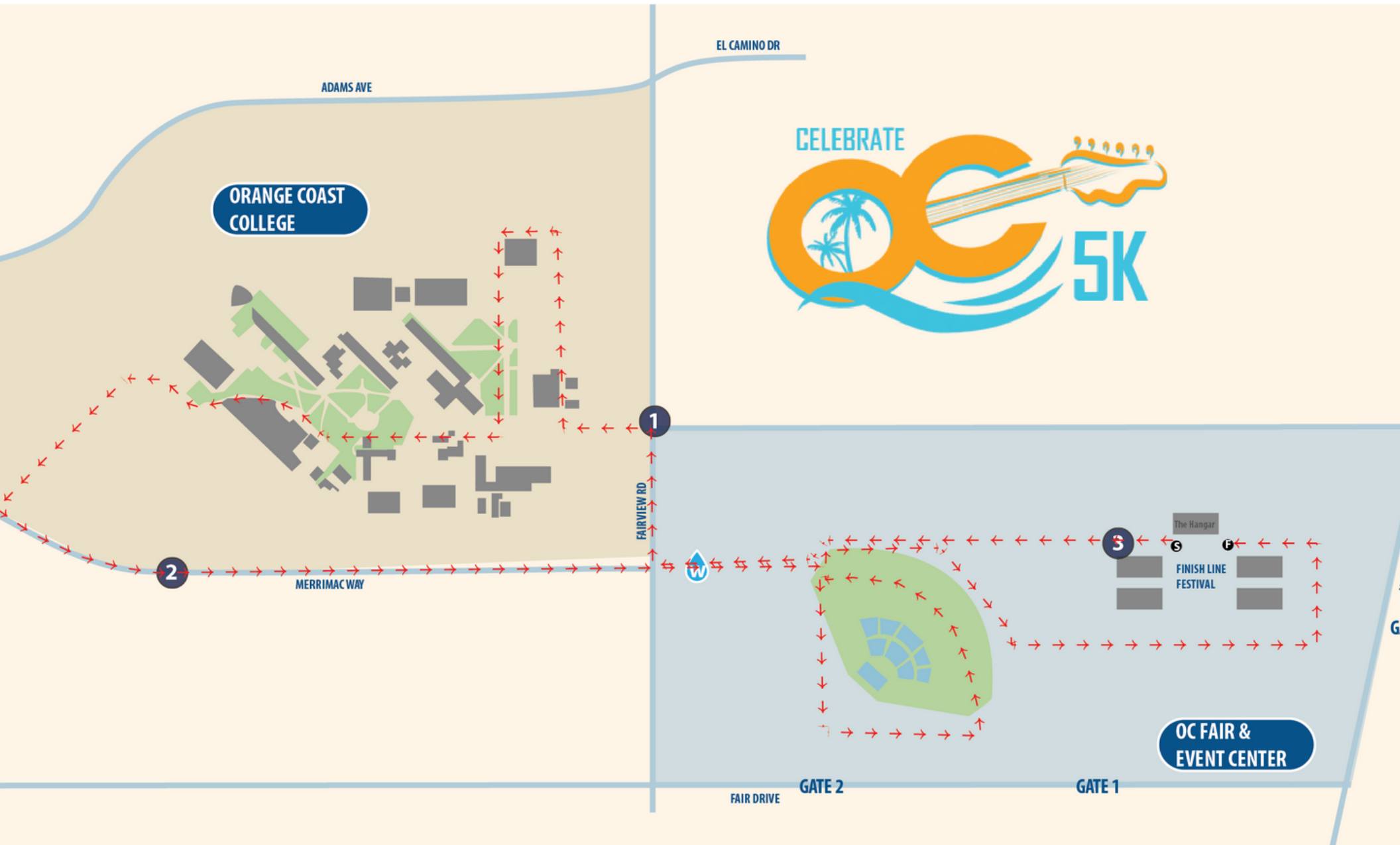
# KIDS RUN THE OC - MAY 4, 2024



LEGEND	
KIDS RUN ROUTE	+++++
COURSE CROSSING	★
MAIN GATE PARKING ENTRANCE	★
MAIN KROC ENTRANCE	★
KIDS STAGING	■
Kids will be directed to wait here prior to their heat start time	
KIDS PICK UP ZONE	■
Kids must be picked up by parent or coach with matching bib#)	



# OC 5K - MAY 4, 2024



# OC MARATHON START LINE - MAY 5, 2024



### LEGEND

**RUNNER DROP OFF**

- ➔ Runner Drop Off Route
- 🚗 Runner Drop Off Locations

**SHUTTLE DROP OFF**

- 🚌 Shuttles Drop Off Location

**START LINE PARKING / ROADS**

- ➔ Event Parking Route
- ➔ Head straight for Event Parking
- 🟦 Approved Event Parking
- 🟤 NO Event Parking!
- 🟢 Road Open
- 🟠 Road Closed

**RACE INFORMATION**

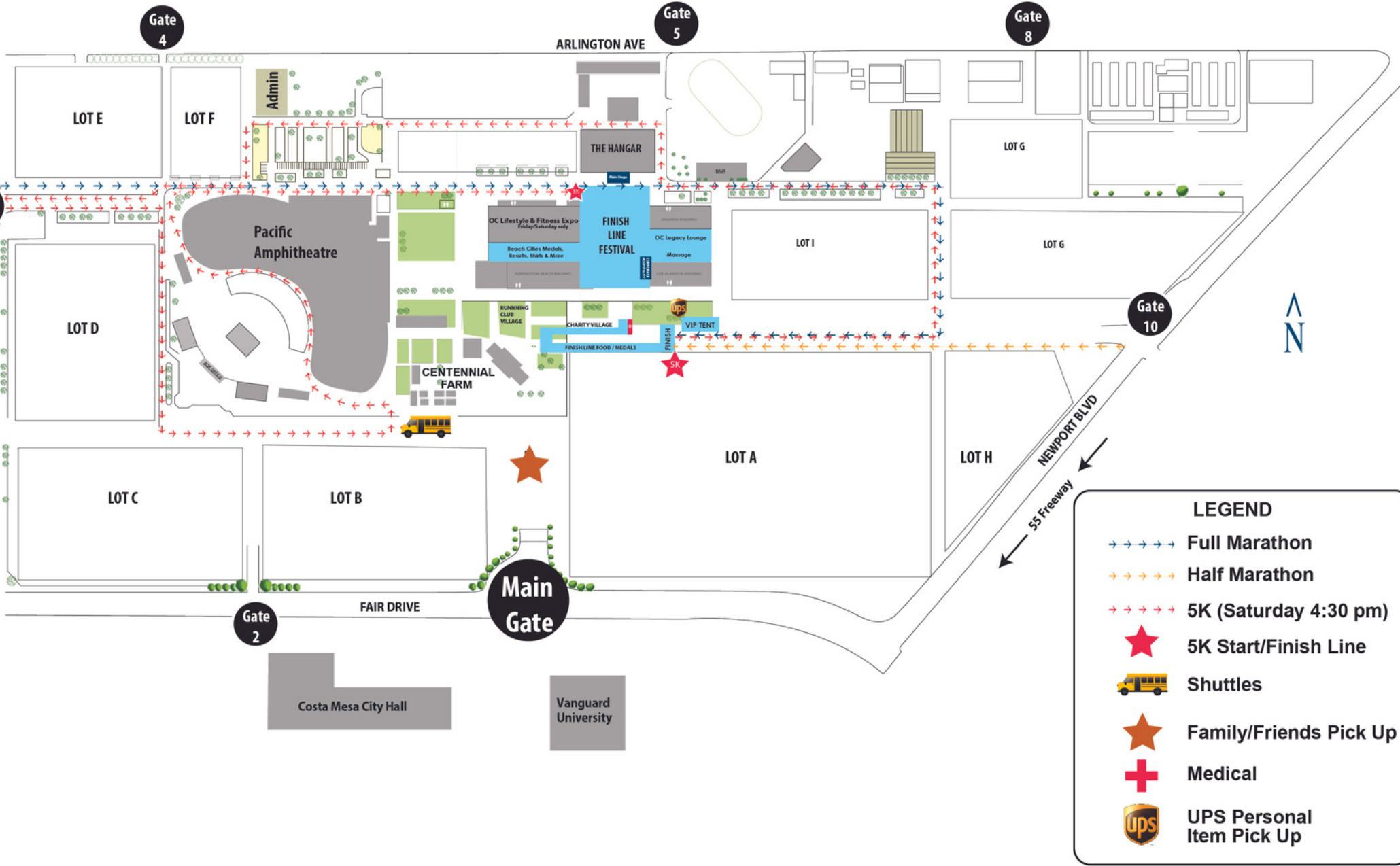
- == Start Line
- 📦 UPS Personal Item Storage Drop Off
- 🚻 Portable Restrooms
- ➔➔ Course Route





# OC MARATHON

## FINISH LINE OVERVIEW - MAY 5, 2024



**LEGEND**

- Full Marathon
- Half Marathon
- 5K (Saturday 4:30 pm)
- 5K Start/Finish Line
- Shuttles
- Family/Friends Pick Up
- Medical
- UPS Personal Item Pick Up



## Bird Streets

### Oriole, Canary Dr. and Tanager Dr:

- To Enter - arrive from Mesa Verde (E) to Golf Course Dr turning right on Tanager
- To Exit - If you need to leave between 5 am - 12pm, please park on the appropriate side of the street and exit to Placentia:
  - Oriole Dr. - park on WB side
  - Canary Dr. - park on the NB side
  - Tanager Dr. - park on the WB side

### Swan Circle and Cardinal Drive:

- Enter by taking Placentia NB from Wilson St. Turn right on Swan Circle
- Exit to Placentia from Swan Cir and turn left

### Longwood Court:

- Enter and Exit from Adams Ave.

### Tern Circle:

- Enter by taking Placentia NB from Wilson Street. Turn left on Tern Circle
- Exit to Placentia and turn right.

### Swan Dr. & all streets West of Placentia:

- Enter by taking Adams Ave. East from Huntington Beach.
- Exit by turning left or right onto Adams. If you turn right, you will be forced to turn right on Placentia Ave.

### Adams Ave and Placentia Ave/Mesa Verde Dr West Intersection:

- Will be heavily impacted and is subject to full closures from 8:30 am – 11:30 am. Vehicles will be allowed through at police discretion, but expect delays.
- Traffic traveling east on Adams Ave (from Huntington Beach) will be forced south bound on Placentia Ave.

## Mesa Verde | State Streets

### State Streets:

- To Enter and Exit, use Gisler and turn on California Street .

### Country Club Drive:

- To Exit - between 5 am - 12 noon, please plan on parking on the north bound side of Country Club Drive exiting north with police supervision.
- To Enter - Arrive from Adams Ave and turn right on Mesa Verde East, and right on Country Club Dr.

### Mesa Verde Drive:

- To Exit - residents on the west of Mesa Verde Dr will be able to exit going South on Mesa Verde Dr West to Adams Ave.
- To Enter - residents and golfers can enter from Adams Ave and turn on Mesa Verde E. Police will allow vehicles through at their discretion at the intersection of Mesa Verde Dr/Country Club Dr.

## OC Fair & Events Center Area

This area will be impacted on Saturday from 4-6:30 pm and Sunday from 4am - 12pm.

### Casa Granada Apartments

SATURDAY EVENING: You will be able to exit anytime. To enter, enter the OCC parking lot and walk to your home. This is for a short duration!

SUNDAY MORNING: To Exit – Turn right on Merrimac and right on Harbor Blvd.

To Enter – Arrive by coming south on Fairview and turning right on Merrimac.

### Atwater Cove Apartments

SATURDAY EVENING:

You will be able to enter/exit anytime. To enter, arrive from Harbor Blvd and turn right.

SUNDAY MORNING:

If you need to enter/exit between 5 am - 12 noon, please plan on parking at OCC the night before.

## ROAD CLOSURE NOTICE MAY 5, 2024

The OC Marathon will take place in the cities of Newport Beach, Costa Mesa, Irvine and Santa Ana. with road closures on Sunday, May5, from approximately 5:00 am – 12 noon. The roads will be closed and reopened in a rolling method, so the closure in your area depends on where you are, where runners are on the course, etc.

Please see the impacted areas with alternate directions on the pages inside! If you would like specific directions from Point A to Point B, please email us at [traffic@ocmarathon.com](mailto:traffic@ocmarathon.com) and include your starting point, ending point and approximate time and we will email alternate routes! !

## Santa Ana Residents

### Seegerstrom Ave:

To Enter/Exit

- Residents North of Seegerstrom Ave – take Warner Ave to the 405 Freeway or 55 Freeway. Return the same way.
- Residents South of Seegerstrom Ave – take Harbor Blvd, Fairview Dr or Bristol St to the 405 freeway. Return the same way.

### Aspen Village

- To Exit – Exit to Raitt St. Must turn right
- To Enter – Coming from Bristol St and MacArthur, turn south (left) on Raitt.

### Sante Fe Village

- To Exit – The Raitt St exit will be closed. Exit to Sunflower Avenue.
- To Enter – Enter from Fairview, and head E on Sunflower.

## Area Specific Maps

Visit [ocmarathon.com](http://ocmarathon.com), click on Weekend Events then Road Closures for interactive maps and more detailed information.

## Contact Us

e: [traffic@ocmarathon.com](mailto:traffic@ocmarathon.com) p: (949) 393-9580



The OC Marathon  
3100 Airway Ave, #104  
Costa Mesa, CA 92626

ROAD CLOSURES  
MAY 5, 2024



## Eastside Costa Mesa

### University Dr. (between Santa Ana & Irvine)

#### TO EXIT:

- Residents on the north side of University are advised to park on the south side, exiting to Irvine Ave.
- Residents on the south side of University will be able to turn right on Universityright on Irvine Ave.

#### TO ENTER:

- The best way to return is from Victoria/22nd, turning left on 22nd, left on Santa Ana Ave.

### Santa Ana Ave (NB closed from University to Mesa)

#### TO EXIT:

- Residents on the East side of Santa Ana Ave are advised to park west of Santa Ana Ave.
- Residents on the West side of Santa Ana Ave can turn right on Santa Ana and proceed south

### Santa Ana Ave/Red Hill (SB closed from Mesa Dr to Main St (Irvine))

#### TO EXIT:

- Residents on the East side of Santa Ana Ave will be able to turn right on Santa Ana Ave to Bristol St.

#### TO ENTER:

- To return to the area, you can arrive on Mesa Dr from Irvine Ave.

### Mesa Drive (between Newport Blvd & Santa Ana Ave)

#### TO EXIT - Turn right on Mesa, turn right on Santa Ana Ave

#### TO ENTER - Arrive from Elden & turn right on Mesa (Newport Blvd @ Mesa Drive is closed until 10 am.

### Mesa Drive: (Between Santa Ana Ave & Irvine Ave)

Both EB and WB lanes will be open, allowing residents to exit by going towards Irvine Ave, or by turning right on Santa Ana Ave and heading towards Bristol.

## Red Hill Area

**Bristol Street** will be closed at Santa Ana/Red Hill Ave.

**Red Hill** All south bound lanes will be closed at all intersections, therefore, vehicles will not be able to cross over Red Hill Ave.

### Business E of Red Hill Ave. (Airway Ave side)

**TO ENTER** – Take the 73 to Campus/Irvine. Head north on Bristol. Turn right on Red Hill Ave (North bound lanes will be open)

**TO EXIT** –You will be forced to turn right on Red Hill (heading north bound). Take Red Hill to Main St (Irvine) and turn left for 55, or right for 405.

### Businesses W. of Red Hill Ave. (Pullman side)

**TO ENTER** – Take 55 and exit Baker or Paularino. Access your business from Pullman Street.

**TO EXIT** – Exit the same way, from Pullman.

## South Coast Plaza/Performing Arts

### Performing Arts Center




Enter by taking Bristol St. to Town Center Drive, turn left on Park Center Drive into parking structure. The box office will remain open at regular hours. The foot bridge over Bristol St will also be impacted. Pedestrians are urged to use cross walk at Bristol St and Sunflower Ave.

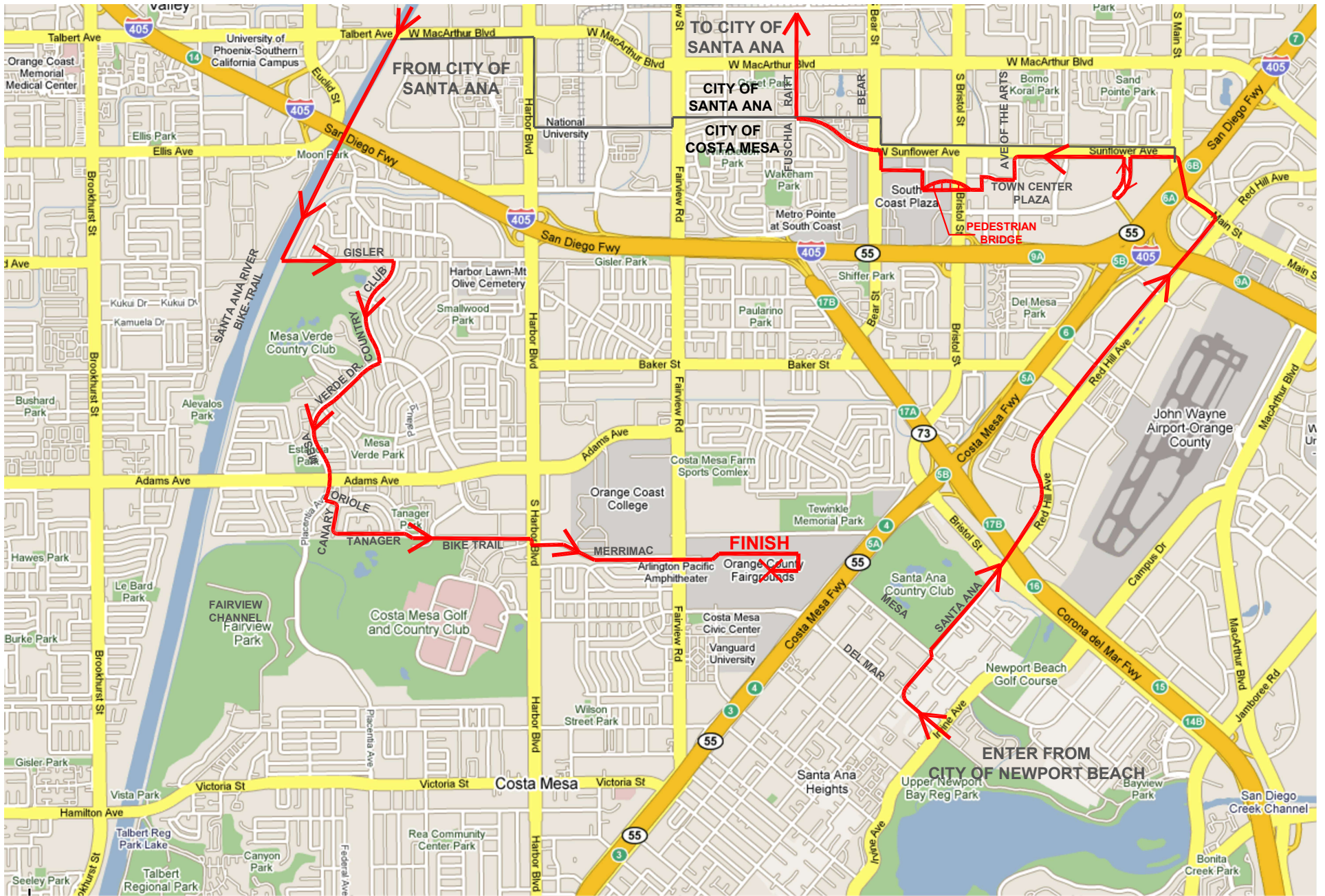
### 3400 Ave of the Arts

**TO EXIT** – The Ave of the Arts Exit will be closed. Exit Sakioka and turn right. Turn right on Anton. **TO ENTER** – Enter through Sakioka, or by heading north on Ave of the Arts and turn right into the complex.

### The Enclave

**TO EXIT** – Exit Vista Way and head South on Sakioka Drive, or exit Enclave Way and turn right on Anton.

Street	Direction	From	To	Sunday*	Saturday*
<b>Eastside Costa Mesa</b>					
• Irvine Ave	NB	Santiago Dr	University Dr	5- 9:50 am	
• University Dr.	WB	Irvine Blvd	Santa Ana Ave	5- 9:50 am	
• Santa Ana Ave	NB	University Dr	Mesa Dr	5-10:00 am	
• Newport Blvd	NB	Del Mar	Mesa Dr	5-10:00 am	
• Newport Blvd	SB	Bristol St	Fair Dr.	5-10:00 am	
• Fair Dr. exit from 55	SB	55 Costa Mesa Fwy	Fair Dr.	5-10:00 am	
• Mesa Dr	WB	Santa Ana Ave	OC Fair & Event Center	5-10:00 am	
• Santa Ana Ave	SB	Mesa Dr	Bristol St	5-9:35 am	
<b>Red Hill</b>					
• Bristol St.	BOTH	at Santa Ana Ave/Red Hill			
• Red Hill Ave	SB	Bristol St	Baker St	5-9:30 am	
• Red Hill Ave	SB	Baker St	Main St	5-9:40 am	
<b>South Coast Plaza/Performing Arts Center</b>					
• Main St	EB	Red Hill Ave	Sunflower Ave	5-9:55 am	
• Sunflower Ave	EB	Main St	Bristol St	5-10:10 am	
• Anton Blvd	Both	Sunflower Ave	405 Freeway Entrance	5-10:10 am	
• Ave of the Arts	SB	Sunflower Ave	Anton	5-10:15 am	
• Bear St	NB	South Coast Dr	Sunflower Ave	5-10:40 am	
• Sunflower Ave	WB	Bear St	Raitt St	5-11:55 am	
<b>Santa Ana</b>					
• Raitt St	NB	Sunflower Ave	Segerstrom Ave	5-11:55 am	
• Alton Ave	Both	Greenville	Bear	5-11:55 am	
• Segerstrom Ave	EB	Raitt St	Fairview St	5-11:20 am	
• Segerstrom Ave	EB	Fairview St	Santa Ana River Trail	5-11:30 am	
• Segerstrom Ave	EB	Newhope St	Santa Ana River Trail	5-11:35 am	
• MacArthur Blvd	Both	at Raitt Street			
• Greenville St	NB	MacArthur Blvd	Segerstrom Ave	5-11:35 am	
• Fairview St @ Segerstrom	Both	Traffic will be allowed through at police discretion. Expect Delays.		5-11:35 am	
• Harbor Blvd @ Segerstrom	Both	Traffic will be allowed through at police discretion. Expect Delays.		5-11:35 am	
<b>Mesa Verde &amp; Bird Streets</b>					
• Gisler Ave	EB	Santa Ana River Trail	Country Club Dr	5-11:55 am	
• Country Club Dr	SB	Gisler Ave	Mesa Verde Dr W	5-11:55 am	
• Mesa Verde Dr West	NB	Country Club Dr	Adams Ave	5-11:55 am	
• Adams Ave	WB	Mesa Verde Drive East	Placentia Ave	8:30-11:30 am	
• Placentia Ave	NB	Estancia High School	Oriole Dr	5-11:55 am	
• Oriole Dr	EB	Placentia Ave	Canary Dr	5-11:55 am	
• Canary Dr	SB	Oriole Dr	Tanager Dr	5-11:55 am	
• Tanager Dr	EB	Canary Dr	Golf Course Dr	5-11:55 am	
• Harbor Blvd @ Merrimac	BOTH	Traffic will be allowed through at police discretion. Expect Delays.		5-12:15 pm	
<b>OC Fair &amp; Events Center</b>					
• Harbor Blvd @ Merrimac	BOTH	Traffic will be allowed through at police discretion. Expect delays!		5-12:15 pm	n/a
• Merrimac Way	WB	Harbor Blvd	Fairview Dr	5-8:30 am	4:30 - 6:30 pm
• Merrimac Way	EB	Harbor Blvd	Fairview Dr	5-12:10 pm	4:30 - 6:30 pm
• Fairview Rd	NB	Fair Dr	Arlington Dr	5-12:30 pm	4:30 - 6:30 pm
• Fairview Rd	SB	Mustang Way/Pirate Way	Arlington Dr	5-8:30 am	4:30 - 6:30 pm
<b>LEGEND:</b>					
 No Parking, please refer to parking alternatives.					
 Saturday Closures					
 Sunday Closures					
* The above reopening times are calculated on the last runner passing that location. The reopening for vehicle traffic may require an additional 15 minutes to remove equipment.					
<b>DIRECTION:</b>					
WB - West Bound Traffic					
SB - South Bound Traffic					
EB - East Bound Traffic					
NB - North Bound Traffic					
Both - Both sides of Traffic					



# 2024 OC MARATHON FULL MARATHON ROUTE

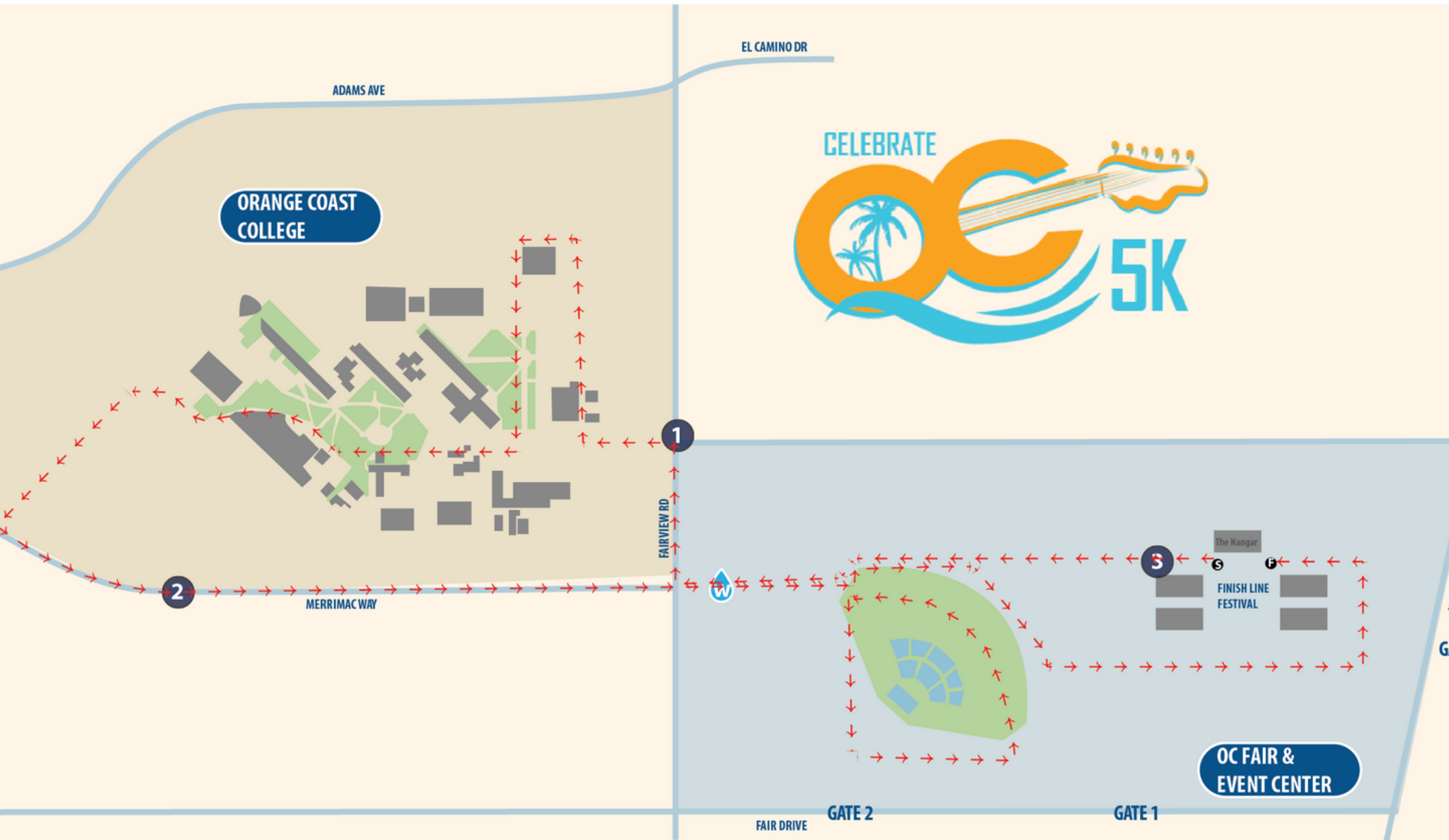








# OC 5K - MAY 4, 2024



## 2024 OC MARATHON 5K FUN RUN/WALK





# KIDS RUN THE OC - MAY 4, 2024



**LEGEND**

- KIDS RUN ROUTE** + + + + +
- COURSE CROSSING** ★
- MAIN GATE PARKING ENTRANCE** ★
- MAIN KROC ENTRANCE** ●
- KIDS STAGING** ■
- KIDS PICK UP ZONE** ■

Kids will be directed to wait here prior to their heat start time

Kids must be picked up by parent or coach with matching bib#)

Newport Blvd  
55 FWY

RESOLUTION NO. 04-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ESTABLISHING PRE-DESIGNATED EVENT ROUTES FOR SPECIAL EVENTS REQUIRING STREET CLOSURES.

THE CITY COUNCIL OF THE CITY OF COSTA MESA DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, because of the impact that special events have on city streets and traffic when a full or partial street closure is required for such a special event, the City Council of the City of Costa Mesa finds that it is expedient that routes be established to enable the public planning such special events advanced notice and options regarding areas in the city where such street closures are permitted.

WHEREAS, in accordance with the recently adopted special event ordinance, the City Council does hereby establish the following routes for any and all special events requiring full or partial street closures.

NOW, THEREFORE, BE IT RESOLVED as follows:

Section 1. The City's pre-designated event routes are hereby established as follows and shown by the maps of each area in Attachment 1 which is attached hereto and incorporated herein by this reference:

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### **Area 1- Harbor Gateway Area**

Sunflower Avenue, west of Harbor  
Scenic Avenue  
Hyland Avenue  
Cadillac Avenue  
Harbor Gateway North  
Harbor Gateway South  
Howard Way  
Toronto Way

Note: South Coast Drive is not included in order to maintain access to I-405 freeway as well as private streets that are not subject to the City's jurisdiction, but could be included in the above route with the private property owner's permission. Those private streets include: Business Park Drive, Corporate Drive, Metro Drive and Sunland Lane.

### **Area 2 - Airport Area**

Streets located either east or west of Red Hill Avenue. No simultaneous closures will be allowed on both sides of Red Hill Avenue for a single event.

Airway Avenue  
Airport Loop Drive  
Pullman Street  
McCormick Avenue  
Briggs Avenue  
Fischer Avenue  
Kalmus Drive  
Lear Avenue  
Clinton Street

Note: Red Hill Avenue, Paularino Avenue, and Baker Street are not included in order to maintain access to the SR-55 freeway.

### **Area 3 – Fairgrounds Area – Rolling Partial Street Closure Only**

Staging and Disbanding Area – Tewinkle Park

Arlington Drive, eastbound, to;  
Newport Boulevard, southbound, to;  
Fair Drive, westbound, to;  
Fairview Road, northbound, to;  
Arlington Drive, eastbound, to disbanding area.

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) ss  
CITY OF COSTA MESA )

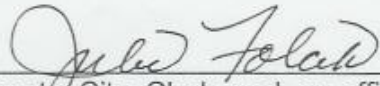
I, Julie Folcik, Deputy City Clerk and ex-officio Clerk of the City Council of the City of Costa Mesa, hereby certifies that the above foregoing Resolution No. 04-38 was duly and regularly passed and adopted by said City Council at a regular meeting thereof held on the 7th day of June, 2004, by the following roll call vote:

AYES: Monahan, Mansoor, Steel

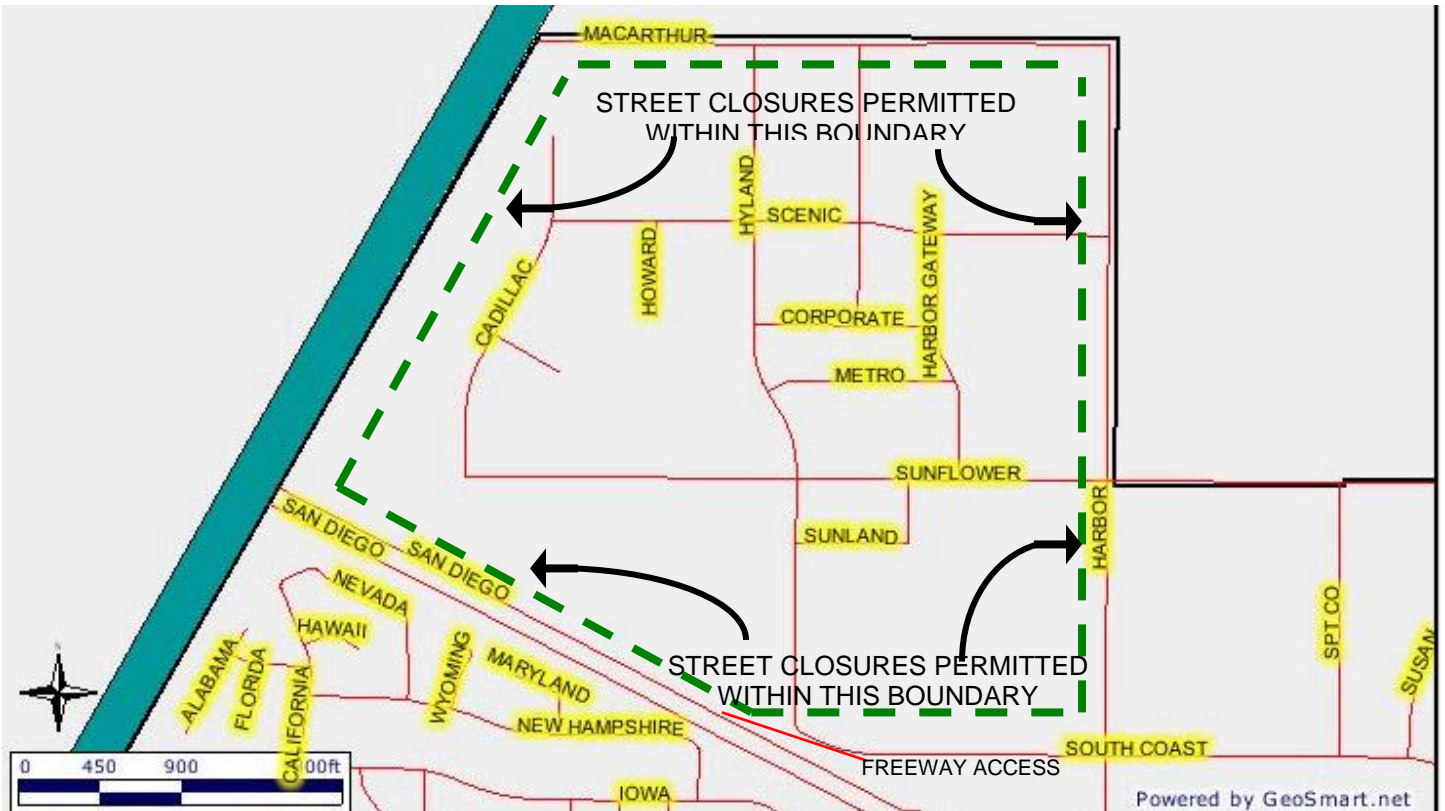
NOES: Cowan, Scheafer

ABSENT: None

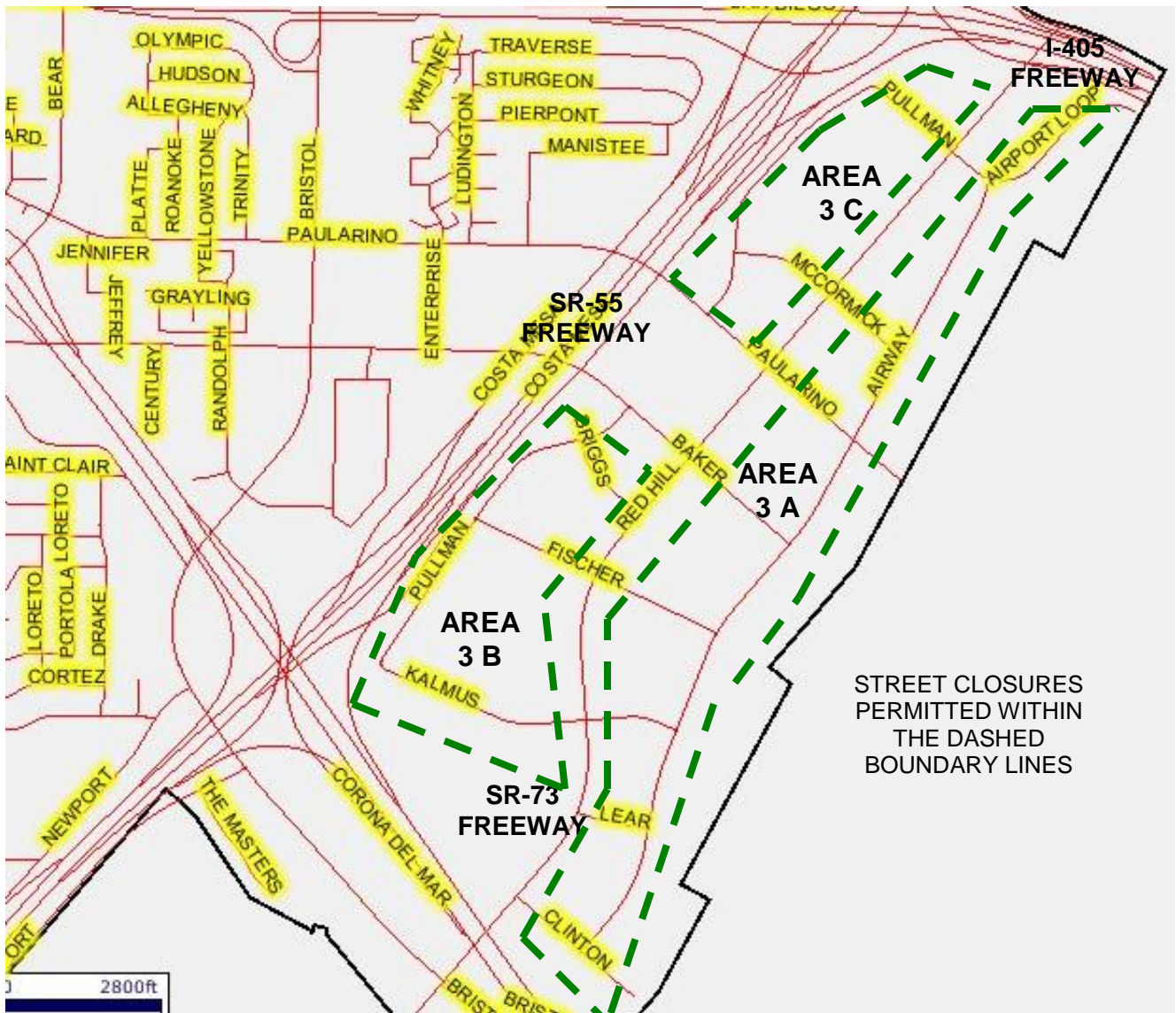
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the City of Costa Mesa this 8<sup>th</sup> day of June, 2004.

  
\_\_\_\_\_  
Deputy City Clerk and ex-officio Clerk of  
the City Council of the City of Costa Mesa





**SPECIAL EVENT AREA 1  
HARBOR GATEWAY  
FULL STREET CLOSURES**



**SPECIAL EVENT AREA 2**  
**AIRPORT AREA**  
**FULL STREET CLOSURES**  
**EXCLUDES RED HILL AVENUE, BAKER STREET & PAULARINO AVENUE**



**SPECIAL EVENT - PARADE ROUTE - AREA 3**  
**FAIRGROUNDS AREA**  
**ROLLING PARTIAL 1/2 STREET CLOSURE**

**ATTACHMENT 8****FULL MARATHON – AFFECTED STREETS ON ROUTE**

<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CLOSURE TYPE</b>	<b>SIDE OF STREET</b>
Santa Ana Avenue	Del Mar Avenue	Mesa Drive	Half	East
Santa Ana Avenue	Mesa Drive	Bristol Street	Half	West
Red Hill Avenue	Bristol Street	Main Street	Half	West
Main Street	Red Hill Avenue	Sunflower Avenue	Half	South/West
Sunflower Avenue	Main Street	Avenue of the Arts	Partial	South
Anton Boulevard	Sunflower Avenue	Enclave Driveway	Full	---
Avenue of the Arts	Sunflower Avenue	Town Center Drive	Full	---
Bear Street	South Coast Drive	Sunflower Avenue	Partial	East
Sunflower Avenue	Bear Street	Raitt Street	Partial	North
Gisler Avenue	Santa Ana River	Country Club Drive	Partial	South
Country Club Drive	Gisler Avenue	Mesa Verde Dr. W	Partial	West
Mesa Verde Dr. W	Country Club Drive	Adams Avenue	Half	South/East
Placentia Avenue	Adams Avenue	Fairview Park	Partial	East
Oriole Drive	Placentia Avenue	Canary Drive	Partial	South
Adams Avenue	Mesa Verde Drive E	Placentia	Partial	North
Canary Drive	Oriole Drive	Tanager Drive	Partial	West
Tanager Drive	Canary Drive	Golf Course Drive	Partial	South
Merrimac Way	Harbor Boulevard	Fairview Road	Half	South
Fairview Road	Merrimac Way	Fair Drive	Partial	East

**HALF MARATHON – AFFECTED STREETS ON ROUTE**

<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CLOSURE TYPE</b>	<b>SIDE OF STREET</b>
Santa Ana Avenue	Del Mar Avenue	Mesa Drive	Half	East
Mesa Drive	Santa Ana Avenue	Newport Boulevard	Half	North
SB Newport Frontage	Mesa Drive	Fair Drive	Full	---

**5K FUN RUN/WALK – AFFECTED STREETS ON ROUTE**

<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>CLOSURE TYPE</b>	<b>SIDE OF STREET</b>
Fairview Road	Fair Drive	Arlington Drive	Full	---
Fairview Road	Arlington Drive	Pirate Way / Mustang Way	Half	West
Merrimac Way	Fairview Road	500' E/O Harbor Bl.	Half	North



# ATTACHMENT 9

## OC MARATHON – MAJOR INTERSECTIONS AFFECTED

STREET	CROSSING	IMPACT
Newport Boulevard	@ Mesa Drive	Closed – Detour North/South Newport Boulevard Effective 7:00 – 10:30 A.M.
Bristol Street	@ Red Hill Avenue	Closed - Detour East/West Bristol Street Effective 6:45 – 10:00 A.M.
Baker Street	@ Red Hill Avenue	Closed - Detour East/West Baker Street Effective 6:45 – 10:00 A.M.
Paularino Avenue	@ Red Hill Avenue	Closed - Detour East/West Paularino Avenue Effective 6:45 – 10:00 A.M.
Sunflower Avenue	@ Bear Street	Closed - Detour East Sunflower Avenue/South Bear Street Effective 7:00 – 10:30 A.M.
Placentia Avenue	@ Adams Avenue	Closed – Detour Southbound Placentia Avenue Effective 7:30 A.M. – 9:30 A.M.
Placentia Avenue	@ Adams Avenue	“Soft Closure” – Open As Conditions Permit Effective 9:30 A.M. – 12:30 P.M.
Adams Avenue	@ Mesa Verde Drive East	Closed – Detour Mesa Verde Drive East Effective 8:00 A.M. – 10:00 A.M.
Harbor Boulevard	@ Merrimac Way	“ <b>Soft Closure</b> ” – Open As Conditions Permit Detour North/South Traffic As Necessary Effective 8:00 A.M. – 12:45 P.M.
Fairview Road	@ Merrimac Way	“ <b>Soft Closure</b> ” – Open As Conditions Permit Detour North/South Traffic As Necessary Effective 8:00 A.M. – 12:45 P.M.