



---

## Transportation Corridor Agencies

125 Pacifica #120

Irvine, CA 92618

1 669 900 6833 Meeting ID Number:

843 8087 2347

Password: 908722 - 10:30 a.m. to 12:30 p.m.

[OCCOG April Board Meeting Zoom Link](#)

### NOTICE

Pursuant to Government Code Section 54953(b), this Regular Board Meeting includes teleconference participation by:

**District 16** Valerie Amezcua - 20 Civic Center Plaza, Santa Ana, CA 92701

**District 18** Marshall Goodman – Ojai Valley Inn, 905 Country Club Rd, Ojai, CA 93023

**Cities-at-Large** Rose Espinoza 110 E La Habra Blvd, La Habra, CA 90631

**Orange County Sanitary District (OCS D)** David Shawver – 7800 Katella Ave. Stanton, CA 90680

**South Coast Air Quality Management District (SCAQMD)** Carlos Rodriguez – 4582 Lakeview Ave., Yorba Linda, CA 92886

### Board Members (Voting)

**District 13** Chair Wendy Bucknum

**County of Orange SCAG Representative** Vice Chair Don Wagner

**District 12** John Gabbard

**District 14** Tammy Kim

**District 15** Lauren Kleiman

**District 16** Valerie Amezcua

**District 17** Jon Dumitru

**District 18** Marshall Goodman

**District 19** Carlos Leon

**District 20** Joe Kalmick

**District 21** Art Brown

**District 22** Marty Simonoff

**District 64** Casey McKeon

**Cities-at-Large** Rose Espinoza

**Independent Special Districts of Orange County (ISDOC)** Mike Schaefer

**Orange County Sanitary District (OCS D)** David Shawver

**Orange County Transportation Authority (OCTA)** Ashleigh Aitken

**South Coast Air Quality Management District (SCAQMD)** Carlos Rodriguez

**Transportation Corridor Agency (TCA)** Scott Voigts



## AGENDA

April 25, 2024 at 10:30 AM

### Ex-Officio Members (Non-Voting)

**Anaheim Resort Transportation (ART)** Diana Kotler

**Association of California Cities, Orange County (ACC-OC)** Kris Murray

**Business Community (OCBC)** Amanda Walsh

**Caltrans District 12** Lan Zhou

**Orange Co. Local Agency Formation Commission (OC-LAFCO)** Carolyn Emery

**Non-Profit Housing Community** Helen O'Sullivan

**League of California Cities** Glenn Grandis

**Private Sector** Adam Wood

**University Community** Vacant

**Orange County Hispanic Chamber of Commerce** Eddie Marquez

**County-at-Large** Vacant

### Agenda Descriptions

The agenda descriptions are intended to provide members of the public a general summary of items of business to be transacted or discussed. The posting of the recommended actions does not indicate what action will be taken. The Board of Directors may take any action deemed to be appropriate and is not limited by the notice of the recommended action.

### Public Comments on Agenda Items

Members of the public wishing to address the Board of Directors regarding any item appearing on the agenda may do so by completing a Speaker Card and submitting it to the Clerk of the Board. Speakers will be recognized by the Chair at the time the agenda item is considered. A speaker's comments shall be limited to three minutes.

### Public Availability of Agenda Materials

All documents relative to the items referenced in this agenda are available for public inspection at [www.occog.com](http://www.occog.com)

### Accessibility

Any person with a disability requiring a modification or accommodation in order to participate in this meeting should contact the Clerk of the Board at (949) 357-3342, no less than three business days prior to this meeting to enable the Orange County Council of Governments to make reasonable arrangements to assure accessibility to this meeting.

### Call to Order Roll Call

### Pledge of Allegiance



## Public Comments

Members of the public may address the Board of Directors regarding any items within the subject matter jurisdiction of the Board of Directors; however, action may not be taken on matters that are not listed on the agenda unless authorized by law. Comments shall be limited to three minutes per speaker, unless different time limits are set by the Chairman, subject to the approval of the Board.

### 1. Election of Officers

Pam Lee, Aleshire & Wynder

## Consent Calendar (Item Nos. 2 -3)

All matters listed under the Consent Calendar are routine and will be enacted by one vote without separate discussion unless Members of the Board, the public, or staff request specific items be removed for separate action or discussion.

### 2. Approval of Meeting Minutes for February 22, 2024, Regular Meeting

Kathryn Morrison, OCCOG Clerk of the Board

**Recommended Action:** *Receive and file the minutes as amended or presented.*

### 3. OCCOG Financial Reports for February and March 2024

Steven Dobrenen, OCCOG Treasurer

**Recommended Action:** *Approve the OCCOG Financial Reports for February and March 2024.*

## Action Item (Item No. 4)

### 4. Legislative Update

Wendy Strack, Legislative Consultant

**Recommended Action:** *Approve the following positions on legislation: Oppose Unless Amended AB 1886, Work with Author on AB 1893, and Oppose SB 1037.*

## Discussion Items (Item No. 5-6)

### 5. REAP 1.0 Update

Marnie O'Brien Primmer, Executive Director



**Recommended Action:** *Receive and File.*

**6. OCCOG 2024 Annual Conference Report**

Marnie O'Brien Primmer, Executive Director

**Recommended Action:** *Receive and file report and provide direction for the 2025 Annual Conference.*

**Presentations (Item No. 7-8)**

**7. Building Affordable and Sustainable Communities**

Scott Long, Co-Founder & CEO of Nile Built

**Recommended Action:** *Receive and File.*

**8. Sustainable Communities Program Active Transportation and Safety Call for Applications**

Andrés Carrasquillo, Senior Regional Planner, SCAG

**Recommended Action:** *Receive and File.*

**OCCOG Leadership Reports**

**9. Chair's Report**

Wendy Bucknum, OCCOG Chair

**10. Executive Director's Report**

Marnie O'Brien Primmer, OCCOG Executive Director

**11. Brief Reports**

This section is set aside for brief reports or presentations from listed agencies. Speakers are requested to keep their comments brief. Any speaker wishing to provide a more detailed discussion should request the discussion be placed on the agenda at a future meeting.

- **OCCOG Technical Advisory Committee**

Justin Equina, Technical Advisory Committee Chair

- **Southern California Association of Governments**

Kevin Gilhooley, Manager of Government Affairs, SCAG

- **South Coast Air Quality Management District**

Carlos Rodriguez, OCCOG Director; Debra Ashby, Senior Public Information Specialist SCAQMD;  
Link to the April 2024 editions of SCAQMD Advisor Newsletter:

<http://www.aqmd.gov/home/research/pubs-docs-reports/newsletters/current-edition>



## AGENDA

**April 25, 2024 at 10:30 AM**

---

- **Board Member Reports**
- **Member Agency Reports**
- **Staff Member Reports**

### **Future Agenda Items**

#### **Adjournment of Regular Meeting**

The next OCCOG Regular Meeting will be on **May 23, 2024**, located at: **Transportation Corridor Agencies, 125 Pacifica #120, Irvine, CA 92618**



# MINUTES

Orange County Council of Governments  
Board of Directors Regular Meeting

Orange County Council of Governments

Thursday, February 22, 2024 | 10:30 a.m.

## Call to Order

Vice Chair Wagner called the Special Meeting of the Orange County Council of Governments to order at 10:32 a.m. on Thursday, February 22, 2024, via Zoom; at 1 669 900 6833 Meeting ID Number: 847 5487 3729.

## Board Members Present

**District 13** Chair Wendy Bucknum

**District 12** John Gabbard

**District 14** Tammy Kim - 1 Civic Center Plaza, Irvine, CA 92606

**District 16** Valerie Amezcua

**District 17** Jon Dumitru

**District 18** Marshall Goodman - 1122 CA-41, Fish Camp, CA 93623

**District 19** Carlos Leon -200 S Anaheim Blvd, Anaheim, CA 92805

**District 20** Joe Kalmick

**District 21** Art Brown

**District 22** Marty Simonoff - 1 Civic Center Cir, Brea, CA 92821

**District 64** Pat Burns (Alternate)

**Orange County Sanitary District (OCSD)** David Shawver

**SCAQMD** Carlos Rodriguez

**Transportation Corridor Agency (TCA)** Scott Voigts

**Association of California Cities, Orange County (ACC-OC) (Ex-Officio)** Kris Murray

**Business Community (OCBC) (Ex-Officio)** George Boutros (Alternate)

**Caltrans District 12 (Ex-Officio)** Chris Flynn (Alternate)

**Orange Co. Local Agency Formation Commission (OC-LAFCO) (Ex-Officio)** Carolyn Emery

**League of California Cities, Orange County, (LOCC-OC) (Ex-Officio)** Glenn Grandis and Connor Medina

**Private Sector (Ex-Officio)** Adam Wood

**Health Care/Hospital Industry (Ex-Officio)** Eddie Marquez

## Board Members Absent

**County of Orange SCAG Representative** Vice Chair Don Wagner

**District 15** Lauren Kleiman

**Cities-at-Large** Rose Espinoza

**OCTA** Ashleigh Aitken

**Independent Special Districts of Orange County (ISDOC)** Mike Schaefer

**Anaheim Resort Transportation (ART) (Ex-Officio)** Diana Kotler

**Non-Profit Housing Community (Ex-Officio)** Helen O'Sullivan

## Board Vacancies

**University Community** Vacant



# MINUTES

Thursday, February 22, 2024 | 10:30 a.m.

### Staff Present

Marnie O’Brien Primmer, Executive Director  
Fred Galante, General Counsel  
Lisa Telles, Consultant  
Kathryn Morrison, Clerk of the Board

### Others Present

Justin Equina, TAC Chair  
Deborah Diep, Center for Demographic Research Director  
Kevin Gilhooley, State & Federal Leg Affairs Manager, SCAG

**Pledge of Allegiance** Vice Chair Wagner

**Public Comments** None

### Quorum Present

Chair Bucknum, John Gabbard, Tammy Kim, Valerie Amezcua, Jon Dumitru, Marshall Goodman, Joe Kalmick, Carlos Leon, Art Brown, Marty Simonoff, Pat Burns, David Shawver, Carlos Rodriguez, Scott Voigts.

DW = D. Wagner	JG = J. Gabbard	WB=W. Bucknum	TK= T. Kim	LK= L. Kleiman
VA= V. Amezcua	JD= J. Dumitru	MG = M. Goodman	JK= J. Kalmick	AB = A. Brown
MS = M. Simonoff	CM = C. McKeon	RE = R. Espinoza	MS = M. Scheafer	DS = D. Shawver
	AA = A. Aitken	CR = C. Rodriguez	SV = S. Voigts	

Legend: Y=YES, N=NO, C=CONFLICT, ABS=ABSTAIN, A=ABSENT, P=PRE

### Consent Calendar (Item Nos. 1 - 3)

All matters listed under the Consent Calendar are routine and will be enacted by one vote without separate discussion unless Members of the Board, the public, or staff request specific items be removed for separate action or discussion.

**1. Approval of Meeting Minutes for January 11, 2024, Special Meeting**

Kathryn Morrison, OCCOG Clerk of the Board

**Recommended Action:** *Receive and file the minutes, as amended or presented.*

**2. OCCOG Financial Reports for December 2023 and January 2024**

Steven Dobrenen, OCCOG Treasurer

**Recommended Action:** *Approve the OCCOG Financial Reports for December 2023 and January 2024.*



### 3. Audit Report

Steven Dobrenen, OCCOG Treasurer

**Recommended Action:** *Approve the Audit Report.*

WB	DW	JG	TK	LK	VA	JD	MG	CL	JK	AB	PB	RE	MS	DS	AA	CR	SV
Y	A	Y	Y	A	Y	Y	Y	Y	Y	Y	Y	A	A	Y	A	Y	A

It was moved by Director Dumitru and seconded by Director Brown, all in favor to approve Consent Calendar Items 1-3. OCCOG’s independent auditors, Gruber and Lopez, Inc., issued an unqualified (“clean”) audit opinion on OCCOG’s 2022-2023 financial statements, indicating that in their opinion the financial statements prepared by management presented fairly the financial position of OCCOG as of June 30, 2023. The OCCOG Board unanimously approved the audited financial statements and voted to receive and file the letter from the auditors dated January 12, 2024.

### Action Items (Items 4-7)

### 4. Mid-Year Budget Analysis

Marnie O’Brien Primmer, Executive Director

**Recommended Action:** *Approve Mid-Year Budget Analysis.*

OCCOG staff presented a progress report of OCCOG’s budgetary position comparing budget versus actual revenues and expenditures through December 31, 2023. Overall, the mid-year budget analysis shows that OCCOG is on track with projections. Staff recommended that funds be shifted in a few areas to offset anticipated increases in expenses without a change in the overall budget amount. The Board approved the 2023-2024 Mid-Year adjusted as presented.

WB	DW	JG	TK	LK	VA	JD	MG	CL	JK	AB	PB	RE	MS	DS	AA	CR	SV
Y	A	Y	Y	A	Y	Y	Y	Y	Y	Y	Y	A	A	Y	A	Y	A

It was moved by Director Brown and seconded by Director Amezcua, all in favor to approve Action Item 4 to approve the Mid-Year Budget Analysis.

### 5. Contracts Amendments

Marnie O’Brien Primmer, Executive Director

**Recommended Action:** *Approve Contract Amendments for Ibis Consulting LLC, Steven Dobrenen, and AJ Design*





The OCCOG Board of Directors approved amendments to two contracts at the February 22, 2024 Board Meeting. The contract with Steven Dobrenen for Treasury services was increased by \$16,000 due to the new treasure transition and REAP grant program accounting being more extensive than contemplated. IBIS Consulting, LLC (Erin Gardner) provides program management services for the REAP 1.0 and 2.0 programs. With the pause for REAP 2.0 due to the Governor’s budget proposal, the contractor is available to support OCCOG with non-REAP assignments in the meantime. This amendment allows for the payment from OCCOG general funds. Funds for these contract amendment requests did not require an overall increase in the budget. Funds will be transferred from the legal services and administrative expense line items which are under budget as presented in the Mid-Year Budget Analysis.

WB	DW	JG	TK	LK	VA	JD	MG	CL	JK	AB	PB	RE	MS	DS	AA	CR	SV
Y	A	Y	Y	A	Y	Y	Y	Y	Y	Y	Y	A	A	Y	A	Y	A

It was moved by Director Goodman and seconded by Director Burns, all in favor to approve Action Item 5, approving contract amendments for Ibis Consulting LLC, Steven Dobrenen, and AJ Design.

**6. Approve 18-Month Communications Plan**

Lisa Telles, Communications Consultant

**Recommended Action:** *Approve 18-Month Communications Plan.*

The Board approved the update to OCCOG’s communication plan that covers the 18-month period from January 2024 – June 2025. The plan supports the goals outlined in OCCOG’s Three-Year Strategic Plan that was approved in June 2022. A majority of the strategies and tactics included in the previous 18-month plan continue in the approved updated plan. New action items include communication about available REAP 1.0 funded programs, development of “missing middle” housing content for the HousingSoCal.org website, production of infographics and overall refresh of the OCCOG.com website. The plan also contemplated and update to the Three-Year Strategic Plan which expires in June 2025.

WB	DW	JG	TK	LK	VA	JD	MG	CL	JK	AB	PB	RE	MS	DS	AA	CR	SV
Y	A	Y	Y	A	Y	Y	Y	Y	Y	Y	Y	A	A	Y	A	Y	A

It was moved by Director Brown and seconded by Director Amezcua, all in favor to approve Action Item 6, approving the 18-Month Communications Plan.



7. Legislative Update

Wendy Strack, Legislative Consultant

**Recommended Action:** 1) Approve advancing the following legislative proposals under the direction of the Legislative Ad Hoc Committee: a. Expressly allow local jurisdictions and councils of governments to have legal standing to appeal HCD’s RHNA methodology and assumptions. b. More clearly define “substantially compliant” to mean that once a jurisdiction has submitted its housing element and HCD has responded with minor modifications, it should be deemed substantially compliant. 2) Authorize the Executive Committee to enter into a contract for State Advocacy Services, if needed.

Legislative consultant, Wendy Strack, provided the OCCOG Board with an update on the new legislative session, legislative proposals and impact of the REAP 2.0 cuts included in the Governor’s January Budget Proposal. The Board approved the following recommendations:

- 1) Approve advancing the following legislative proposals under the direction of the Legislative Ad Hoc Committee:
  - a. Expressly allow local jurisdictions and councils of governments to have legal standing to appeal HCD’s RHNA methodology and assumptions.
  - b. More clearly define “substantially compliant” to mean that once a jurisdiction has submitted its housing element and HCD has responded with minor modifications, it should be deemed substantially compliant.
- 2) Authorize the Executive Committee to enter into a contract for State Advocacy Services, if needed.
- 3) Direct staff to send a letter regarding REAP 2.0 on behalf of OCCOG.

Wendy Strack also reported that on February 2, 2024, the US Environmental Protection Agency (US EPA) rejected the South Coast AQMD’s Ozone Reduction Plan on the grounds that it relies too heavily on federal action and measures based on future technological advancements to reduce emissions by 2032. Historically South Coast AQMD has been able to compel or rely on future technologies to meet the standards. However, the February 2<sup>nd</sup> ruling states that SCAQMD must now develop contingency plans in the event that the future technologies are not realized. If the US EPA formally rejects the plan, federal highway funds would begin to be withheld after six months. After 24 months without an approved plan, the US EPA would create its own plan for the region.

WB	DW	JG	TK	LK	VA	JD	MG	CL	JK	AB	PB	RE	MS	DS	AA	CR	SV
Y	A	Y	Y	A	Y	Y	Y	Y	Y	Y	Y	A	A	Y	A	Y	Y

It was moved by Director Kalmick and seconded by Director Gabbard, all in favor to approve Action Items 7.



**Discussion Items**

**8. REAP Combined Update**

Erin Gardner, Program Manager Consultant

**Recommended Action:** *Receive and File.*

Executive Director, Marnie Primmer, provided an update on the status of the REAP 1.0 and REAP 2.0 program. SCAG has extended the REAP 1.0 program through June 20, 2024, which will allow staff to use this additional time to continue working closely with the consultants from the On Call Services (OCS) Bench to complete all projects included in the REAP 1.0 plan.

As noted in the previous Legislative Report, the Governor’s budget released in January included significant cuts to housing-related programs, including the REAP 2.0 grant program. Subsequently, SCAG has notified OCCOG and other subregions that the REAP 2.0 program has been suspended.

**9. Annual Conference Update**

Lisa Telles, Legislative Consultant

**Recommended Action:** *Receive and file.*

OCCOG’s Annual Conference will take place April 28, 2024 from 9 a.m. – 1:30 p.m. at the Richard Nixon Presidential Library & Museum in Yorba Linda. The Theme is “Consistent Collaboration Created Community” and the program will cover the topics of transportation, water, coastal infrastructure and housing. All OCCOG Board Members are registered automatically and registration for Orange County elected officials is free. Please encourage your colleagues to attend. More information and link to registration can be found at [www.occog.com/occogac](http://www.occog.com/occogac).

**10. Progress report on HousingSoCal Website Rebuild**

Marnie O’Brien Primmer, Executive Director

**Recommended Action:** *Receive and File.*

Contractor David Nguyen provided the Board with a preview of the new tool that will allow homeowners to do research on what size of ADU could possibly fit on their lot, review plans and estimate the cost to build. The tool is meant to help in the decision-making process, but not take the place of a city’s planning and permitting process. When complete, the tool will be located on the HousingSoCal.org website.



## OCCOG Leadership Reports

### 7. Chair's Report

Wendy Bucknum, OCCOG Chair

Chair Bucknum encourages everyone to sign up for the Annual Conference and looks forward to seeing the board and other members at the event. Chair Bucknum also opened discussion to the board on Prop 1 to see the various challenges amongst the various cities.

### 8. Executive Director's Report

Marnie O'Brien Primmer, OCCOG Executive Director

After the January Board Meeting held in the Transportation Corridor Agencies (TCA) board room, several Directors asked if OCCOG could hold more of its meetings there. Kathryn Morrison made the request and TCA has offered OCCOG the use of the facility, at our regular monthly meeting day and time, beginning in April. The address is 125 Pacifica, Irvine and parking is free.

The election for OCCOG Board Members representing even SCAG districts will be held on **April 5, 2024**. Nominations are now open and will be accepted until 5 p.m. on Friday, March 15. Visit <https://www.occog.com/election-notice> for information.

### 13. Brief Reports

This section is set aside for brief reports or presentations from listed agencies. Speakers are requested to keep their comments brief. Any speaker wishing to provide a more detailed discussion should request the discussion be placed on the agenda at a future meeting.

- **OCCOG Technical Advisory Committee**

Justin Equina, Technical Advisory Committee Chair

TAC Chair, Justin Equina, reported that at the March 7<sup>th</sup> SCAG Joint Policy Committee (JPC) Meeting, SCAG staff will be requesting the JPC to recommend Regional Council (RC) approval of the final Connect SoCal plan for the April 4<sup>th</sup> RC meeting.

- **Southern California Association of Governments**

Sarah Patterson, Manager of Regional Services for SCAG, SCAG

Sarah Patterson, Manager of Regional Services for SCAG, reinforced the importance of sending letters to advocate for the return of full funding for the REAP 2.0 program. SCAG has developed an advocacy toolkit that includes a sample letter template, talking points, REAP 2.0 project list and map, and letters for reference. The kit materials can be [found here](#).



## MINUTES

Thursday, February 22, 2024 | 10:30 a.m.

- **South Coast Air Quality Management District**

Carlos Rodriguez, OCCOG Director; Debra Ashby, Senior Public Information Specialist SCAQMD Governing Board Members, Carlos Rodriguez provided a report on U.S. EPA's proposed disapproval of South Coast AQMD's plan for the 1997 8-hour ozone standard. SCAQMD has requested an additional 30-days be added to the public comment period, which is open until March 4, 2024. SCAQMD believes there are paths forward that avoid or minimize federal sanctions, but U.S. EPA must work with SCAQMD and CARB for that to happen.

The 2024 South Coast AQMD Governing Board Summer Internship applications are now being accepted. For more information on the application process, go to [www.governmentjobs.com/careers/scaqmd](http://www.governmentjobs.com/careers/scaqmd).

Brea Mayor Pro Tem, Blair Stewart and Fountain Valley Vice Mayor, Ted Bui have been appointed to the SCAQMD Local Government and Small Business Advisory Group.

SCAQMD Advisor Newsletter:

<http://www.aqmd.gov/home/research/pubs-docs-reports/newletters/current-edition>

- **Board Member Reports**

SCAG President, Art Brown, reported on the SCAG District Evaluation Committee.

- **Member Agency Reports**

The first **League of California Cities Orange County Division** meeting will take place on Thursday, March 7, 5:30 – 8:00 p.m. at the Anaheim Convention Center. Speakers include Assembly Member Juan Carrillo, Chair of the Local Government Committee and Assembly Member Blanca Pacheco, Chair of the Rules Committee.

- **Staff Member Reports**

### Future Agenda Items

#### Adjournment of Regular Meeting

The next OCCOG meeting will be on **April 25, 2024**, location Transportation Corridor Agencies.



### AGENDA ITEM # 3

## OCCOG February 2024 Financial Report

### STAFF RECOMMENDATION

Approve financial report.

### SUMMARY

OCCOG financial information is provided for Board review.

As of February 29, 2024, OCCOG had combined cash and investments of \$121,509.10, consisting of the following: a bank balance of \$68,091.43 at Citizens Business Bank outstanding checks in the amount of \$21,200 and an investment balance at the State Local Agency Investment Fund of \$74,618.10.

### ATTACHMENTS

- A. OCCOG Fiscal Year 2023-24 Cash and Investments
- B. Citizens Business Bank Statement as of February 29, 2024
- C. State Local Agency Investment Fund (LAIF) Monthly Statement for February 2024
- D. PMIA / LAIF Performance Report – Pooled Money Investment Account (PMIA) Average Monthly Effective Yields February 2024 - January 2024 - December 2023 – November 2023 - October 2023.
- E. OCCOG Fiscal Year 2023-24 Cash Receipts/Disbursements Report

### STAFF CONTACT

Steven Dobrene, CPA  
OCCOG Treasurer  
714-277-9581  
steven@occog.com

**Orange County Council of Governments  
Cash and Investments  
Fiscal Year 2023-24**

Date	Check #	Description	Amount	General Ledger Balance	Bank Balances and Reconciliation	
<b>July</b>						
		Balance Forward		245,192.34	Citizens Business Bank	235,226.59
7/1/2023	1055	California JPIA	(11,740.00)	233,452.34	O/S Checks	(18,506.50)
7/1/2023	1056	Interwest	(21,472.50)	211,979.84	State LAIF	73,200.18
7/1/2023	1057	WSP USA	(30,211.42)	181,768.42		<u>\$289,920.27</u>
7/1/2023	1058	Connected Consulting	(12,146.92)	169,621.50		
7/1/2023	1059	38Alpha (Kathryn Morrison)	(5,008.39)	164,613.11		
7/1/2023	1060	Lisa Telles Communications	(3,900.00)	160,713.11		
7/1/2023	1061	Urban Land Institute	(49,905.14)	110,807.97		
7/1/2023	1062	CSUF ASC	(28,731.00)	82,076.97		
7/1/2023	1063	WJS Consulting	(5,000.00)	77,076.97		
7/1/2023	1064	John Hanson	(1,242.88)	75,834.09		
7/11/2023		City of Irvine	30,019.95	105,854.04		
7/18/2023		City of Laguna Woods	5,329.08	111,183.12		
7/18/2023		City of San Juan Capistrano	6,854.01	118,037.13		
7/18/2023		City of Villa Park	4,321.05	122,358.18		
7/18/2023		City of Costa Mesa	13,432.52	135,790.70		
7/19/2023		LAIF Interest	1,358.62	137,149.32		
7/24/2023		City of Brea	7,986.10	145,135.42		
7/24/2023		City of Laguna Niguel	9,414.13	154,549.55		
7/24/2023		City of Dana Point	6,686.82	161,236.37		
7/24/2023		City of Yorba Linda	9,618.67	170,855.04		
7/24/2023		City of San Clemente	9,287.47	180,142.51		
7/24/2023		City of La Palma	5,145.98	185,288.49		
7/25/2023		Citizens Business Bank Fees	(17.86)	185,270.63		
7/30/2023		City of Seal Beach	5,951.28	191,221.91		
7/31/2023		City of Buena Park	11,040.73	202,262.64		
7/31/2023		City of Fountain Valley	8,747.15	211,009.79		
7/31/2023		City of Cypress	8,127.37	219,137.16		
7/31/2023		City of Laguna Beach	5,760.92	224,898.08		
7/31/2023		City of Los Alamitos	4,869.07	229,767.15		
7/31/2023		Orange County Sanitation District	10,000.00	239,767.15		
7/31/2023		City of Placentia	8,359.84	248,126.99		
7/31/2023		City of Rancho Santa Margarita	7,889.45	256,016.44		
7/31/2023		City of Santa Ana	29,724.19	285,740.63		
7/31/2023		City of Stanton	7,199.39	292,940.02		
7/31/2023		City of Westminster	11,644.25	304,584.27		
7/31/2023	1065	Tammy Kim	(400.00)	304,184.27		
7/31/2023	1066	Joseph Kalmick	(400.00)	303,784.27		
7/31/2023	1067	Arthur Brown	(400.00)	303,384.27		
7/31/2023	1068	David Shawver	(400.00)	302,984.27		
7/31/2023	1069	Aleshire & Wynder LLP	(6,271.00)	296,713.27		
7/31/2023	1070	AJ Design	(6,793.00)	289,920.27		
<b>August</b>						
					Citizens Business Bank	\$842,204.96
8/2/2023	1071	Lisa Telles Communications	(3,875.00)	286,045.27	O/S Checks	(35,801.85)
8/2/2023	1072	Connected Consulting	(12,486.49)	273,558.78	State LAIF	73,200.18
8/2/2023	1073	38Alpha (Kathryn Morrison)	(4,158.98)	269,399.80		<u>\$879,603.29</u>
8/2/2023	1074	Steven Dobrenen	(2,476.68)	266,923.12		
	1075	VOID		266,923.12		
	1076	VOID		266,923.12		
8/2/2023	1077	Wendy J Strach Consulting	(5,000.00)	261,923.12		
8/2/2023	1078	AJ Design	(5,121.50)	256,801.62		
8/4/2023	1079	Community Planning Collaborative	(12,500.00)	244,301.62		
	1080	VOID	0.00	244,301.62		
8/4/2023	1081	Interwest	(58,720.00)	185,581.62		
8/4/2023	1082	LSA	(16,763.28)	168,818.34		
8/4/2023	1083	PlaceWorks	(12,448.30)	156,370.04		
8/4/2023	1084	Re-issued in Sep 2023 as 1100	0.00	156,370.04		
8/4/2023	1085	Houseal Lavigne	(2,712.50)	153,657.54		
8/4/2023		SCAG	50,641.00	204,298.54		
8/4/2023		SCAG	187,030.16	391,328.70		
8/9/2023		City of Anaheim	32,226.99	423,555.69		
8/9/2023		City of Aliso Viejo	8,209.33	431,765.02		
8/9/2023		City of Laguna Hills	6,459.45	438,224.47		
8/9/2023		City of Orange	15,842.80	454,067.27		
8/9/2023		City of Tustin	10,698.46	464,765.73		
8/16/2023		County of Orange	10,000.00	474,765.73		
8/16/2023		City of Newport Beach	11,031.56	485,797.29		
8/16/2023		City of Lake Forest	11,352.82	497,150.11		
8/16/2023		City of Huntington Beach	20,740.42	517,890.53		
8/16/2023		City of Los Alamitos	2,447.28	520,337.81		
8/23/2023		Citizens Business Bank Fees	(33.46)	520,304.35		
8/24/2023	1086	Aleshire & Wynder LLP	(2,757.00)	517,547.35		
8/24/2023	1087	Interwest	(27,787.50)	489,759.85		
8/24/2023	1088	Community Planning Collaborative	(20,395.25)	469,364.60		
8/24/2023	1089	Re-issued in Sep 2023 as 1100	0.00	469,364.60		

**Orange County Council of Governments  
Cash and Investments  
Fiscal Year 2023-24**

Date	Check #	Description	General Ledger		Bank Balances and Reconciliation
			Amount	Balance	
8/24/2023	1090	LSA Associates, Inc	(3,201.85)	466,162.75	
8/24/2023	1091	PlaceWorks	(15,180.00)	450,982.75	
8/24/2023	1092	Curt Pringle & Associates	(17,125.00)	433,857.75	
8/24/2023	1093	Eagle Aerial Solutions	(2,000.00)	431,857.75	
8/24/2023		OCTA	10,000.00	441,857.75	
8/24/2023		City of La Habra	9,166.27	451,024.02	
8/24/2023		City of Garden Grove	18,619.65	469,643.67	
8/24/2023		Transportation Corridor Agencies	10,000.00	479,643.67	
8/25/2023		SCAG	5,894.75	485,538.42	
8/25/2023		SCAG	177,842.91	663,381.33	
8/25/2023		SCAG	216,221.96	879,603.29	
<b>September</b>					
9/4/2023	1094	AJ Design	(5,307.75)	874,295.54	Citizens Business Bank 399,514.45
9/4/2023	1095	Lisa Telles Communications	(2,975.00)	871,320.54	O/S Checks (100.00)
9/4/2023	1096	Connected Consulting	(12,542.27)	858,778.27	State LAIF 73,200.18
9/4/2023	1097	38Alpha (Kathryn Morrison)	(4,030.09)	854,748.18	<u>\$472,614.63</u>
9/4/2023	1098	Steven Dobrenen	(3,823.61)	850,924.57	
9/4/2023	1099	Wendy J Strach Consulting	(5,000.00)	845,924.57	
9/4/2023	1100	WSP USA Inc	(237,976.28)	607,948.29	
9/4/2023	1101	Curt Pringle & Associates	(2,156.25)	605,792.04	
9/4/2023	1102	Community Planning Collaborative	(54,783.25)	551,008.79	
9/4/2023	1103	Interwest Consulting Group	(28,802.50)	522,206.29	
9/4/2023	1104	LSA Associates, Inc	(10,394.43)	511,811.86	
9/4/2023	1105	Placeworks	(480.00)	511,331.86	
9/4/2023	1106	Houseal Lavigne	(2,740.00)	508,591.86	
9/4/2023	1107	Urban Land Institute	(47,213.37)	461,378.49	
9/4/2023	1108	Marty Simonoff, District 22	(763.86)	460,614.63	
09/28/23		CSU Fullerton	10,000.00	470,614.63	
09/28/23		CSU Fullerton	2,000.00	472,614.63	
<b>October</b>					
10/02/23	1109	Aleshire & Wynder LLP	(5,040.00)	467,574.63	Citizens Business Bank 375,940.42
10/02/23	1110	Lisa Telles Communications	(3,900.00)	463,674.63	O/S Checks (167,815.69)
10/02/23	1111	Connected Consulting	(12,503.76)	451,170.87	State LAIF 73,875.95
10/02/23	1112	38Alpha	(4,381.19)	446,789.68	<u>\$282,000.68</u>
10/02/23	1113	Steven Dobrenen	(2,149.30)	444,640.38	
10/02/23	1114	IBIS Consulting	(7,987.50)	436,652.88	
10/02/23	1115	Wendy J Strack Consulting	(5,000.00)	431,652.88	
10/02/23	1116	City of Los Alamitos	(2,447.28)	429,205.60	
10/02/23	1117	Richard Nixon Foundation	(14,300.00)	414,905.60	
10/13/23		LAIF Interest	675.77	415,581.37	
10/27/23		SCAG	3,000.00	418,581.37	
10/30/23		City of Aliso Viejo	3,000.00	421,581.37	
10/30/23		City of Mission Viejo	11,760.78	433,342.15	
10/30/23		City of Fullerton	16,172.19	449,514.34	
10/30/23		Department of Transportation	1,000.00	450,514.34	
10/30/23	1118	Orange County Housing Finance Trust	(20,000.00)	430,514.34	
10/30/23	1119	WSP USA Inc.	(101,030.71)	329,483.63	
10/30/23	1120	Curt Pringle & Associates	(5,818.75)	323,664.88	
10/30/23	1122	Community Planning Collaborative	(8,335.00)	315,329.88	
10/30/23	1123	Interwest Consulting Group	(21,120.00)	294,209.88	
10/30/23	1124	LSA Associates, Inc	(8,963.95)	285,245.93	
10/02/23	1125	AJ Design	(3,245.25)	282,000.68	
<b>November</b>					
11/6/2023	1126	Aleshire & Wynder LLP	(3,542.85)	278,457.83	Citizens Business Bank 489,022.53
11/6/2023	1127	Lisa Telles Communications	(2,950.00)	275,507.83	O/S Checks (44,675.21)
11/6/2023	1128	Connected Consulting	(12,613.09)	262,894.74	State LAIF 73,875.95
11/6/2023	1129	38Alpha	(3,754.41)	259,140.33	<u>\$518,223.27</u>
11/6/2023	1130	Steven Dobrenen	(2,185.92)	256,954.41	
11/6/2023	1131	IBIS Consulting	(7,987.50)	248,966.91	
11/6/2023	1132	Wendy J Strack Consulting	(5,000.00)	243,966.91	
11/6/2023	1133	AJ Design	(2,589.00)	241,377.91	
11/6/2023	1134	AJ Design	(33,500.00)	207,877.91	
11/6/2023	1135	Tammy Kim	(200.00)	207,677.91	
11/6/2023	1136	Joseph Kalmick	(200.00)	207,477.91	
11/6/2023	1137	Arthur Brown	(200.00)	207,277.91	
11/6/2023	1138	David Shawver	(100.00)	207,177.91	
11/6/2023	1139	CSU Fullerton ASC	(31,216.57)	175,961.34	
11/6/2023	1140	Placeworks	(7,844.00)	168,117.34	
11/14/2023	EFT	SCAG	219,290.68	387,408.02	
11/14/2023	EFT	SCAG	122,474.27	509,882.29	
11/14/2023	1141	WSP USA Inc.	(68,123.87)	441,758.42	
11/14/2023	1142	Curt Pringle & Associates	(2,756.25)	439,002.17	
11/14/2023	1143	Interwest Consulting Group	(28,920.00)	410,082.17	
11/14/2023	1144	LSA Associates, Inc	(9,003.23)	401,078.94	
11/14/2023	1145	Houseal Lavigne	(2,080.00)	398,998.94	






**Orange County Council of Governments  
Cash and Investments  
Fiscal Year 2023-24**

Date	Check #	Description	General Ledger		Bank Balances and Reconciliation
			Amount	Balance	
11/15/2023		Harland Clarke Order 148507	(80.46)	398,918.48	
11/17/2023	EFT	SCAG	158,000.00	556,918.48	
11/27/2023		NeighborWorks Orange County	1,000.00	557,918.48	
11/27/2023		TCA	1,600.00	559,518.48	
11/27/2023		DTN. Tech	1,000.00	560,518.48	
11/30/2023	1146	Connected Consulting	(13,068.73)	547,449.75	
11/30/2023	1147	Aleshire & Wynder LLP	(1,827.00)	545,622.75	
11/30/2023	1148	Lisa Telles Communications	(2,675.00)	542,947.75	
11/30/2023	1149	38Alpha	(3,854.91)	539,092.84	
11/30/2023	1150	Steven Dobrenen	(4,124.32)	534,968.52	
11/30/2023	1151	IBIS Consulting	(7,275.00)	527,693.52	
11/30/2023	1152	Wendy J Strack Consulting	(5,000.00)	522,693.52	
11/30/2023	1153	AJ Design	(3,870.25)	518,823.27	
11/30/2023	1154	Marshall Goodman, Dist 18	(300.00)	518,523.27	
11/30/2023	1155	Valerie Amezcua, Dist 16	(300.00)	518,223.27	
11/30/2023	1156	VOID	-	518,223.27	
<hr/>					
<b>December</b>					Citizens Business Bank 376,912.94
12/1/2023	1157	Orange County Housing Finance Trust	(198,000.00)	320,223.27	O/S Checks (112,468.81)
12/1/2023	1158	PlaceWorks	(1,090.00)	319,133.27	State LAIF 73,875.95
12/29/2023	1159	WSP USA Inc	(74,867.56)	244,265.71	<u>\$338,320.08</u>
12/1/2023	1160	Curt Pringle & Associates	(6,531.25)	237,734.46	
	1161	VOID	-	237,734.46	
12/29/2023	1162	Interwest Consulting Group	(28,920.00)	208,814.46	
12/1/2023	1163	LSA Associates, Inc	(5,745.23)	203,069.23	
12/1/2023	1164	Houseal Lavigne Associates	(1,550.00)	201,519.23	
12/22/2023	EFT	SCAG	2,475.00	203,994.23	
12/22/2023	EFT	SCAG	134,325.85	338,320.08	
<hr/>					
<b>January</b>					Citizens Business Bank \$225,256.01
1/5/2024	1165	Aleshire & Wynder LLP	(312.00)	338,008.08	O/S Checks (2,690.00)
1/5/2024	1166	Lisa Telles Communications	(2,800.00)	335,208.08	State LAIF 74,618.10
1/5/2024	1167	Connected Consulting	(12,580.58)	322,627.50	<u>\$297,184.11</u>
	1168	VOID	-	322,627.50	
1/5/2024	1169	38Alpha	(4,002.94)	318,624.56	
1/5/2024	1170	Steven Dobrenen	(1,849.42)	316,775.14	
1/5/2024	1171	IBIS Consulting	(7,866.88)	308,908.26	
1/5/2024	1172	Wendy J Strack Consulting	(5,000.00)	303,908.26	
1/5/2024	1173	Tammy Kim	(200.00)	303,708.26	
1/5/2024	1174	Phil Bacerra	(100.00)	303,608.26	
1/5/2024	1175	Jonathan Dumitru	(600.00)	303,008.26	
1/5/2024	1176	Marshall Goodman	(200.00)	302,808.26	
1/5/2024	1177	Joseph Kalmick	(200.00)	302,608.26	
1/5/2024	1178	Arthur Brown	(200.00)	302,408.26	
1/5/2024	1179	David Shawver	(200.00)	302,208.26	
1/5/2024	1180	PlaceWorks	(3,000.00)	299,208.26	
1/5/2024	1181	Curt Pringle & Associates	(1,325.00)	297,883.26	
1/5/2024	1182	Interwest Consulting Group	(15,465.00)	282,418.26	
1/5/2024	1183	LSA Associates, Inc	(2,817.80)	279,600.46	
1/5/2024	1184	Houseal Lavigne	(2,090.00)	277,510.46	
1/12/2024		Aleshire & Wynder	1,000.00	278,510.46	
1/12/2024		LAIF Interest	742.15	279,252.61	
1/29/2024		Baird Driskell	17,931.50	297,184.11	
<hr/>					
<b>February</b>					Citizens Business Bank 68,091.43
2/6/2024	1185	Aleshire & Wynder LLP	(1,056.00)	296,128.11	O/S Checks (21,200.00)
2/6/2024	1186	Lisa Telles Communications	(5,075.00)	291,053.11	State LAIF 74,618.10
2/6/2024	1187	Connected Consulting	(12,725.20)	278,327.91	<u>\$121,509.53</u>
2/6/2024	1188	38Alpha	(3,766.42)	274,561.49	
2/6/2024	1189	Steven Dobrenen	(2,244.99)	272,316.50	
2/6/2024	1190	IBIS Consulting	(7,987.50)	264,329.00	
2/6/2024	1191	Wendy J Strack Consulting	(5,000.00)	259,329.00	
2/6/2024	1192	CSU Fullerton ASC	(62,433.14)	196,895.86	
2/6/2024	1193	Gruber and Lopez, Inc.	(12,500.00)	184,395.86	
2/6/2024	1194	Montrose Environmental Group, Inc	(8,400.00)	175,995.86	
2/6/2024	1195	AJ Design	(5,178.00)	170,817.86	
2/6/2024	1196	Curt Pringle & Associates	(2,993.75)	167,824.11	
2/6/2024	1197	Interwest Consulting Group	(21,220.00)	146,604.11	
2/6/2024	1198	LSA Associates, Inc	(4,702.83)	141,901.28	
2/6/2024	199	Placeworks	(290.00)	141,611.28	
		Independent Special District of OC	500.00	142,111.28	
		DisneyWorldwide Services, Inc	4,532.50	146,643.78	
		Jamboree Housing	5,000.00	151,643.78	
2/14/2024		Harland Clarke Order 148507	(134.25)	151,509.53	
2/15/2024	1200	AJ Design	(30,000.00)	121,509.53	

ORANGE COUNTY COUNCIL OF GOVERNMENTS  
3972 BARRANCA PKWY STE J127  
IRVINE CA 92606-1204

## Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

## Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	591113097	\$68,091.43

## ANALYZED BUSINESS PLAN GOVERNMENT SRVCS-591113097

### Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$225,256.01
	1 Credit(s) This Period	\$10,532.50
	19 Debit(s) This Period	\$167,697.08
02/29/2024	Ending Balance	\$68,091.43

### Deposits

Date	Description	Amount
02/13/2024	DEPOSIT	\$10,532.50
		1 item(s) totaling \$10,532.50

### Electronic Debits

Date	Description	Amount
02/14/2024	HARLAND CLARKE CHK ORDER 156J63720327600	\$134.25
		1 item(s) totaling \$134.25

### Other Debits

Date	Description	Amount
02/15/2024	RETURNED DEPOSIT ITEMS Check 8021	\$500.00
		1 item(s) totaling \$500.00

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1174	02/21/2024	\$100.00	1188	02/09/2024	\$3,766.42	1196	02/13/2024	\$2,993.75
1179*	02/02/2024	\$200.00	1189	02/07/2024	\$2,244.99	1197	02/09/2024	\$21,220.00
1184*	02/05/2024	\$2,090.00	1190	02/12/2024	\$7,987.50	1198	02/08/2024	\$4,702.83
1185	02/12/2024	\$1,056.00	1191	02/15/2024	\$5,000.00	1199	02/12/2024	\$290.00
1186	02/20/2024	\$5,075.00	1192	02/08/2024	\$62,433.14	1200	02/21/2024	\$30,000.00
1187	02/05/2024	\$12,725.20	1195*	02/12/2024	\$5,178.00			

\* Indicates skipped check number

17 item(s) totaling \$167,062.83

OUTSTANDING CHECKS		INSTRUCTIONS
<b>No.</b>	<b>Amount</b>	<p style="text-align: center;"><b>PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</b></p> <p style="text-align: center;"><b>ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</b></p> <ol style="list-style-type: none"> <li>1. Compare each paid check with your check stub or register and mark as paid.</li> <li>2. Bank balance shown on front of your statement..... _____</li> <li>3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... _____</li> <li>4. Subtotal..... _____</li> <li>5. Subtract total of outstanding checks..... _____</li> <li>6. Account Balance..... _____</li> <li>7. Your check book balance..... _____</li> <li>8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... _____</li> <li>9. Adjusted check book balance..... _____</li> </ol> <p style="font-size: small; margin-top: 20px;"><i>*Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</i></p>
<b>TOTAL</b>		
<b>STATEMENTS AND IMAGES</b>		
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment. Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>		
<b>THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.</b>		
<p><b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</b></p> <p style="margin-left: 40px;"><b>Telephone: (888) 222-5432</b> or write us at: <b>Citizens Business Bank P O Box 51000, Ontario, CA 91761</b></p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> <li>1. Provide your name and account number (if any).</li> <li>2. Provide the dollar amount of the suspected error.</li> <li>3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information.</li> </ol> <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation</p>		

**ANALYZED BUSINESS PLAN GOVERNMENT SRVCS-591113097 (continued)****Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/02/2024	\$225,056.01	02/09/2024	\$115,873.43	02/15/2024	\$103,266.43
02/05/2024	\$210,240.81	02/12/2024	\$101,361.93	02/20/2024	\$98,191.43
02/07/2024	\$207,995.82	02/13/2024	\$108,900.68	02/21/2024	\$68,091.43
02/08/2024	\$140,859.85	02/14/2024	\$108,766.43		

THIS PAGE LEFT INTENTIONALLY BLANK

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

March 01, 2024

[LAIF Home](#)  
[PMIA Average](#)  
[Monthly Yields](#)

---

ORANGE COUNTY COUNCIL OF GOVERNMENTS

TREASURER  
3972 BARRANCA PKWY  
SUITE J127  
IRVINE , CA 92606

[Tran Type Definitions](#)

4

**Account Number:** 40-30-020

February 2024 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	74,618.10
Total Withdrawal:	0.00	Ending Balance:	74,618.10



# PMIA/LAIF Performance Report as of 4/17/24



## Quarterly Performance Quarter Ended 03/31/24

LAIF Apportionment Rate <sup>(2)</sup> :	4.30
LAIF Earnings Ratio <sup>(2)</sup> :	0.00011755619077389
LAIF Administrative Cost <sup>(1)*</sup> :	0.27
LAIF Fair Value Factor <sup>(1)</sup> :	0.994191267
PMIA Daily <sup>(1)</sup> :	4.22
PMIA Quarter to Date <sup>(1)</sup> :	4.12
PMIA Average Life <sup>(1)</sup> :	226

## PMIA Average Monthly Effective Yields<sup>(1)</sup>

March	4.232
February	4.122
January	4.012
December	3.929
November	3.843
October	3.670

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 3/31/24 \$156.5 billion

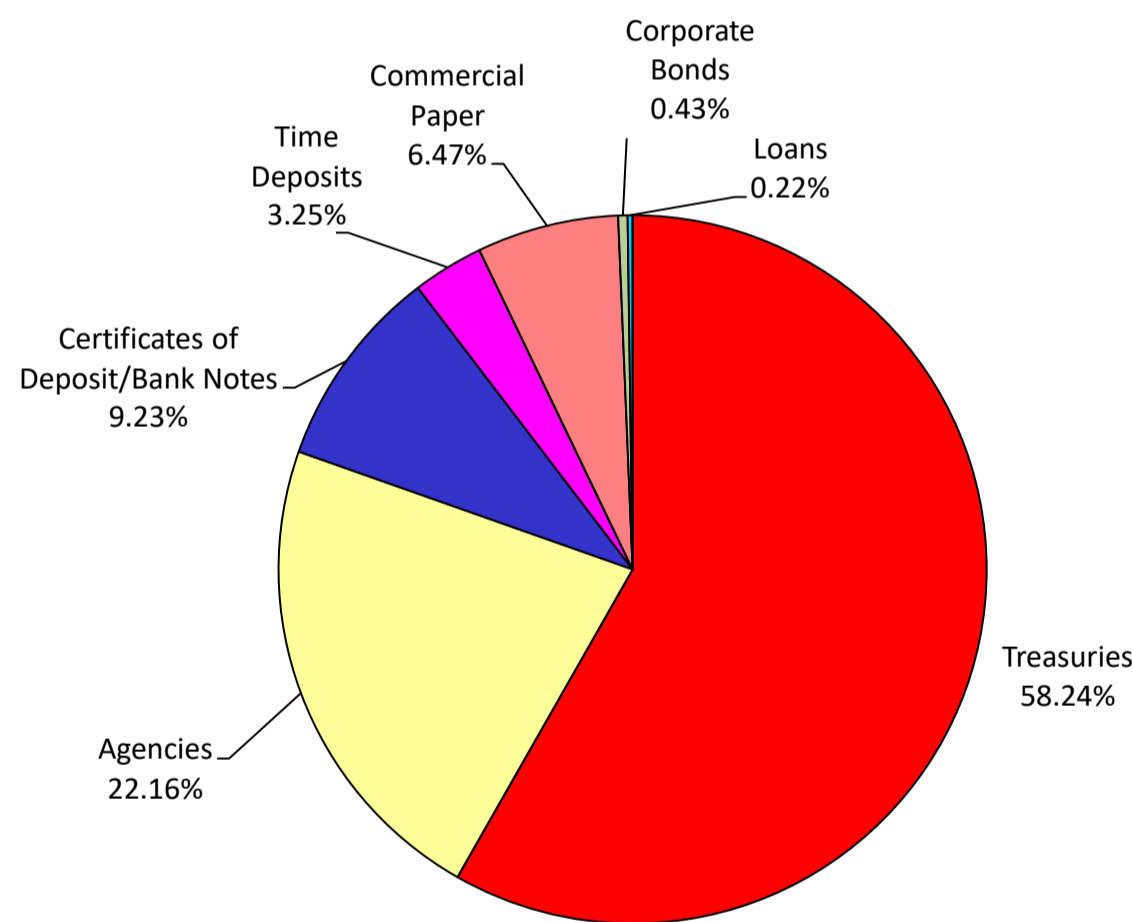


Chart does not include \$2,005,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

**Orange County Council of Governments  
Cash Receipts/Disbursements Report  
For the Quarter ending March 31, 2024**

**Cash Receipts**

<b>Date</b>	<b>Payer</b>	<b>Description</b>	<b>Amount</b>
1/12/2024	Aleshire & Wynder	Annual Conference Sponsorship	1,000.00
1/12/2024	Local Agency Investment Fund	Investment Interest	742.15
1/29/2024	Baird Driskell	Reimbursement	17,931.50
2/13/2024	Independent Special District of OC	OCCOG Dues	500.00
2/13/2024	DisneyWorldwide Services, Inc	Return of Deposit from General Assembly	4,532.50
2/13/2024	Jamboree Housing	Annual Conference Sponsorship	5,000.00
			\$ 29,706.15

**Cash Disbursements**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1/5/2024	1165	Aleshire & Wynder LLP	Legal December 2023	312.00
1/5/2024	1166	Lisa Telles Communications	Communications/Marketing/REAP December 2023	2,800.00
1/5/2024	1167	Connected Consulting	Executive Director December 2023	12,580.58
1/5/2024	1169	38Alpha	Administrative Assistant/Clerk December 2023	4,002.94
1/5/2024	1170	Steven Dobrenen	Treasurer Service December 2023	1,849.42
1/5/2024	1171	IBIS Consulting	REAP 1.0 / REAP 2.0 Services December 2023	7,866.88
1/5/2024	1172	Wendy J Strack Consulting	Wendy J Strack Consulting	5,000.00
1/5/2024	1173	Tammy Kim	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1174	Phil Bacerra	2 <sup>nd</sup> Quarter Board Stipend	100.00
1/5/2024	1175	Jonathan Dumitru	2 <sup>nd</sup> Quarter Stipend (and retroactive) Board Stipend	600.00
1/5/2024	1176	Marshall Goodman	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1177	Joseph Kalmick	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1178	Arthur Brown	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1179	David Shawver	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1180	PlaceWorks	REAP Grant Object Designs	3,000.00
1/5/2024	1181	Curt Pringle & Associates	Project Management REAP	1,325.00
1/5/2024	1182	Interwest Consulting Group	REAP Admin/Coordination	15,465.00
1/5/2024	1183	LSA Associates, Inc	REAP Project Management	2,817.80
1/5/2024	1184	Houseal Lavigne	REAP AFFH Analysis	2,090.00
02/06/2024	1185	Aleshire & Wynder LLP	Legal January 2024	1,056.00
02/06/2024	1186	Lisa Telles Communications	Communications/Marketing/REAP January 2024	5,075.00



02/06/2024	1187	Connected Consulting	Executive Director January 2024	12,725.20
02/06/2024	1188	38Alpha	Administrative Assistant/Clerk January 2024	3,766.42
02/06/2024	1189	Steven Dobrenen	Treasurer Service January 2024	2,244.99
02/06/2024	1190	IBIS Consulting	REAP 1.0 / REAP 2.0 Services January 2024	7,987.50
02/06/2024	1191	Wendy J Strack Consulting	Wendy J Strack Consulting	5,000.00
02/06/2024	1192	CSU Fullerton ASC	2nd Quarter CDR Fees	62,433.14
02/06/2024	1193	Gruber and Lopez, Inc.	Annual Audit	12,500.00
02/06/2024	1194	Montrose Environmental Group, Inc	Grant Writing – EPA	8,400.00
02/06/2024	1195	AJ Design	Social Media/Web Site / REAP ADU Toolkit	5,178.00
02/06/2024	1196	Curt Pringle & Associates	Project Management REAP	2,993.75
2/6/2024	1197	Interwest Consulting Group	REAP Admin/Coordination	21,220.00
2/6/2024	1198	LSA Associates, Inc	REAP Project Management	4,702.83
2/6/2024	1999	Placeworks	REAP 2.0	290.00
2/14/2024		Harland Clarke Order 148507	Reorder for Check Stock	134.25
2/15/2024	1200	AJ Design	ADU Toolkit	30,000.00
				<u>\$ 246,516.70</u>



### AGENDA ITEM # 3

## OCCOG March 2024 Financial Report

### STAFF RECOMMENDATION

Approve financial report.

### SUMMARY

OCCOG financial information is provided for Board review.

As of March 29, 2024, OCCOG had combined cash and investments of \$122,674.24, consisting of the following: a bank balance of \$48,356.14 at Citizens Business Bank outstanding checks in the amount of \$300.00 and an investment balance at the State Local Agency Investment Fund of \$74,618.10.

### ATTACHMENTS

- A. OCCOG Fiscal Year 2023-24 Cash and Investments
- B. Citizens Business Bank Statement as of March 29, 2024
- C. State Local Agency Investment Fund (LAIF) Monthly Statement for March 2024
- D. PMIA / LAIF Performance Report – As of April 17, 2024, Pooled Money Investment Account (PMIA) Average Monthly Effective Yields February 2024 - January 2024 - December 2023 – November 2023 - October 2023.
- E. OCCOG Fiscal Year 2023-24 Cash Receipts/Disbursements Report

### STAFF CONTACT

Steven Dobrenen, CPA  
OCCOG Treasurer  
714-277-9581  
steven@occog.com

**Orange County Council of Governments**  
**Cash and Investments**  
**Fiscal Year 2023-24**

Date	Check #	Description	Amount	General Ledger Balance	Bank Balances and Reconciliation	
<b>July</b>						
		Balance Forward		245,192.34	Citizens Business Bank	235,226.59
7/1/2023	1055	California JPIA	(11,740.00)	233,452.34	O/S Checks	(18,506.50)
7/1/2023	1056	Interwest	(21,472.50)	211,979.84	State LAIF	73,200.18
7/1/2023	1057	WSP USA	(30,211.42)	181,768.42		
7/1/2023	1058	Connected Consulting	(12,146.92)	169,621.50		<u>\$289,920.27</u>
7/1/2023	1059	38Alpha (Kathryn Morrison)	(5,008.39)	164,613.11		
7/1/2023	1060	Lisa Telles Communications	(3,900.00)	160,713.11		
7/1/2023	1061	Urban Land Institute	(49,905.14)	110,807.97		
7/1/2023	1062	CSUF ASC	(28,731.00)	82,076.97		
7/1/2023	1063	WJS Consulting	(5,000.00)	77,076.97		
7/1/2023	1064	John Hanson	(1,242.88)	75,834.09		
7/11/2023		City of Irvine	30,019.95	105,854.04		
7/18/2023		City of Laguna Woods	5,329.08	111,183.12		
7/18/2023		City of San Juan Capistrano	6,854.01	118,037.13		
7/18/2023		City of Villa Park	4,321.05	122,358.18		
7/18/2023		City of Costa Mesa	13,432.52	135,790.70		
7/19/2023		LAIF Interest	1,358.62	137,149.32		
7/24/2023		City of Brea	7,986.10	145,135.42		
7/24/2023		City of Laguna Niguel	9,414.13	154,549.55		
7/24/2023		City of Dana Point	6,686.82	161,236.37		
7/24/2023		City of Yorba Linda	9,618.67	170,855.04		
7/24/2023		City of San Clemente	9,287.47	180,142.51		
7/24/2023		City of La Palma	5,145.98	185,288.49		
7/25/2023		Citizens Business Bank Fees	(17.86)	185,270.63		
7/30/2023		City of Seal Beach	5,951.28	191,221.91		
7/31/2023		City of Buena Park	11,040.73	202,262.64		
7/31/2023		City of Fountain Valley	8,747.15	211,009.79		
7/31/2023		City of Cypress	8,127.37	219,137.16		
7/31/2023		City of Laguna Beach	5,760.92	224,898.08		
7/31/2023		City of Los Alamitos	4,869.07	229,767.15		
7/31/2023		Orange County Sanitation District	10,000.00	239,767.15		
7/31/2023		City of Placentia	8,359.84	248,126.99		
7/31/2023		City of Rancho Santa Margarita	7,889.45	256,016.44		
7/31/2023		City of Santa Ana	29,724.19	285,740.63		
7/31/2023		City of Stanton	7,199.39	292,940.02		
7/31/2023		City of Westminster	11,644.25	304,584.27		
7/31/2023	1065	Tammy Kim	(400.00)	304,184.27		
7/31/2023	1066	Joseph Kalmick	(400.00)	303,784.27		
7/31/2023	1067	Arthur Brown	(400.00)	303,384.27		
7/31/2023	1068	David Shawver	(400.00)	302,984.27		
7/31/2023	1069	Aleshire & Wynder LLP	(6,271.00)	296,713.27		
7/31/2023	1070	AJ Design	(6,793.00)	289,920.27		
<b>August</b>						
					Citizens Business Bank	\$842,204.96
8/2/2023	1071	Lisa Telles Communications	(3,875.00)	286,045.27	O/S Checks	(35,801.85)
8/2/2023	1072	Connected Consulting	(12,486.49)	273,558.78	State LAIF	73,200.18
8/2/2023	1073	38Alpha (Kathryn Morrison)	(4,158.98)	269,399.80		
8/2/2023	1074	Steven Dobrenen	(2,476.68)	266,923.12		<u>\$879,603.29</u>
	1075	VOID		266,923.12		
	1076	VOID		266,923.12		
8/2/2023	1077	Wendy J Strach Consulting	(5,000.00)	261,923.12		
8/2/2023	1078	AJ Design	(5,121.50)	256,801.62		
8/4/2023	1079	Community Planning Collaborative	(12,500.00)	244,301.62		
	1080	VOID	0.00	244,301.62		
8/4/2023	1081	Interwest	(58,720.00)	185,581.62		
8/4/2023	1082	LSA	(16,763.28)	168,818.34		
8/4/2023	1083	PlaceWorks	(12,448.30)	156,370.04		
8/4/2023	1084	Re-issued in Sep 2023 as 1100	0.00	156,370.04		
8/4/2023	1085	Houseal Lavigne	(2,712.50)	153,657.54		
8/4/2023		SCAG	50,641.00	204,298.54		
8/4/2023		SCAG	187,030.16	391,328.70		
8/9/2023		City of Anaheim	32,226.99	423,555.69		
8/9/2023		City of Aliso Viejo	8,209.33	431,765.02		
8/9/2023		City of Laguna Hills	6,459.45	438,224.47		
8/9/2023		City of Orange	15,842.80	454,067.27		
8/9/2023		City of Tustin	10,698.46	464,765.73		
8/16/2023		County of Orange	10,000.00	474,765.73		
8/16/2023		City of Newport Beach	11,031.56	485,797.29		
8/16/2023		City of Lake Forest	11,352.82	497,150.11		
8/16/2023		City of Huntington Beach	20,740.42	517,890.53		
8/16/2023		City of Los Alamitos	2,447.28	520,337.81		
8/23/2023		Citizens Business Bank Fees	(33.46)	520,304.35		
8/24/2023	1086	Aleshire & Wynder LLP	(2,757.00)	517,547.35		
8/24/2023	1087	Interwest	(27,787.50)	489,759.85		
8/24/2023	1088	Community Planning Collaborative	(20,395.25)	469,364.60		
8/24/2023	1089	Re-issued in Sep 2023 as 1100	0.00	469,364.60		
8/24/2023	1090	LSA Associates, Inc	(3,201.85)	466,162.75		
8/24/2023	1091	PlaceWorks	(15,180.00)	450,982.75		
8/24/2023	1092	Curt Pringle & Associates	(17,125.00)	433,857.75		

**Orange County Council of Governments  
Cash and Investments  
Fiscal Year 2023-24**




Date	Check #	Description	General Ledger		Bank Balances and Reconciliation
			Amount	Balance	
8/24/2023	1093	Eagle Aerial Solutions	(2,000.00)	431,857.75	
8/24/2023		OCTA	10,000.00	441,857.75	
8/24/2023		City of La Habra	9,166.27	451,024.02	
8/24/2023		City of Garden Grove	18,619.65	469,643.67	
8/24/2023		Transportation Corridor Agencies	10,000.00	479,643.67	
8/25/2023		SCAG	5,894.75	485,538.42	
8/25/2023		SCAG	177,842.91	663,381.33	
8/25/2023		SCAG	216,221.96	879,603.29	
<b>September</b>					
9/4/2023	1094	AJ Design	(5,307.75)	874,295.54	Citizens Business Bank 399,514.45
9/4/2023	1095	Lisa Telles Communications	(2,975.00)	871,320.54	O/S Checks (100.00)
9/4/2023	1096	Connected Consulting	(12,542.27)	858,778.27	State LAIF 73,200.18
9/4/2023	1097	38Alpha (Kathryn Morrison)	(4,030.09)	854,748.18	<u>\$472,614.63</u>
9/4/2023	1098	Steven Dobrenen	(3,823.61)	850,924.57	
9/4/2023	1099	Wendy J Strach Consulting	(5,000.00)	845,924.57	
9/4/2023	1100	WSP USA Inc	(237,976.28)	607,948.29	
9/4/2023	1101	Curt Pringle & Associates	(2,156.25)	605,792.04	
9/4/2023	1102	Community Planning Collaborative	(54,783.25)	551,008.79	
9/4/2023	1103	Interwest Consulting Group	(28,802.50)	522,206.29	
9/4/2023	1104	LSA Associates, Inc	(10,394.43)	511,811.86	
9/4/2023	1105	Placeworks	(480.00)	511,331.86	
9/4/2023	1106	Houseal Lavigne	(2,740.00)	508,591.86	
9/4/2023	1107	Urban Land Institute	(47,213.37)	461,378.49	
9/4/2023	1108	Marty Simonoff, District 22	(763.86)	460,614.63	
09/28/23		CSU Fullerton	10,000.00	470,614.63	
09/28/23		CSU Fullerton	2,000.00	472,614.63	
<b>October</b>					
10/02/23	1109	Aleshire & Wynder LLP	(5,040.00)	467,574.63	Citizens Business Bank 375,940.42
10/02/23	1110	Lisa Telles Communications	(3,900.00)	463,674.63	O/S Checks (167,815.69)
10/02/23	1111	Connected Consulting	(12,503.76)	451,170.87	State LAIF 73,875.95
10/02/23	1112	38Alpha	(4,381.19)	446,789.68	<u>\$282,000.68</u>
10/02/23	1113	Steven Dobrenen	(2,149.30)	444,640.38	
10/02/23	1114	IBIS Consulting	(7,987.50)	436,652.88	
10/02/23	1115	Wendy J Strack Consulting	(5,000.00)	431,652.88	
10/02/23	1116	City of Los Alamitos	(2,447.28)	429,205.60	
10/02/23	1117	Richard Nixon Foundation	(14,300.00)	414,905.60	
10/13/23		LAIF Interest	675.77	415,581.37	
10/27/23		SCAG	3,000.00	418,581.37	
10/30/23		City of Aliso Viejo	3,000.00	421,581.37	
10/30/23		City of Mission Viejo	11,760.78	433,342.15	
10/30/23		City of Fullerton	16,172.19	449,514.34	
10/30/23		Department of Transportation	1,000.00	450,514.34	
10/30/23	1118	Orange County Housing Finance Trust	(20,000.00)	430,514.34	
10/30/23	1119	WSP USA Inc.	(101,030.71)	329,483.63	
10/30/23	1120	Curt Pringle & Associates	(5,818.75)	323,664.88	
10/30/23	1122	Community Planning Collaborative	(8,335.00)	315,329.88	
10/30/23	1123	Interwest Consulting Group	(21,120.00)	294,209.88	
10/30/23	1124	LSA Associates, Inc	(8,963.95)	285,245.93	
10/02/23	1125	AJ Design	(3,245.25)	282,000.68	
<b>November</b>					
11/6/2023	1126	Aleshire & Wynder LLP	(3,542.85)	278,457.83	Citizens Business Bank 489,022.53
11/6/2023	1127	Lisa Telles Communications	(2,950.00)	275,507.83	O/S Checks (44,675.21)
11/6/2023	1128	Connected Consulting	(12,613.09)	262,894.74	State LAIF 73,875.95
11/6/2023	1129	38Alpha	(3,754.41)	259,140.33	<u>\$518,223.27</u>
11/6/2023	1130	Steven Dobrenen	(2,185.92)	256,954.41	
11/6/2023	1131	IBIS Consulting	(7,987.50)	248,966.91	
11/6/2023	1132	Wendy J Strack Consulting	(5,000.00)	243,966.91	
11/6/2023	1133	AJ Design	(2,589.00)	241,377.91	
11/6/2023	1134	AJ Design	(33,500.00)	207,877.91	
11/6/2023	1135	Tammy Kim	(200.00)	207,677.91	(200.00)
11/6/2023	1136	Joseph Kalmick	(200.00)	207,477.91	
11/6/2023	1137	Arthur Brown	(200.00)	207,277.91	
11/6/2023	1138	David Shawver	(100.00)	207,177.91	
11/6/2023	1139	CSU Fullerton ASC	(31,216.57)	175,961.34	
11/6/2023	1140	Placeworks	(7,844.00)	168,117.34	
11/14/2023	EFT	SCAG	219,290.68	387,408.02	
11/14/2023	EFT	SCAG	122,474.27	509,882.29	
11/14/2023	1141	WSP USA Inc.	(68,123.87)	441,758.42	
11/14/2023	1142	Curt Pringle & Associates	(2,756.25)	439,002.17	
11/14/2023	1143	Interwest Consulting Group	(28,920.00)	410,082.17	
11/14/2023	1144	LSA Associates, Inc	(9,003.23)	401,078.94	
11/14/2023	1145	Houseal Lavigne	(2,080.00)	398,998.94	
11/15/2023		Harland Clarke Order 148507	(80.46)	398,918.48	
11/17/2023	EFT	SCAG	158,000.00	556,918.48	
11/27/2023		NeighborWorks Orange County	1,000.00	557,918.48	
11/27/2023		TCA	1,600.00	559,518.48	
11/27/2023		DTN. Tech	1,000.00	560,518.48	
11/30/2023	1146	Connected Consulting	(13,068.73)	547,449.75	
11/30/2023	1147	Aleshire & Wynder LLP	(1,827.00)	545,622.75	

**Orange County Council of Governments  
Cash and Investments  
Fiscal Year 2023-24**

Date	Check #	Description	General Ledger		Bank Balances and Reconciliation
			Amount	Balance	
11/30/2023	1148	Lisa Telles Communications	(2,675.00)	542,947.75	
11/30/2023	1149	38Alpha	(3,854.91)	539,092.84	
11/30/2023	1150	Steven Dobrenen	(4,124.32)	534,968.52	
11/30/2023	1151	IBIS Consulting	(7,275.00)	527,693.52	
11/30/2023	1152	Wendy J Strack Consulting	(5,000.00)	522,693.52	
11/30/2023	1153	AJ Design	(3,870.25)	518,823.27	
11/30/2023	1154	Marshall Goodman, Dist 18	(300.00)	518,523.27	(300.00)
11/30/2023	1155	Valerie Amezcuca, Dist 16	(300.00)	518,223.27	
11/30/2023	1156	VOID	-	518,223.27	
<b>December</b>					
12/1/2023	1157	Orange County Housing Finance Trust	(198,000.00)	320,223.27	Citizens Business Bank 376,912.94
12/1/2023	1158	PlaceWorks	(1,090.00)	319,133.27	O/S Checks (112,468.81)
12/29/2023	1159	WSP USA Inc	(74,867.56)	244,265.71	State LAIF 73,875.95
12/1/2023	1160	Curt Pringle & Associates	(6,531.25)	237,734.46	<u>\$338,320.08</u>
	1161	VOID	-	237,734.46	
12/29/2023	1162	Interwest Consulting Group	(28,920.00)	208,814.46	(28,920.00)
12/1/2023	1163	LSA Associates, Inc	(5,745.23)	203,069.23	
12/1/2023	1164	Houseal Lavigne Associates	(1,550.00)	201,519.23	(1,550.00)
12/22/2023	EFT	SCAG	2,475.00	203,994.23	
12/22/2023	EFT	SCAG	134,325.85	338,320.08	
				(112,368.81)	
<b>January</b>					
1/5/2024	1165	Aleshire & Wynder LLP	(312.00)	338,008.08	Citizens Business Bank \$225,256.01
1/5/2024	1166	Lisa Telles Communications	(2,800.00)	335,208.08	O/S Checks (2,690.00)
1/5/2024	1167	Connected Consulting	(12,580.58)	322,627.50	State LAIF 74,618.10
	1168	VOID	-	322,627.50	<u>\$297,184.11</u>
1/5/2024	1169	38Alpha	(4,002.94)	318,624.56	
1/5/2024	1170	Steven Dobrenen	(1,849.42)	316,775.14	
1/5/2024	1171	IBIS Consulting	(7,866.88)	308,908.26	
1/5/2024	1172	Wendy J Strack Consulting	(5,000.00)	303,908.26	
1/5/2024	1173	Tammy Kim	(200.00)	303,708.26	
1/5/2024	1174	Phil Bacerra	(100.00)	303,608.26	
1/5/2024	1175	Jonathan Dumitru	(600.00)	303,008.26	
1/5/2024	1176	Marshall Goodman	(200.00)	302,808.26	
1/5/2024	1177	Joseph Kalmick	(200.00)	302,608.26	
1/5/2024	1178	Arthur Brown	(200.00)	302,408.26	
1/5/2024	1179	David Shawver	(200.00)	302,208.26	
1/5/2024	1180	PlaceWorks	(3,000.00)	299,208.26	
1/5/2024	1181	Curt Pringle & Associates	(1,325.00)	297,883.26	
1/5/2024	1182	Interwest Consulting Group	(15,465.00)	282,418.26	
1/5/2024	1183	LSA Associates, Inc	(2,817.80)	279,600.46	
1/5/2024	1184	Houseal Lavigne	(2,090.00)	277,510.46	
1/12/2024		Aleshire & Wynder	1,000.00	278,510.46	
1/12/2024		LAIF Interest	742.15	279,252.61	
1/29/2024		Baird Driskell	17,931.50	297,184.11	
<b>February</b>					
2/6/2024	1185	Aleshire & Wynder LLP	(1,056.00)	296,128.11	Citizens Business Bank 68,091.43
2/6/2024	1186	Lisa Telles Communications	(5,075.00)	291,053.11	O/S Checks (21,200.00)
2/6/2024	1187	Connected Consulting	(12,725.20)	278,327.91	State LAIF 74,618.10
2/6/2024	1188	38Alpha	(3,766.42)	274,561.49	<u>\$121,509.53</u>
2/6/2024	1189	Steven Dobrenen	(2,244.99)	272,316.50	
2/6/2024	1190	IBIS Consulting	(7,987.50)	264,329.00	
2/6/2024	1191	Wendy J Strack Consulting	(5,000.00)	259,329.00	
2/6/2024	1192	CSU Fullerton ASC	(62,433.14)	196,895.86	
2/6/2024	1193	Gruber and Lopez, Inc.	(12,500.00)	184,395.86	
2/6/2024	1194	Montrose Environmental Group, Inc	(8,400.00)	175,995.86	
2/6/2024	1195	AJ Design	(5,178.00)	170,817.86	
2/6/2024	1196	Curt Pringle & Associates	(2,993.75)	167,824.11	
2/6/2024	1197	Interwest Consulting Group	(21,220.00)	146,604.11	
2/6/2024	1198	LSA Associates, Inc	(4,702.83)	141,901.28	
2/6/2024	1999	Placeworks	(290.00)	141,611.28	
2/13/2024		Independent Special District of OC	500.00	142,111.28	
2/13/2024		DisneyWorldwide Services, Inc	4,532.50	146,643.78	
2/13/2024		Jamboree Housing	5,000.00	151,643.78	
2/14/2024		Harland Clarke Order 148507	(134.25)	151,509.53	
2/15/2024	1200	AJ Design	(30,000.00)	121,509.53	
<b>March</b>					
3/4/2024	EFT	SCAG	41,434.89	162,944.42	Citizens Business Bank 48,356.14
3/6/2024	1201	Aleshire & Wynder LLP	(2,064.00)	160,880.42	O/S Checks (300.00)
3/6/2024	1202	Lisa Telles Communications	(2,500.00)	158,380.42	State LAIF 74,618.10
3/6/2024	1203	Connected Consulting	(12,614.22)	145,766.20	<u>\$122,674.24</u>
3/6/2024	1204	38Alpha	(3,712.35)	142,053.85	
3/6/2024	1205	Steven Dobrenen	(1,307.60)	140,746.25	
3/6/2024	1206	IBIS Consulting	(8,362.50)	132,383.75	
3/6/2024	1207	Wendy J Strack Consulting	(5,000.00)	127,383.75	
3/6/2024	1208	VOID	-	127,383.75	
3/14/2024	1209	LSA Associates, Inc	(2,002.63)	125,381.12	
3/14/2024	1210	Curt Pringle & Associates	(2,687.50)	122,693.62	
3/22/2024		Citizens Business Bank	(19.38)	122,674.24	

ORANGE COUNTY COUNCIL OF GOVERNMENTS  
3972 BARRANCA PKWY STE J127  
IRVINE CA 92606-1204

## Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

## Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	591113097	\$48,356.14

## ANALYZED BUSINESS PLAN GOVERNMENT SRVCS-591113097

### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$68,091.43
	1 Credit(s) This Period	\$41,434.89
	12 Debit(s) This Period	\$61,170.18
03/29/2024	Ending Balance	\$48,356.14

### Electronic Credits

Date	Description	Amount
03/04/2024	PAYABLES SO CAL ASSOC OF 129	\$41,434.89
		1 item(s) totaling \$41,434.89

### Other Debits

Date	Description	Amount
03/22/2024	Account Analysis Fees	\$19.38
		1 item(s) totaling \$19.38

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1193	03/04/2024	\$12,500.00	1203	03/07/2024	\$12,614.22	1207	03/20/2024	\$5,000.00
1194	03/01/2024	\$8,400.00	1204	03/18/2024	\$3,712.35	1209*	03/21/2024	\$2,002.63
1201*	03/19/2024	\$2,064.00	1205	03/18/2024	\$1,307.60	1210	03/20/2024	\$2,687.50
1202	03/18/2024	\$2,500.00	1206	03/19/2024	\$8,362.50			

\* Indicates skipped check number

11 item(s) totaling \$61,150.80

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$59,691.43	03/18/2024	\$68,492.15	03/21/2024	\$48,375.52
03/04/2024	\$88,626.32	03/19/2024	\$58,065.65	03/22/2024	\$48,356.14
03/07/2024	\$76,012.10	03/20/2024	\$50,378.15		

OUTSTANDING CHECKS			INSTRUCTIONS
			<p style="text-align: center;"><b>PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</b></p> <p style="text-align: center;"><b>ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</b></p> <ol style="list-style-type: none"> <li>1. Compare each paid check with your check stub or register and mark as paid.</li> <li>2. Bank balance shown on front of your statement..... _____</li> <li>3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... _____</li> <li>4. Subtotal..... _____</li> <li>5. Subtract total of outstanding checks..... _____</li> <li>6. Account Balance..... _____</li> <li>7. Your check book balance..... _____</li> <li>8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... _____</li> <li>9. Adjusted check book balance..... _____</li> </ol> <p style="font-size: small; margin-top: 10px;"><i>*Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</i></p>
No.	Amount		
<b>TOTAL</b>			
STATEMENTS AND IMAGES			
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment. Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>			
THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.			
<p><b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</b></p> <p style="margin-left: 40px;"><b>Telephone: (888) 222-5432</b> or write us at: <b>Citizens Business Bank P O Box 51000, Ontario, CA 91761</b></p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> <li>1. Provide your name and account number (if any).</li> <li>2. Provide the dollar amount of the suspected error.</li> <li>3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information.</li> </ol> <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation</p>			

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 22, 2024

[LAIF Home](#)  
[PMIA Average](#)  
[Monthly Yields](#)

---

ORANGE COUNTY COUNCIL OF GOVERNMENTS

TREASURER  
3972 BARRANCA PKWY  
SUITE J127  
IRVINE , CA 92606

[Tran Type Definitions](#)

4

**Account Number:** 40-30-020

March 2024 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	74,618.10
Total Withdrawal:	0.00	Ending Balance:	74,618.10





# PMIA/LAIF Performance Report as of 4/17/24



## Quarterly Performance Quarter Ended 03/31/24

LAIF Apportionment Rate <sup>(2)</sup> :	4.30
LAIF Earnings Ratio <sup>(2)</sup> :	0.00011755619077389
LAIF Administrative Cost <sup>(1)*</sup> :	0.27
LAIF Fair Value Factor <sup>(1)</sup> :	0.994191267
PMIA Daily <sup>(1)</sup> :	4.22
PMIA Quarter to Date <sup>(1)</sup> :	4.12
PMIA Average Life <sup>(1)</sup> :	226

## PMIA Average Monthly Effective Yields<sup>(1)</sup>

March	4.232
February	4.122
January	4.012
December	3.929
November	3.843
October	3.670

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 3/31/24 \$156.5 billion

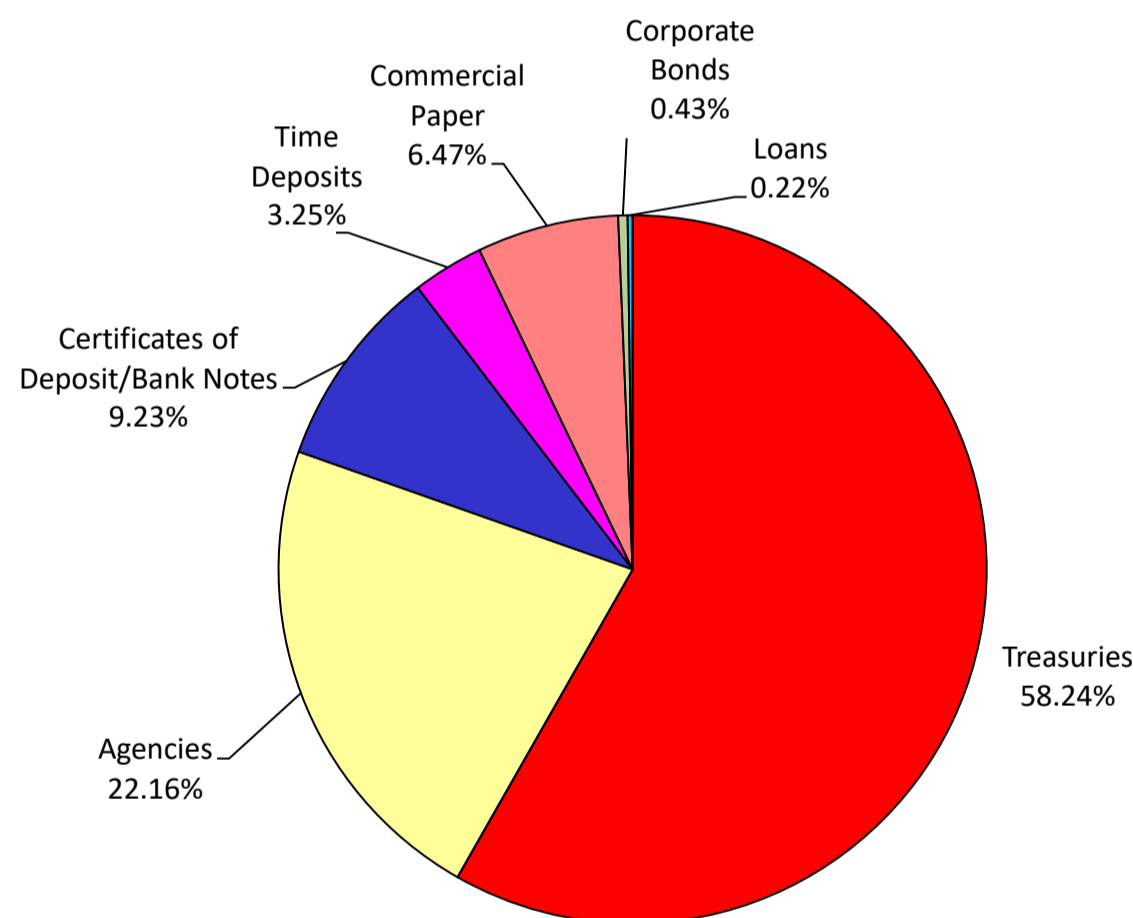


Chart does not include \$2,005,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

**Orange County Council of Governments  
Cash Receipts/Disbursements Report  
For the Quarter ending March 31, 2024**

**Cash Receipts**

<b>Date</b>	<b>Payer</b>	<b>Description</b>	<b>Amount</b>
1/12/2024	Aleshire & Wynder	Annual Conference Sponsorship	1,000.00
1/12/2024	Local Agency Investment Fund	Investment Interest	742.15
1/29/2024	Baird Driskell	Reimbursement	17,931.50
2/13/2024	Independent Special District of OC	OCCOG Dues	500.00
2/13/2024	DisneyWorldwide Services, Inc	Return of Deposit from General Assembly	4,532.50
2/13/2024	Jamboree Housing	Annual Conference Sponsorship	5,000.00
3/4/2024	EFT SCAG	REAP Grant	<u>41,434.89</u>
			<u>\$ 71,141.04</u>

**Cash Disbursements**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1/5/2024	1165	Aleshire & Wynder LLP	Legal December 2023	312.00
1/5/2024	1166	Lisa Telles Communications	Communications/Marketing/REAP December 2023	2,800.00
1/5/2024	1167	Connected Consulting	Executive Director December 2023	12,580.58
1/5/2024	1169	38Alpha	Administrative Assistant/Clerk December 2023	4,002.94
1/5/2024	1170	Steven Dobrenen	Treasurer Service December 2023	1,849.42
1/5/2024	1171	IBIS Consulting	REAP 1.0 / REAP 2.0 Services December 2023	7,866.88
1/5/2024	1172	Wendy J Strack Consulting	Wendy J Strack Consulting	5,000.00
1/5/2024	1173	Tammy Kim	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1174	Phil Bacerra	2 <sup>nd</sup> Quarter Board Stipend	100.00
1/5/2024	1175	Jonathan Dumitru	2 <sup>nd</sup> Quarter Stipend (and retroactive) Board Stipend	600.00
1/5/2024	1176	Marshall Goodman	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1177	Joseph Kalmick	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1178	Arthur Brown	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1179	David Shawver	2 <sup>nd</sup> Quarter Board Stipend	200.00
1/5/2024	1180	PlaceWorks	REAP Grant Object Designs	3,000.00
1/5/2024	1181	Curt Pringle & Associates	Project Management REAP	1,325.00
1/5/2024	1182	Interwest Consulting Group	REAP Admin/Coordination	15,465.00
1/5/2024	1183	LSA Associates, Inc	REAP Project Management	2,817.80
1/5/2024	1184	Houseal Lavigne	REAP AFFH Analysis	2,090.00

02/06/2024	1185	Aleshire & Wynder LLP	Legal January 2024	1,056.00
02/06/2024	1186	Lisa Telles Communications	Communications/Marketing/REAP January 2024	5,075.00
02/06/2024	1187	Connected Consulting	Executive Director January 2024	12,725.20
02/06/2024	1188	38Alpha	Administrative Assistant/Clerk January 2024	3,766.42
02/06/2024	1189	Steven Dobrenen	Treasurer Service January 2024	2,244.99
02/06/2024	1190	IBIS Consulting	REAP 1.0 / REAP 2.0 Services January 2024	7,987.50
02/06/2024	1191	Wendy J Strack Consulting	Wendy J Strack Consulting	5,000.00
02/06/2024	1192	CSU Fullerton ASC	2nd Quarter CDR Fees	62,433.14
02/06/2024	1193	Gruber and Lopez, Inc.	Annual Audit	12,500.00
02/06/2024	1194	Montrose Environmental Group, Inc	Grant Writing – EPA	8,400.00
02/06/2024	1195	AJ Design	Social Media/Web Site / REAP ADU Toolkit	5,178.00
02/06/2024	1196	Curt Pringle & Associates	Project Management REAP	2,993.75
2/6/2024	1197	Interwest Consulting Group	REAP Admin/Coordination	21,220.00
2/6/2024	1198	LSA Associates, Inc	REAP Project Management	4,702.83
2/6/2024	1999	Placeworks	REAP 2.0	290.00
2/14/2024		Harland Clarke Order 148507	Reorder for Check Stock	134.25
2/15/2024	1200	AJ Design	ADU Toolkit	30,000.00
3/6/2024	1201	Aleshire & Wynder LLP	Legal February 2024	2,064.00
3/6/2024	1202	Lisa Telles Communications	Communications/Marketing/REAP February 2024	2,500.00
3/6/2024	1203	Connected Consulting	Executive Director February 2024	12,614.22
3/6/2024	1204	38Alpha	Administrative Assistant/Clerk February 2024	3,712.35
3/6/2024	1205	Steven Dobrenen	Treasurer Service February 2024	1,307.60
3/6/2024	1206	IBIS Consulting	REAP 1.0 Services February 2024	8,362.50
3/6/2024	1207	Wendy J Strack Consulting	Wendy J Strack Consulting	5,000.00
3/14/2024	1209	LSA Associates, Inc	REAP Project Management	2,002.63
3/14/2024	1210	Curt Pringle & Associates	Project Management REAP	2,687.50
3/22/2024		Citizens Business Bank	Bank Fees	19.38
				\$ 286,786.88



## AGENDA ITEM # 4

## LEGISLATIVE UPDATE

### STAFF RECOMMENDATION

Approve the following positions on legislation: Oppose Unless Amended AB 1886, Work with Author on AB 1893, and Oppose SB 1037.

### SUMMARY

The Legislative Update is provided to keep the OCCOG Board of Directors apprised of legislative and regulatory actions addressing land use, housing, energy, mobility, air quality, and water issues. This report provides information on bills of interest for OCCOG and makes recommendations to adopt positions as required.

### BACKGROUND

#### Recommended Positions on State Legislation

#### **AB 1886 (Alvarez) Housing Element Law: substantial compliance: Housing Accountability Act.**

Current law prescribes requirements for a city's or county's preparation of, and compliance with, its housing element, and requires the Department of Housing and Community Development (HCD) to review and determine whether the housing element substantially complies with Housing Element Law. If HCD finds that a draft housing element or amendment does not substantially comply, current law requires the legislative body of the city or county to either (A) change the draft element or amendment to substantially comply with Housing Element law or (B) adopt the draft housing element or amendment without changes and make specified findings as to why the draft element or amendment substantially complies with Housing Element law despite the findings of HCD.

AB 1886 would specify that a housing element or amendment is considered substantially compliant when the local agency has adopted a housing element or amendment and HCD or a court of competent jurisdiction determines the adopted housing element or amendment to be in substantial compliance with Housing Element law. The bill would specify that a determination of substantial compliance continues until HCD or a court of competent jurisdiction determines otherwise or the end of the applicable housing element cycle.



As currently drafted, AB 1886 further complicates the definition of substantial compliance with Housing Element law by removing the ability of local agencies to self-certify substantial compliance. This could make cities even more vulnerable to use of the Builders Remedy in their jurisdiction.

Both SCAG and OCCOG have prioritized advocating for reforms to the Regional Housing Needs Assessment (RHNA) process in the current legislative session. SCAG is pursuing the following measures to bring more transparency and clarity to the RHNA process:

- AB 2485 (Carrillo): This bill would establish procedures for HCD to publish the data sources, analyses, and methodology used in the development of a given region’s RHNA determination on its internet website. Secondly, the bill would require HCD to convene a panel of experts to advise HCD on its data sources, analyses, and methodology used in the development of a given region’s RHNA determination.
- RHNA Trade and Transfer – Reinstatement of a trade and transfer option of RHNA units between two jurisdictions with limitations so that it also furthers state housing objectives, including affirmatively furthering fair housing. SCAG has not been able to secure an author for this proposal.

In addition to supporting those efforts, OCCOG believes that additional changes are needed to improve the RHNA process. Specifically, OCCOG is working towards:

- Expressly allow local jurisdictions and councils of governments to have legal standing to appeal HCD’s RHNA methodology and assumptions.
- More clearly define “substantially compliant” to mean that once a jurisdiction has submitted its housing element and HCD has responded with minor modifications, it should be deemed substantially compliant.

In furtherance of these objectives, staff is recommending that OCCOG oppose AB 1886 unless it is amended to include language providing that once a local agency has submitted its housing element and is working in good faith with HCD to address minor modifications in the housing element, it is deemed substantially compliant. ***Staff Recommendation: Oppose Unless Amended***

As OCCOG continues to advocate for further reforms to the RHNA process, the Board has established a Legislative Ad Hoc Committee to help guide more significant advocacy work in this area. Board Members interested in serving on this committee should notify the OCCOG Executive Director.



**AB 1893 (Wicks) Housing Accountability Act: housing disapprovals: required local findings.**

The Housing Accountability Act prohibits a local agency from disapproving, or conditioning approval in a manner that renders infeasible, a housing development project for very low, low-, or moderate-income households unless the local agency makes written findings as to specified conditions. Under the act, one set of conditions available to a local agency for the finding necessary to disapprove a housing development project for very low, low-, or moderate-income households is that (A) the jurisdiction has adopted a housing element that is in substantial compliance with the Housing Element Law, and (B) the jurisdiction has met or exceeded its share of the regional housing need allocation for the planning period for the income category proposed for the housing development project.

Current law defines “housing for very low, low-, or moderate-income households” for purposes of the Housing Accountability Act to mean at least 20% of the total units shall be sold or rented to lower income households or 100% of the units are sold or rented to persons and families of moderate income. AB 1893 would revise that definition to mean at least 10% of the units are dedicated to lower income households, 100% of the units are dedicated to lower income households at an affordable rent consistent with rent limits established by the California Tax Credit Allocation Committee, 100% of the units are sold or rented to persons and families of moderate income, or the housing development consists of 10 units or fewer.

As this bill seeks to clarify provisions of the “Builders Remedy”, AB 1893 could also be another vehicle to provide further clarification for the definition of substantially compliant. OCCOG would like to work with the author on language that provides that once a local agency has submitted its housing element and is working in good faith with HCD to address minor modifications in the housing element, it is deemed substantially compliant. **Staff Recommendation: Work with Author**

**SB 1037 (Wiener) Planning and zoning: housing element: enforcement**

Current law requires HCD to notify a city, county, or city and county, and authorizes HCD to notify the office of the Attorney General, that the city, county, or city and county is in violation of housing element law. SB 1037 would require specific penalties be imposed in any action brought by the Attorney General on behalf of HCD or in an independent capacity to enforce the adoption of housing element revisions or to enforce any state law that requires a local government to ministerially approve, without discretionary review, any land use decision or permitting application for a housing development project. Penalties for not complying with required housing laws would subject local agencies to penalties, including a civil penalty of, at minimum, \$10,000 per month, and not exceeding \$50,000 per month, for each violation, as specified.



OCCOG’s adopted Legislative Policy Guidelines specify that OCCOG opposes policies that usurp local zoning authority or that favor a “one size fits all” approach to housing development. Rather, the guidelines support housing policies that incentivize the creation of a mix of housing types that reflect the character and needs of the region and community where they are located. Consistent with OCCOG’s Legislative Policy Guidelines, an oppose position is recommended to SB 1037. **Staff Recommendation: Oppose**

### Budget Update

On Monday April 15<sup>th</sup>, the Governor signed the early action budget agreement which reduces the FY 2024-2025 projected budget shortfall by \$17.3 billion. AB 106 includes the following actions seeking to reduce the projected deficit for next fiscal year:

- Reductions - \$3.6 billion, major provisions include:
  - Vacant Position Salary Savings - \$762.5 million
  - School Facility Aid Program - \$500 million
  - CalWORKs Reversion - \$336.6 million
  - Watershed Climate Resilience - \$206.5 million
  - Broadband Loan Loss Reserve - \$150 million
  - Climate Innovation Program - \$100 million
  - Foreclosure Intervention Housing Preservation Program - \$85 million
- Revenue and Borrowing - \$5.2 billion
  - Managed Care Organization Tax - \$3.8 billion
- Delays and Deferrals - \$5.2 billion
  - Statewide Payroll Deferral - \$1.6 billion
  - Transit and Intercity Rail Capital Program Formula Funds - \$1 billion
  - Behavioral Health Bridge Housing - \$235 million
  - CA Jobs First - \$183.3 million
  - Behavioral Health Continuum Infrastructure Program - \$140.4 million
  - Broadband Last Mile - \$100 million
  - Ports and Freight Infrastructure - \$100 million
  - Clean Energy Reliable Investment Plan - \$100 million
- Fund Shifts - \$3.4 billion
  - Greenhouse Gas Reduction Fund - \$1.8 billion
  - Retirement Contribution Reductions (Proposition 2) - \$1.3 billion

Lastly, AB 106 includes budget language authorizing the Administration to freeze additional one-time funding that was included in the 2021, 2022, or 2023 Budget Acts.



### Key Legislative Milestones

The following key legislative milestones remain in the 2023-2024 Legislative Session:

- April 26: Last Day for Policy Committees to report out fiscal bills in their House of Origin
- May 3: Last Day for Policy Committees to report out non-fiscal bills in their House of Origin
- May 17: Appropriations Committee Deadline for bills in their House of Origin
- May 20 – 24: Floor Session Only
- May 24: House of Origin Deadline
- June 15: Budget Constitutional Deadline
- July 3: Second House Policy Committee Deadline
- July 3 – August 5: Summer Recess
- August 16: Second House Appropriations Committee Deadline
- August 19: Floor Session Only
- August 23: Last Day to Amend Bills
- August 31: Last Day to Pass Bills
- September 30: Last Day for Governor to Sign/Veto Bills
- November 30: 2023-2024 Legislative Session Adjourns
- December 2: First Day of 2025-2026 Legislative Session

### STAFF CONTACTS

Wendy J. Strack  
OCCOG Legislative Consultant  
951-712-3173  
[wendy@wisconsult.com](mailto:wendy@wisconsult.com)

Marnie O. Primmer  
OCCOG Executive Director  
949-216-5288  
[marnie@occog.com](mailto:marnie@occog.com)





**AGENDA ITEM # 6**

**OCCOG 2024 Annual Conference Report**

**RECOMMENDED ACTION**

Receive and file report and provide direction for the 2025 Annual Conference.

**SUMMARY**

OCCOG’s 2024 Annual Conference – Consistent Collaboration Creates Community – was held on Thursday, March 28, 2024, at the Richard Nixon Presidential Library and Museum in Yorba Linda, CA. The event had 190 registrations and 165 people in attendance representing 31 jurisdictions. Total revenue was \$48,697 and expenses totaled \$37,149; the event netted \$11,548.

The 2024 Annual Conference was held as a half-day event, which helped reduce costs and supported higher attendance at all sessions.

**BACKGROUND**

OCCOG’s annual conference is an opportunity to bring together OCCOG’s member jurisdictions for education and collaboration on OCCOG’s five policy areas: energy, transportation/mobility, water, air quality and land use/housing. The 2024 Conference included 16 speakers for sessions on infrastructure, transportation, water, and housing.

The Richard Nixon Presidential Library and Museum venue provided a beautiful and unique location for the event with plenty of free parking and an opportunity for guests to tour the museum after the conclusion of the program.

Budget:

Sponsorship and registration income was below projections. Staff worked to reduce costs to be in line with revenues to ensure that event was still a net positive for the OCCOG. While below budget for overall income, the event was still able to make a net positive contribution to the budget.

	Budget	Actual
Revenue		
- Sponsorships	\$55,000.00	\$39,550.00
- Registrations	14,250.00	9,147.00
Expenses		
- Venue, F&B, AV, rentals	\$24,944.00	25,445.00
- Other expenses	14,800.00	11,704.30





- Wonderful to have food and drink available throughout meeting.

Messages from sponsors:

“Wow! Y’all did a great job with the centerpieces. Looking forward to next year’s conference!

- Patricia Harriman, UCI (centerpiece sponsor)

“It was our pleasure to help!”

Anna Finlay, Kleinfelder (event volunteers – registration and timer for panels)

### 2025 Annual Conference

Staff is requesting direction from the Board on how to proceed with planning for the next OCCOG Annual Conference.

- Should the 2025 Annual Conference return to the Richard Nixon Presidential Library and Museum or would the Board like to consider other locations?
- Should the 2025 Annual Conference be scheduled for the March 2025? Or should we consider holding the Conference every-other year?
- Provide any other feedback that will provide direction and guidance Provide for staff planning consideration.

## **STAFF CONTACT**

Marnie O’Brien Primmer  
OCCOG Executive Director  
949-698-2856  
marnie@occog.com

# Building Affordable and Sustainable Communities



Presented by:

Scott Long, Co-Founder & CEO/CTO



# Introduction

Integrated approach to legislative, political, and code related homebuilding issues through technology

Patent-protected technology for entire NileBuilt process

Privately held Tech. Enabled Real Estate Developer

30 Years of Industry Experience, Second Generation

Hybrid on-site, and modular patented non-combustible, net-zero energy building system

Decentralized Production for quick scalability

*Only California Code Compliant product that meets mandates allowing for Permits in any market*



# Why are we in a Housing Crisis?

Production Builders control market (top 12 control 90%+ of housing outputs)

Constricted supply benefits Wall Street valuations

Climate events have driven stronger building codes and insurance requirements

Inefficient building practices and outmoded tech. cannot keep up with population increase/demand



NileBuilt®



# California Housing Needs

State has affordable housing mandate that no city has been able to comply with which has led to litigation

Short 3.5 million homes

Orange County mandate for 10,000 new homes by 2030

Lack of supply has driven housing costs up by as much as 44% in some areas

Production Builders face too many headwinds to build in the State with outdated building practices and technology



NileBuilt®



# CA Code Compliance/Permits

State fire maps have been redrawn making a large amount of land unusable

Power utilities are refusing new developments because infrastructure cannot support

Insurance companies are leaving the state due to “climate events”, and cannot afford rebuild costs due to increased housing values

NIMBY’s and most of the general public do not support corporate production builders in the State



NileBuilt®





Patent #11,885,132 - *The most essential patent for the advancement of housing in the 21<sup>st</sup> century.*

- Method of manufacturing
- Material make up of wall panel
- Final assembly of home

First to market with vertical application of macro-fiber reinforcement in vertical wall applications

Game changing technology to create light-weight, high R-value, and mass wall panel

Final assembly of home creates Class A fire rating with high thermal mass, which sets the stage for cost-effective net-zero performance



NileBuilt®

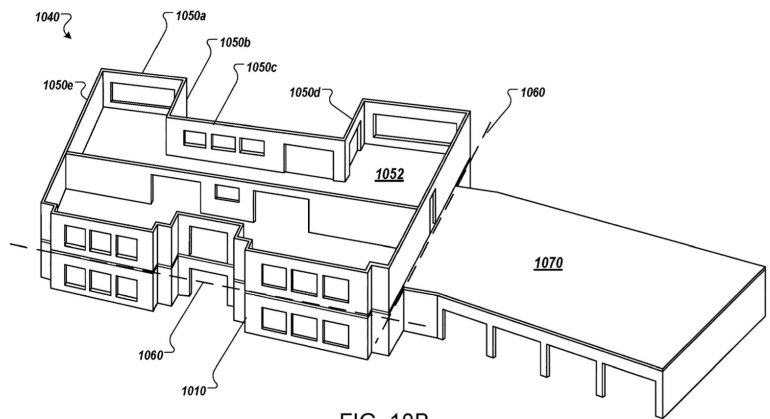


FIG. 10B  
OCCOG 49



(12) **United States Patent**  
**Long et al.**

(10) **Patent No.: US 11,885,132 B2**  
(45) **Date of Patent: Jan. 30, 2024**

(54) **NON-COMBUSTIBLE, NET-ZERO ENERGY BUILDING SYSTEMS**

2250/03 (2013.01); B32B 2250/40 (2013.01); B32B 2262/0253 (2013.01); B32B 2307/304 (2013.01); B32B 2307/514 (2013.01); B32B

U.S. Patent Jan. 30, 2024 Sheet 4 of 11 US 11,885,132 B2

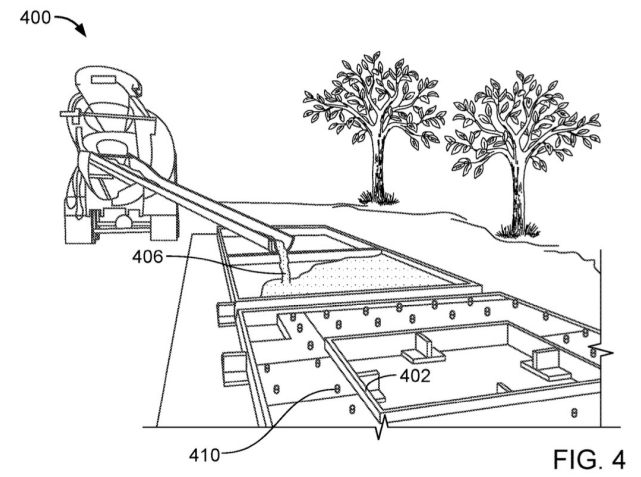
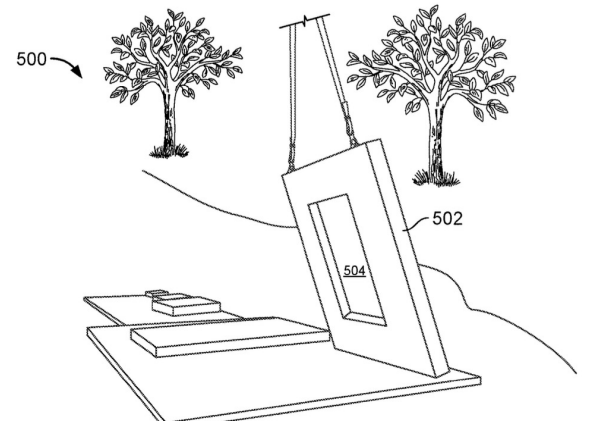


FIG. 4



U.S. Patent Jan. 30, 2024 Sheet 8 of 11 US 11,885,132 B2

# California Building Codes (CEC)

International Code Counsel ICC-ESR almost complete

Structural testing complete validating 50,000 lbs of compressive downforce strength, and elasticity in panels

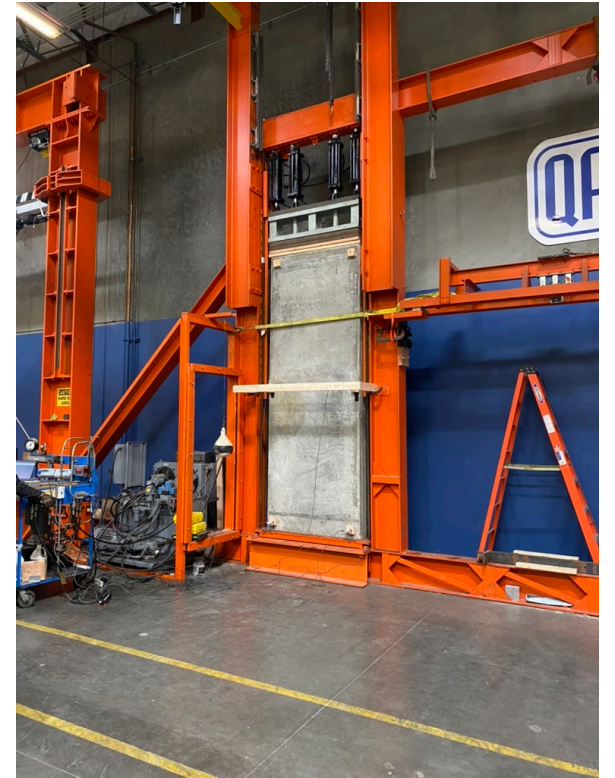
Fire testing validates min 4-hour fire rating on wall system, and Class-A fire rating on entire structure

First company to develop and validate net-zero home technology with DOE in 2007

California Energy Commission (CEC) and State mandates position NileBuilt tech as min. code standard for residential construction



NileBuilt®



# Land Opportunities

## *Ready to Build Distressed:*

Production builder or developer owned, but cannot perform due to lack of profitability, or code compliance to obtain permits

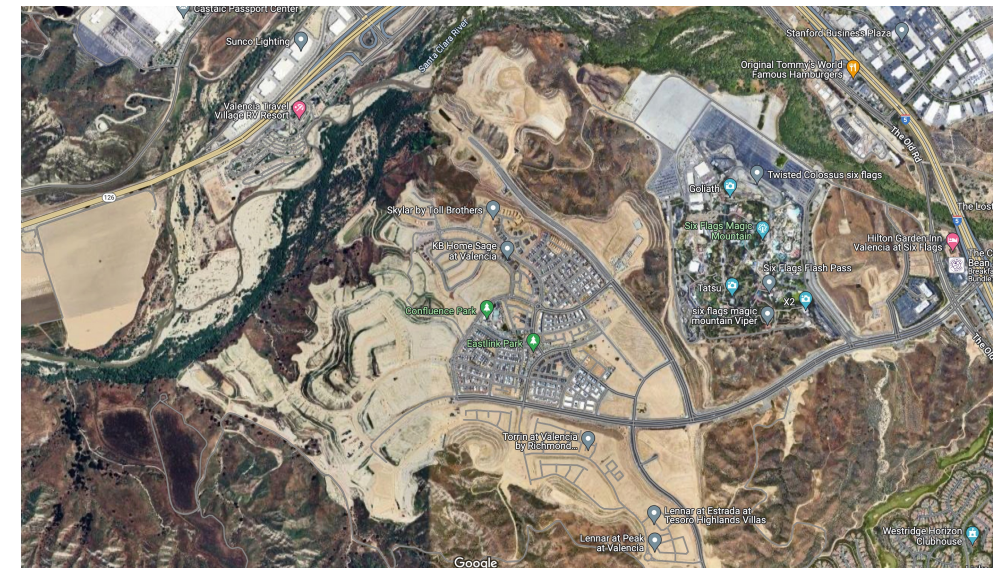
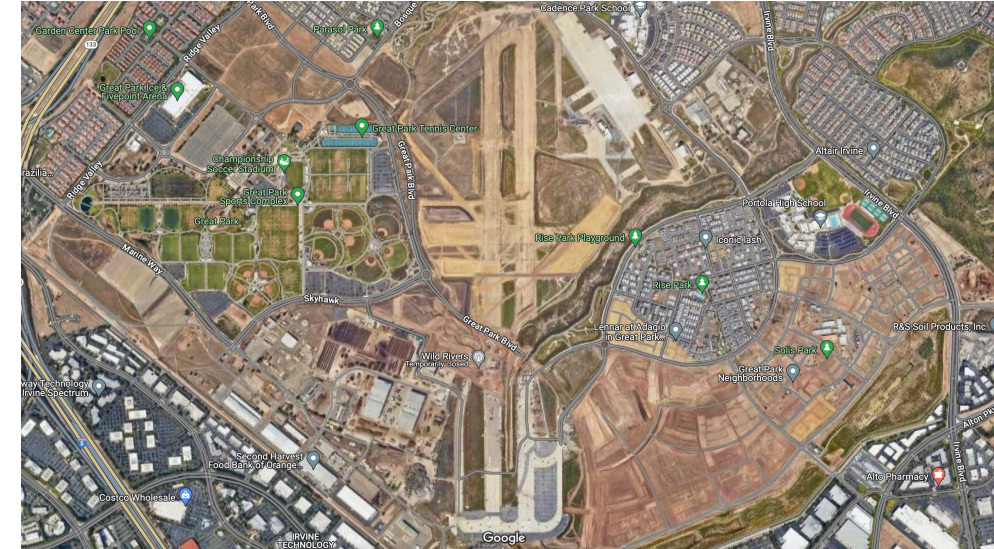
## *Ready to Develop Open:*

Public or privately owned land now unusable in S. CA after fire maps have been redrawn, and/or lack of supporting infrastructure (i.e. power, water, sewer)

NileBuilt homes meet or exceed all California mandates, are non-combustible, and net-zero, allowing for permits because we are low-impact on the environment and infrastructure



NileBuilt®



# Public/Private Land Partnerships

Affordable Villas  
1,100 sf – 2,200 sf

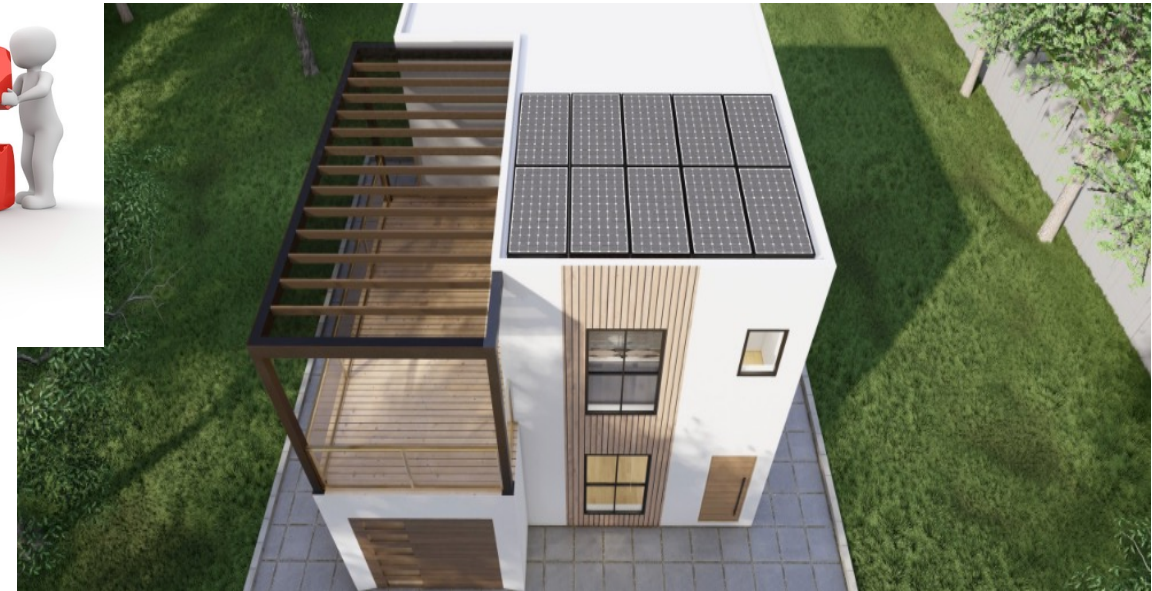
Opportunity to open up public land use for R1 zoning in areas currently prohibited for development due to fire concerns, power-use, and infrastructure restrictions

Negotiating price cap at affordable housing indexes in exchange for discounted land for Villa developments

Public Bond issuance assistance for sustainable infrastructure possible



NileBuilt®



# Office of the Governor Economic Development

Low-income tax incentives available  
for affordable homes

Tax incentives for higher-income  
earners for Villas to offset loan down  
payment

Program similar to Clean Vehicle  
Rebate Program credit for EV's/Tesla

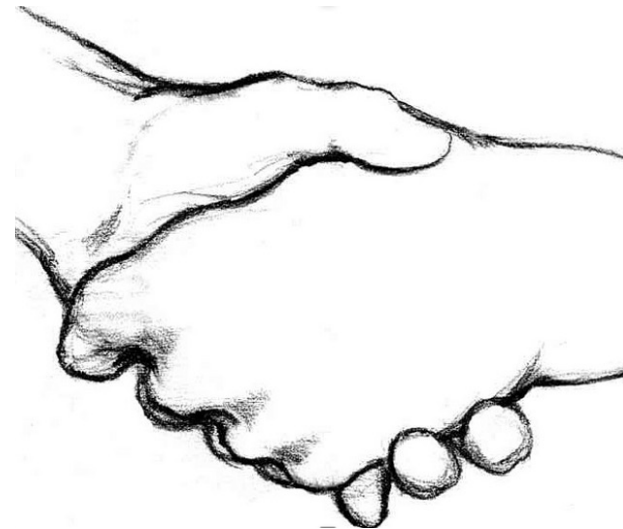
Job training programs through  
Community Colleges/Vocational  
Programs

Sales tax abatement program on  
materials for construction

High-tech manufacturing tax  
incentives



NileBuilt<sup>®</sup>



Thank you

Scott Long, Co-Founder & CEO/CTO  
NileBuilt, Corp.  
5270 California Ave., Suite 350  
Irvine, CA 92617  
[www.nilebuilt.com](http://www.nilebuilt.com)





# Transportation Safety Grant Opportunities

---

2024 Sustainable Communities Program –  
Active Transportation & Safety

[WWW.SCAG.CA.GOV](http://WWW.SCAG.CA.GOV)

# Building partnerships for the region's mobility goals

- Improve mobility across the region, especially for children and older adults, and for people walking and biking.
- Strategically invest in communities most harmed by traffic injuries and fatalities.





# Mobility goals in action: Calexico (2023)



**Rockwood Ave, Before**



**Rockwood Ave, After**

# Mobility goals in action: Long Beach (2022)



**Washington neighborhood, Before**



**Washington neighborhood, After**

# Mobility goals in action: Costa Mesa (2021)



**Merrimac Way, Before**



**Merrimac Way, After**

# Sustainable Communities Program – Active Transportation & Safety (SCP-ATS)

- Funding for Tribal governments and local jurisdictions to improve traffic safety.
- \$10.4 million available across two project types:
  - **Quick-Build**
  - **Community / Areawide Plans**
- Call for Applications opens in June. Draft Guidelines available now.

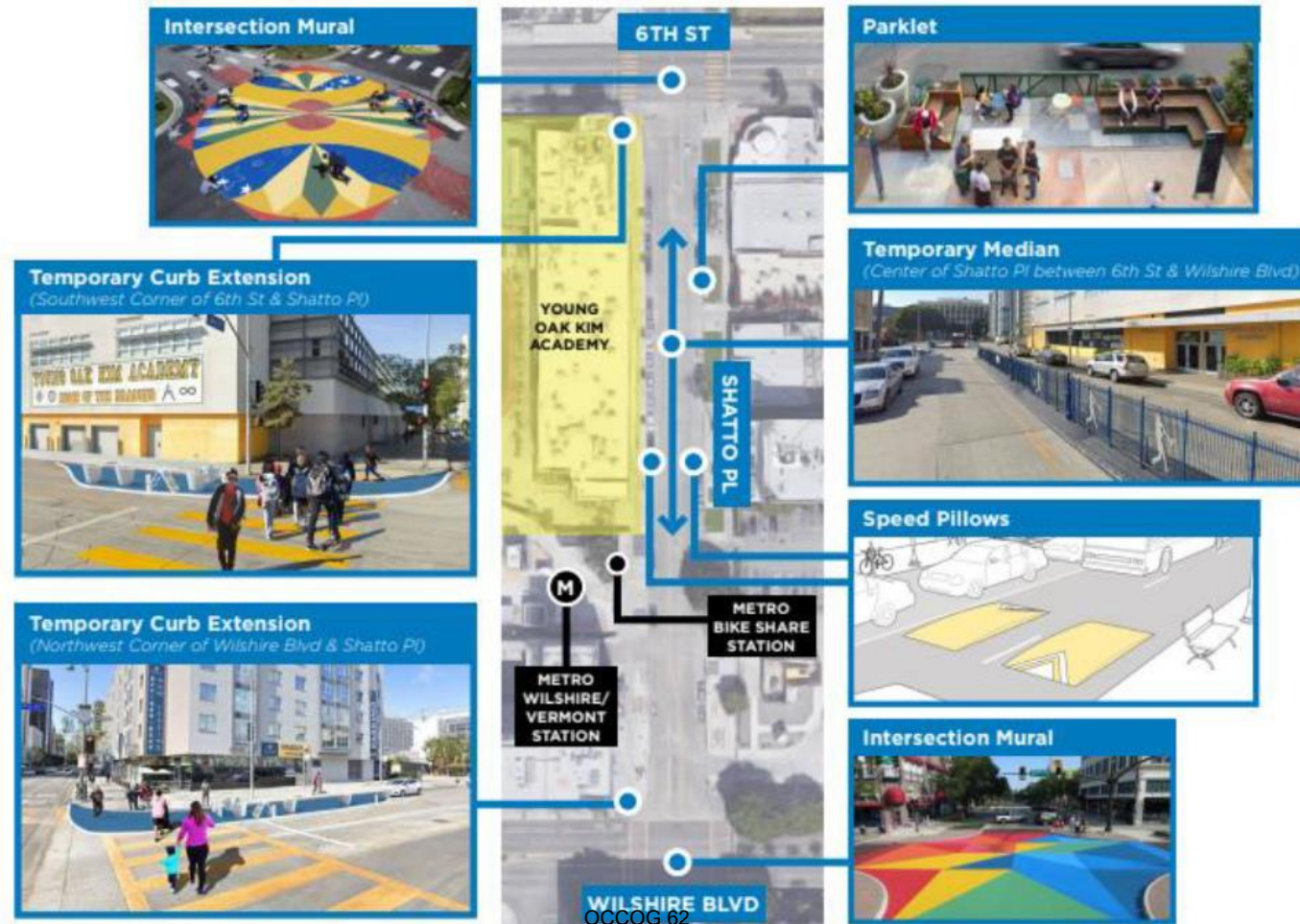


# Quick-Builds: Implement, Engage, Adjust

- **Implement:** Quick-builds allow communities to respond to a safety need before committing to a permanent project.
- **Engage:** Gather feedback to refine concepts before committing to a permanent project.
- **Adjust:** Modify or remove quick-build elements based on assessment.
- Expected award maximum: \$900,000



# Example Process: Conceptual Design









# Example Process: Implementation



# Community / Areawide Plans

- Funded plans will include required components for a future Active Transportation Program (ATP) application.
- Proposed project must benefit a disadvantaged community.
- Expected maximum: \$500,000



# SCAG Grant Support

---

- In partnership with awarded jurisdiction, SCAG leads the following:
  - Procures design consultant
  - Holds consultant contract
  - MOU with agency for quick-build implementation (if applicable)

# What you can do now

---

- **Review** the draft program guidelines at [scag.ca.gov/scp](https://scag.ca.gov/scp)
- **Identify** specific safety problem areas and potential projects
- **Connect** with SCAG staff:

## SCP-ATS Call Lead

Rachel Om  
Senior Regional Planner  
[om@scag.ca.gov](mailto:om@scag.ca.gov)

## Program Contact

Andres Carrasquillo  
Principal Regional Planner  
[carrasquillo@scag.ca.gov](mailto:carrasquillo@scag.ca.gov)



# THANK YOU!

---

For more information, please visit:

[scag.ca.gov/scp](https://scag.ca.gov/scp)