



Regular Meeting Agenda

April 2, 2013

Placentia City Council
Placentia City Council as Successor to the
Placentia Redevelopment Agency
Placentia Industrial Commercial
Development Authority

Scott W. Nelson
Mayor

Joseph V. Aguirre
Mayor Pro Tem

Constance M. Underhill
Council Member

Chad P. Wanke
Council Member

Jeremy B. Yamaguchi
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

City of Placentia
401 E. Chapman Avenue
Placentia, CA 92870

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Mission Statement

The City Council is committed to keeping Placentia a pleasant place by providing a safe family atmosphere, superior public services and policies that promote the highest standards of community life.

Vision Statement

The City of Placentia will maintain an open, honest, responsive and innovative government that delivers quality services in a fair and equitable manner while optimizing available resources.

Copies of all agenda materials are available for public review in the Office of the City Clerk, online at www.placentia.org, and at Placentia Library Reference Desk. Persons who have questions concerning any agenda item may call the City Clerk's Office, (714) 993-8231, to make inquiry concerning the nature of the item described on the agenda.

Procedures for Addressing the Council/Board Members

Any person who wishes to speak regarding an item on the agenda or on a subject within the City's jurisdiction during the "Oral Communications" portion of the agenda should fill out a "Speaker Request Form" and give it to the City Clerk BEFORE that portion of the agenda is called. Testimony for Public Hearings will only be taken at the time of the hearing. Any person who wishes to speak on a Public Hearing item should fill out a "Speaker Request Form" and give it to the City Clerk BEFORE the item is called.

The Council and Board members encourage free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of an entire group. To encourage all views, the Council and Board discourage clapping, booing or shouts of approval or disagreement from the audience.

PLEASE SILENCE ALL PAGERS, CELL PHONES, AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL AND BOARD MEMBERS ARE IN SESSION.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

In compliance with California Government Code § 54957.5, any writings or documents provided to a majority of the City Council regarding any item on this agenda that are not exempt from disclosure under the Public Records Act will be made available for public inspection at the City Clerk's Office at City Hall, 401 East Chapman Avenue, Placentia, during normal business hours.

Study Sessions are open to the public and held in the City Council Chambers or City Hall Community Room. Executive Sessions are held in the Council Caucus Room. While the public may be in attendance during oral announcements preceding Executive Sessions, Executive Sessions are not open to the public.

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
April 2, 2013
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Underhill
Councilmember/Board Member Wanke
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Aguirre
Mayor/Board Chair Nelson

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any items on the Executive Session Agenda only.

The City Council and Boards of Directors will recess to the City Council Caucus Room for the purpose of conducting their Executive Session proceedings.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – One (1) Item
3. Pursuant to Government Code Section 54957.6 Conference with City Labor Negotiator Concerning Labor Negotiations with the following groups:
 - a. Placentia Police Officers Association (PPOA)
 - b. Placentia Police Management Association (PPMA)
 - c. Placentia City Employees Association (PCEA)

City Representatives: Troy L. Butzlaff, City Administrator
Steve Pischel, Director of Administrative/Community Services

SUCCESSOR AGENCY: None

ICDA:

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
 - a. Property: 132 Crowther Avenue, APN 339-091-08
Agency Negotiator: Troy L. Butzlaff, City Administrator/Executive Director
Negotiating Parties: Jon Coulombe, DaddyO's California LLC
Under Negotiations: Price and Terms of Lease

RECESS: The City Council and Boards of Directors will recess to their 7:00 p.m. Regular Meeting.

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
April 2, 2013
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Underhill
Councilmember/Board Member Wanke
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Aguirre
Mayor/Board Chair Nelson

INVOCATION: Police Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

1. Requests for Commendations and Proclamations

- a. Recognition of Boys and Girls Club "Youth of the Year"
Recipient: Allyssa Boone
Presenter: Mayor Nelson
- b. Proclamation Designating the Month of April 2013, as DMV/Donate Life California Month
Recipient: Donate Life Ambassadors Coordinator Lacey Wood
Presenter: Mayor Nelson
- c. Proclamation Designating the Week of April 7-13, 2013 as National Public Safety Telecommunicators Week
Recipient: Chief of Police Hicks
Presenter: Mayor Nelson

Recommended Action: It is recommended that the City Council:
Approve requests as submitted and make presentations to those present

EXECUTIVE SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any agenda item, which is not a public hearing item, or on matters within the jurisdiction of the City Council and Boards of Directors. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

The purpose of these reports is to provide information on projects and programs that are discussed at interagency board, committee, and commission meetings. No decisions are to be made on these issues. If a Council or Board Member would like formal action on any of the discussed items, it will be placed on a future Council or Board Agenda.

1. CONSENT CALENDAR (Items 1.a. through 1.o.):

All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any Member of the City Council and Boards of Directors or City Administrator may request an item be removed from the Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
- b. **Minutes**
City Council/Successor/ICDA Regular Meeting – March 5, 2013
Recommended Action: Approve
- c. **City Fiscal Year 2012-13 Warrant Register for March 6, 2013 through April 2, 2013**
Financial Impact: \$1,777,663.79
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- d. **November – December 2012 Treasurer’s Reports**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and file the November – December 2012 Treasurer’s Reports
- e. **Approval of Plans Specifications and Award of Construction to Y & M Construction for the Pedestrian Accessibility Phase II Project**
Financial Impact: Expense: \$257,119.50 for construction
Offsetting revenue: \$257,119.50 CDBG & Gas Tax Bond Funds
Budgeted: \$257,119.50 (Account No.: 333552-6185 J/L 61102)
Recommended Action: It is recommended that the City Council:
1) Approve plans and specifications prepared by Onward Engineering dated February 19, 2013, for the Pedestrian Accessibility Phase II Project
2) Award construction contract to the lowest responsive and responsible bidder, Y & M Construction, for an amount not to exceed \$233,745
3) Reject all other bids
4) Authorize the City Administrator, or his designee, to approve construction change orders pursuant to the requirements set forth in the construction contract and in an aggregate amount not to exceed 10% of the project construction
5) Authorize the City Administrator to execute contract documents on behalf of the City, in a form approved by the City Attorney
- f. **Authorization to Accept Grant Funds from the State of California Department of Resources, Recycling, and Recovery (CalRecycle) in the Amount of \$250,000 to Fund the Bastanchury Rehabilitation Project**
Financial Impact: Offsetting revenue: \$250,000
Recommended Action: It is recommended that the City Council:
1) Accept \$250,000 from CalRecycle for their Rubberized Pavement Program
2) Authorize the City Administrator to execute all grant documents

- g. **Recommendation to Approve a Temporary Easement to Southern California Edison Company for Placentia Avenue Grade Separation Project**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Approve the attached anchor easement between the City of Placentia and the Southern California Edison Company for the installation of a temporary guy wire anchor for the Placentia Avenue Underpass
 - 2) Authorize the Mayor to sign the subject anchor easement on behalf of the City
 - 3) Direct the City Clerk to endorse the anchor easement which embodies the acceptance of said right-of-way easement, and cause the document to be submitted to the Orange County Clerk Recorder for recording of the document
- h. **Approve Agreement with Superior Pavement Markings, Inc., for Repainting Traffic Control Striping**
Financial Impact: Expense: \$33,842.47
 Budgeted: \$33,842.47 (Account No.: 103652-6132) for maintenance services
Recommended Action: It is recommended that the City Council:
- 1) Award a maintenance agreement, in a form approved by the City Attorney, to Superior Pavement Markings, Inc., for repainting traffic control striping
 - 2) Authorize the City Administrator to sign the required documents
- i. **Recommendation to Approve Program Supplement Agreement No. 0K80 Rev. 000 for the Valencia Avenue Rehabilitation Project Utilizing State Proposition 1B Funding**
Financial Impact: Expense: \$636,000
 Offsetting revenue: \$318,000 State Proposition 1B Funding and \$318,000 Measure M Fair Share Funds
 Budgeted: \$636,000 (Account No.: 333552-6185 J/L 61034)
Recommended Action: It is recommended that the City Council:
- 1) Approve Program Supplement Agreement No. 0K80 Rev. 000
 - 2) Adopt Resolution No. R-2013-11, A Resolution of the City Council of the City of Placentia, California approving Administering Program Supplement Agreement No. 0K80 Rev. 000 with the State of California for Proposition 1B Funding for the Valencia Avenue Rehabilitation Project
 - 3) Authorize the Mayor to execute the Program Supplement Agreement on behalf of the City in a form approved by the City Attorney
- j. **Recommendation to Approve Program Supplement Agreement No. 0K81 Rev. 000 for the Rose Drive and Yorba Linda Boulevard Intersection Improvement Project Utilizing State Proposition 1B Funding**
Financial Impact: Expense: \$288,000
 Offsetting revenue: \$95,000 State Proposition 1B Funding, \$95,000 Measure M Fair Share Funds and \$98,000 Developer Funds
 Budgeted: \$288,000 (Account No.: 333552-6185 J/L 61105) Rose Drive/Yorba Linda Boulevard
Recommended Action: It is recommended that the City Council:
- 1) Approve Program Supplement Agreement No. 0K81 Rev. 000
 - 2) Adopt Resolution No. R-2013-12, A Resolution of the City Council of the City of Placentia, California approving Administering Program Supplement Agreement No. 0K81 Rev. 000 with the State of California for Proposition

1B Funding for the Rose Drive and Yorba Linda Boulevard Intersection Improvement Project

- 3) Authorize the Mayor to execute the Program Supplement Agreement on behalf of the City, in a form approved by the City Attorney

k. **2012 Housing Element Annual Progress Report**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the 2012 Housing Element Annual Progress Report

l. **Approval of Amendment to Attorney-Client Fee Agreement**

Financial Impact: Increase of \$15.00/hour and \$200 per month for retainer services

Recommended Action: It is recommended that the City Council:

- 1) Approve an Amendment to the Attorney-Client Fee Agreement with Andrew Arczynski
- 2) Authorize the Mayor to execute the Amendment on behalf of the City

m. **Budget Amendment - Allocation of Asset Forfeiture Funds and Authorization to Provide Staff Training and Purchase AED Equipment**

Financial Impact: Expense: 28,000

Budgeted: \$28,000 (Account No.: 213041-6250)

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2013-13, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2012-13 in the aggregate amount of \$28,000 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures
- 2) Authorize the allocation of asset forfeiture funds to provide for Staff training and to purchase specified equipment
- 3) Authorize the City Administrator or his designee to execute all necessary documents to effectuate this action

n. **Acceptance of Resignation from the Traffic Safety Commission**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept the resignation of Freddi-Jo Brusckke (Traffic Safety Commission)

o. **Acceptance of Resignation and Adoption of Resolution Establishing the Number of Cultural Arts Commissioners**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept the resignation of Lori Jacklin (Cultural Arts Commission)
- 2) Adopt Resolution No. R-2013-14, A Resolution of the City Council of the City of Placentia, California establishing the number of Cultural Arts Commissioners at seven (7)
- 3) Continue application/recruitment process for remaining vacancies on the Cultural Arts Commission

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL: None

SUCCESSOR AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS: None

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

- a. **First Reading and Introduction of an Ordinance Amending Sections 20.30.030 and 20.30.040 of Chapter 20.30 of Title 20 of the Placentia Municipal Code Pertaining to Maintenance and Rehabilitation of Long-Term Boarded and Vacant Buildings**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Waive Full Reading, Reading by Title Only, and Introduce for First Reading, Ordinance O-2013-02, An Ordinance of the City Council of the City of Placentia, California, Amending Sections 20.30.030 and 20.30.040 of Chapter 20.30 of Title 20 of the Placentia Municipal Code Pertaining to Maintenance and Rehabilitation of Long-Term Boarded and Vacant Buildings

SUCCESSOR AGENCY NEW BUSINESS:

- b. **Adoption of a Resolution Requesting the Oversight Board to the Successor Agency to Direct the Successor Agency to Undertake Proceedings for the Refunding of the 2002 Tax Allocation Bonds as Allowed Under Assembly Bill 1484**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. RSA-2013-03, A Resolution of the City Council of the City of Placentia, California, acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, requesting the Oversight Board to direct the Successor Agency to undertake proceedings for the refunding of the 2002 Tax Allocation Bonds

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Council/Board Members may make requests or ask questions of Staff. If a Council/Board Member would like to have formal action taken on a requested matter, it will be placed on a future Council or Board Agenda.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to April 16, 2013 at 5:30 p.m.

***In
Memory
of
Betty Schoenberg
Long Time Placentia Resident***

***Albert Serna-Frausto
Friend of City Clerk Specialist Candice Martinez***

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the April 2, 2013 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on March 28, 2013.

Tania Moreno, Deputy City Clerk

**RECOGNITION OF BOYS AND GIRLS CLUB "YOUTH OF THE YEAR"
CITY COUNCIL AGENDA MARCH 19, 2013**

Each year the Brea, Placentia, and Yorba Linda Boys and Girls Club selects one (1) member to be their "Youth of the Year" from each clubhouse. This year Allyssa Boone has been selected to represent the Brea Clubhouse. Allyssa is a fourth grade student at Sierra Vista Elementary School.

Mayor Nelson will present a certificate of recognition to Allyssa Boone.

Presenter: Mayor Nelson and City Administrator Butzlaff

Recipient: Allyssa Boone

**Presentation A
April 2, 2013**

**PROCLAMATION DESIGNATING THE MONTH OF APRIL 2013, AS DMV/DONATE LIFE CALIFORNIA MONTH
CITY COUNCIL MEETING APRIL 2, 2013**

Mayor Nelson to present proclamation for DMV/Donate Life California Month to Donate Life Ambassador Coordinator Lacey Wood.

DMV/Donate Life California Month is a non-competitive 5K/1K Run/Walk to educate and inspire the community about organ and tissue donation while benefiting Donate Life California Organ and Tissue Donor Registry. More than 116,000 individuals nationwide and more than 20,000 in California are currently on the national organ transplant waiting list, and every 90 minutes one person dies while waiting due to the shortage of donated organs.

**Recipient: Lacey Wood, Donate Life Ambassadors Coordinator
Presenter: Mayor Nelson**

**Presentation B
April 2, 2013**

**PROCLAMATION DESIGNATING THE WEEK OF APRIL 7 - 13, 2013, AS NATIONAL PUBLIC SAFETY
TELECOMMUNICATORS WEEK
CITY COUNCIL MEETING APRIL 2, 2013**

Mayor Nelson to present proclamation for Public Safety Telecommunicators Week.

Each year, the second full week of April is dedicated to the men and women who serve as public safety telecommunicators. It was first conceived by Patricia Anderson of the Contra Costa County (Calif.) Sheriff's Office in 1981 and was observed only at that agency for three years. Members of the Virginia and North Carolina chapters of the Association of Public-Safety Communications Officials (APCO) became involved in the mid-1980s. By the early 1990s, the national APCO organization convinced Congress of the need for a formal proclamation. Rep. Edward J. Markey (D-Mass.) introduced what became H.J. Res. 284 to create "National Public Safety Telecommunicator Week." According to Congressional procedure, it was introduced twice more in 1993 and 1994, and then became permanent, without the need for yearly introduction.

Recipient: Rick Hicks, Chief of Police

Presenter: Mayor Nelson

**Presentation C
April 2, 2013**

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION
March 5, 2013
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Nelson called the meeting to order at 5:40 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Aguirre, Nelson, Underhill, Wanke, Yamaguchi

ABSENT: None

Mayor Pro Tem Aguirre arrived at 6:50 p.m.

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – One (1) Item
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluations
 - a. City Administrator
 - b. City Attorney
4. Pursuant to Government Code Section 54957.6 Conference with City Labor Negotiator Concerning Labor Negotiations with the following groups:
 - a. Placentia Police Officers Association (PPOA)
 - b. Placentia Police Management Association (PPMA)
 - c. Placentia City Employees Association (PCEA)

City Representatives: Troy L. Butzlaff, City Administrator
Steve Pischel, Director of Administrative and Community Services

SUCCESSOR AGENCY: None

ICDA: None

RECESS: The City Council and Boards of Directors recessed to the Regular Meeting at 7:00 p.m.

CALL TO ORDER:

PRESENT: Council/Agency Members Aguirre, Nelson, Underhill, Wanke, Yamaguchi

ABSENT: None

STAFF PRESENT: City Administrator/Executive Director, Troy L. Butzlaff; City Attorney/Authority Counsel, Andrew V. Arczynski; Assistant City Administrator, Ken Domer;

Director of Administrative and Community Services, Steve Pischel; Director of Finance, Karen Ogawa; Director of Public Works, Steve Drinovsky; Police Chief, Rick Hicks; City Clerk, Patrick Melia; Deputy City Clerk, Tania Moreno

INVOCATION: Chief of Police Hicks

PLEDGE OF ALLEGIANCE: Councilmember Underhill

PRESENTATIONS:

1. Requests for Commendations and Proclamations

- a. Retirement Recognition of OCFA Division Chief Dan Drake
Recipient: OCFA Division Chief Dan Drake
Presenters: Mayor Nelson and City Administrator Troy Butzlaff

City Administrator Butzlaff provided a brief biography of OCFA Division Chief Drake and introduced Mayor Nelson.

Mayor Nelson presented a certificate of recognition to OCFA Division Chief Drake for his 39 years of service. He provided a brief professional biography of OCFA Division Chief Drake and thanked him for his service to the community.

OCFA Chief Drake thanked the City for the recognition. He noted that it has been a pleasure working for the City.

- b. Presentation by Supervisor Shawn Nelson, 4th District, Proposed Homeless Shelter in Fullerton and Update on County Activities
Presenter: Supervisor Shawn Nelson

City Administrator Butzlaff introduced Supervisor Shawn Nelson.

Supervisor Nelson provided a PowerPoint presentation titled Addressing Homelessness in North Orange County. The slideshows included: Homelessness in Orange County, Fullerton Armory Emergency Shelter, Current Program Limitations, Discussion, Vision, Opportunity, Operational Standards, Commonly Asked Questions, Community Meeting, and Council Questions.

Discussion ensued among Supervisor Nelson, City Council and City Staff regarding this item. They discussed possible upgrades to the proposed homeless shelter, the importance of keeping kids in school, and the impact the OC Bridges Project would have on the shelter project.

Supervisor Nelson provided a brief update on the Tri-City Park transition to the County.

City Council thanked Supervisor Nelson.

Recommended Action: It is recommended that the City Council:
Approve requests as submitted and make presentations to those present

A motion was made by Councilmember Yamaguchi, seconded by Councilmember Wanke, to approve presentation items 1.a. and 1.b. as submitted.

EXECUTIVE SESSION REPORT: City Attorney/Agency Counsel Arczynski reported the Council/Agency met in Executive Session to discuss the items listed on the agenda. He stated there was no reportable action from Executive Session this evening.

CITY ADMINISTRATOR REPORT: None

ORAL COMMUNICATIONS: None

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Councilmember Wanke reported he attended the 2013 Placentia Library Author's Luncheon.

Councilmember Underhill reported she attended the 2013 Placentia Library Author's Luncheon.

Mayor Pro Tem Aguirre reported he attended the 2013 Placentia Library Author's Luncheon. He reported that he attended an Orange County Fire Authority Board meeting in which they discussed the transition of programs and the approval of the Fire Prevention Fee Study.

Councilmember Yamaguchi reported he attended the graduation ceremony of Cub Scout Pack 798. He congratulated Mayor Nelson on the State of the City Address. He reported he participated in a panel at Saint Mary's College. He noted that he would be school principal for a day at Tuffree Middle School on March 6, 2013.

Mayor Nelson thanked and congratulated OCFA Division Chief Drake. He thanked Supervisor Nelson for all of his work. He acknowledged the Chief of Staff for State Senator Bob Huff's office. He reported that the Chief of Police and he attended the Placentia Little League Opening Day event. He also attended the 2013 Placentia Library Author's Luncheon. He thanked everyone who participated and assisted in the State of the City Address.

1. CONSENT CALENDAR (Items 1.a. through 1.e.):

A motion was made by Councilmember Yamaguchi, seconded by Councilmember Wanke, to approve Consent Calendar Item Nos. 1.a. through 1.e.

COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
(5 – 0, as recommended)
- b. **Minutes**
City Council/Successor/ICDA Regular Meeting – February 19, 2013
Recommended Action: Approve
(5 – 0, as recommended)
- c. **City Fiscal Year 2012-13 Warrant Register for February 20, 2013 through March 5, 2013**
Financial Impact: \$836,185.87
Recommended Action: Approve
(5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

- d. **Approval of Cooperative Agreement No. C-2-1935 with the Orange County Transportation Authority for the Implementation of a Video Surveillance System at the Placentia Metrolink Station**

Financial Impact: Revenue: \$750,000.00

Recommended Action: It is recommended that the City Council:

- 1) Approve Cooperative Agreement No. C-2-1935 for implementation of the Video Surveillance System for the Placentia Metrolink Station, parking structure, platforms and surface parking lots

(5 – 0, as recommended)

- e. **Approval of an Easement with Southern California Edison Company for Access Associated with a Verizon Wireless Facility Located at Kraemer Memorial Park**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve the attached easement agreement between the City and the Southern California Edison Company for non-exclusive utility easement for the Verizon Wireless facility at Kraemer Memorial Park

- 2) Authorize the Mayor to sign the subject easement agreement on behalf of the City

(5 – 0, as recommended)

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL: None

SUCCESSOR AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS: None

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

a. **Implementation of a Pilot Program to Allow Temporary Accessory Retail Sales in Manufacturing Districts**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Provide direction to Staff on the Accessory Retail Sales in Manufacturing District Pilot Program
- 2) Approve the Accessory Retail Sales in the Manufacturing District Pilot Program guidelines, as amended
- 3) Adopt Resolution No. R-2013-10, A Resolution of the City Council of the City of Placentia, California, implementing the Accessory Retail Sales in the Manufacturing District Pilot Program

(5 – 0, as recommended)

City Administrator Butzlaff provided an introduction of item 4.a. He noted that Staff has drafted a pilot program that would allow temporary accessory retail sales in the manufacturing districts.

Assistant City Administrator Domer provided a staff report on item 4.a. He noted that current businesses in manufacturing districts are not allowed to sell items that they do not manufacture. The proposed pilot program would allow temporary accessory retail sales in manufacturing districts that compliment or promote their primary manufactured products. He noted that this would assist in retaining current businesses in the City.

Discussion ensued among City Council and City Staff regarding this item. They discussed the issue of food sales, life of the program, retail sales taxes, and the importance of informing the businesses of the pilot program.

A motion was made by Mayor Pro Tem Aguirre, seconded by Councilmember Yamaguchi, and carried (5 – 0) to provide direction to Staff on the Accessory Retail Sales in Manufacturing District Pilot Program; approve the Accessory Retail Sales in the Manufacturing District Pilot Program guidelines, as amended; and adopt Resolution No. R-2013-10, a resolution of the City Council of the City of Placentia, California, implementing the Accessory Retail Sales in the Manufacturing District Pilot Program.

SUCCESSOR AGENCY NEW BUSINESS: None

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS: None

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned to March 19, 2013 in memory of Bill Marsh.

SCOTT W. NELSON
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**City of Placentia
Warrant Register
For 04/02/2013**

Type Vendor Name/ID Description Account/Description Batch ID Amount Invoice# PO # Check # Check Date

Warrant Totals by ID
 AP 1,702,038.86
 EP 75,624.93
 IP 0.00
 OP 0.00

<u>Fund Name</u>	<u>Warrant Totals by Fund</u>
101-General Fund	316,718.02
208-Successor Agency Ret Oblig Fnd	99,635.10
225-Asset Seizure	55,839.69
260-Street Lighting District	31,700.16
265-Landscape Maintenance	8,129.40
270-Housing and Community Develop.	26,230.00
275-Sewer Maintenance	781.41
280-Misc Grants Fund	4,171.07
401-City Capital Projects	245,510.20
501-Refuse Administration	426,734.44
601-Employee Health & Welfare	356,071.71
605-Risk Management	51,458.69
615-Information Technology	38,287.57
620-Citywide Services	89,503.55
701-Special Deposits	26,892.78

Warrant Total: 1,777,663.79

Void Total: 0.00
 Warrant Total: 1,777,663.79

Grand Total: 1,777,663.79

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**1.c.
April 2, 2013**

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004358	03/31/2013
				Vendor Total:	210.74				
EP	ALDWIR, MAMOUN E000113	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	1,315.08	APRIL 13		00004359	03/31/2013
				Vendor Total:	1,315.08				
EP	ANDERSON, MARLA E000071	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	811.00	APRIL 13		00004360	03/31/2013
				Vendor Total:	811.00				
EP	ARMSTRONG, JOHN T E000046	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	1,198.00	APRIL 13		00004361	03/31/2013
				Vendor Total:	1,198.00				
EP	BABCOCK, CHARLES A E000015	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	283.00	APRIL 13		00004362	03/31/2013
				Vendor Total:	283.00				
EP	BEAL, SHARLENE E000076	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004363	03/31/2013
				Vendor Total:	210.74				
EP	BONESCHANS, DENNIS E000020	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004364	03/31/2013
				Vendor Total:	210.74				
EP	BUNNELL, DONALD E000062	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004365	03/31/2013
				Vendor Total:	536.48				
EP	BURGNER, ARTHUR E000074	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004366	03/31/2013
				Vendor Total:	536.48				
EP	CHANDLER, JOHN P E000109	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	919.00	APRIL 13		00004367	03/31/2013
				Vendor Total:	536.48				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	CHANG, ROBERT E000107	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	919.00	APRIL 13		00004368	03/31/2013
EP	COBBETT, GEOFFREY E000007	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	1,330.00	APRIL 13		00004369	03/31/2013
EP	COOK, ARLENE M E000018	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	798.20	APRIL 13		00004370	03/31/2013
EP	DAMATO, ROBERT E000056	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	536.48	APRIL 13		00004371	03/31/2013
EP	DAVID, PRESTON E000112	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	811.00	APRIL 13		00004372	03/31/2013
EP	DAVIS, CAROLYN E000005	MAY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	985.06	APRIL 13		00004373	03/31/2013
EP	DELOS SANTOS, JAMIE E000045	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	536.48	APRIL 13		00004374	03/31/2013
EP	DICKSON, ROBERTA JO E000011	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	997.00	APRIL 13		00004375	03/31/2013
EP	DOWNNEY, CAROL E000082	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	210.74	APRIL 13		00004376	03/31/2013
EP	DURNILL, RODNEY	APRIL MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: R031912	536.48	APRIL 13		00004377	03/31/2013

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	E000036		Health Insurance Premiums						
				Vendor Total:	985.06				
EP	ECKENRODE, NORMAN E000029	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004378	03/31/2013
				Vendor Total:	536.48				
EP	ELSTRO, ANN M E000027	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004379	03/31/2013
				Vendor Total:	536.48				
EP	ESCOBOSA, LILLIAN E000055	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004380	03/31/2013
				Vendor Total:	536.48				
EP	ESPINOZA, ROSALINDA E000016	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	441.00	APRIL 13		00004381	03/31/2013
				Vendor Total:	441.00				
EP	FIGUEROA, DANIEL E000057	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	3.93	APRIL 13		00004382	03/31/2013
				Vendor Total:	3.93				
EP	FISCHER, HAROLD A E000023	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	625.00	APRIL 13		00004383	03/31/2013
				Vendor Total:	625.00				
EP	FRICKE, JUERGEN E000075	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	677.00	APRIL 13		00004384	03/31/2013
				Vendor Total:	677.00				
EP	FULLER, GLENN H E000081	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	663.00	APRIL 13		00004385	03/31/2013
				Vendor Total:	663.00				
EP	GALLANT, KAREN E000008	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004386	03/31/2013
				Vendor Total:	536.48				

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EP	GARNER, JO ANN E000047	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004387	03/31/2013
				Vendor Total:	536.48				
EP	GARNER, KITTY E000080	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	997.00	APRIL 13		00004388	03/31/2013
				Vendor Total:	997.00				
EP	GOMEZ, DANIEL E000049	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004389	03/31/2013
				Vendor Total:	536.48				
EP	GRIMM, DENNIS L E000042	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	419.00	APRIL 13		00004390	03/31/2013
				Vendor Total:	419.00				
EP	HOCH, ELEANOR M E000078	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004391	03/31/2013
				Vendor Total:	210.74				
EP	ICMA RETIREMENT TRUST V000496	P/E 3/2/13 PD DATE 3/8/13	0043-2170 Deferred Comp Payable - ICMA	PY13005	50.00	2995/1301005		00004357	03/11/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/2/13 PD DATE 3/8/13	0048-2170 Deferred Comp Payable - ICMA	PY13005	115.50	2995/1301005		00004357	03/11/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/2/13 PD DATE 3/8/13	0037-2170 Deferred Comp Payable - ICMA	PY13005	50.00	2995/1301005		00004357	03/11/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/2/13 PD DATE 3/8/13	0029-2170 Deferred Comp Payable - ICMA	PY13005	62.00	2995/1301005		00004357	03/11/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/2/13 PD DATE 3/8/13	0010-2170 Deferred Comp Payable - ICMA	PY13005	8,363.29	2995/1301005		00004357	03/11/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/16/13 PD DATE 3/22/13	0010-2170 Deferred Comp Payable - ICMA	MN13006	8,233.29	2995/1301006		00004448	03/21/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/16/13 PD DATE 3/22/13	0048-2170 Deferred Comp Payable - ICMA	MN13006	109.50	2995/1301006		00004448	03/21/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/16/13 PD DATE 3/22/13	0029-2170 Deferred Comp Payable - ICMA	MN13006	58.00	2995/1301006		00004448	03/21/2013

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	V000496		Deferred Comp Payable - ICMA						
EP	ICMA RETIREMENT TRUST V000496	P/E 3/16/13 PD DATE 3/22/13	0037-2170 Deferred Comp Payable - ICMA	MN13006	50.00	2995/1301006		00004448	03/21/2013
EP	ICMA RETIREMENT TRUST V000496	P/E 3/16/13 PD DATE 3/22/13	0043-2170 Deferred Comp Payable - ICMA	MN13006	50.00	2995/1301006		00004448	03/21/2013
EP	IRVINE, SUZETTE E000019		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	17,141.58			
EP	JENKINS, ROBERT E000084		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	811.00			
EP	JOHNSON, SHARON E000099		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	536.48			
EP	JONES, ROBERT E000053		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	536.48			
EP	JUDD, TERRELL E000115		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	146.32			
EP	KIRKLAND, RICHARD L E000110		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	1,315.08			
EP	LITTLE, DIANE M E000098		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	435.03			
EP	LOWREY, B.J E000041		APRIL MEDICAL REIMBURSEMEN 395083-5161 Health Insurance Premiums		Vendor Total:	419.00			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	MAERTZWEILER, MICHAEL E000032	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	276.00	APRIL 13		00004400	03/31/2013
EP	MANNING, VEDA M E000063	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	536.48	APRIL 13		00004401	03/31/2013
EP	MARMOLEJO, PACO E000068	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	210.74	APRIL 13		00004402	03/31/2013
EP	MILANO, JAMES E000054	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	1,330.00	APRIL 13		00004403	03/31/2013
EP	MILLER, RICHARD E000106	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	536.48	APRIL 13		00004404	03/31/2013
EP	MONTTOOTH, MARLENE E000021	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	919.00	APRIL 13		00004405	03/31/2013
EP	MOORE, LARRY W E000044	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	210.74	APRIL 13		00004406	03/31/2013
EP	NAJERA, ROBERT JR E000065	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	1,330.00	APRIL 13		00004407	03/31/2013
EP	NISSEN, JANICE E000073	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	985.06	APRIL 13		00004408	03/31/2013
EP	OLEA, ARLENE J	APRIL MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: R031912	210.74	APRIL 13		00004409	03/31/2013

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	E000014		Health Insurance Premiums						
				Vendor Total:	1,315.08				
EP	ORTEGA, MANUEL E E000100	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	926.00	APRIL 13		00004410	03/31/2013
				Vendor Total:	926.00				
EP	PALMER, GEORGE E000094	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	810.00	APRIL 13		00004411	03/31/2013
				Vendor Total:	810.00				
EP	PASCUA, RAYNALD E000114	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	1,330.00	APRIL 13		00004412	03/31/2013
				Vendor Total:	1,330.00				
EP	PASPALL, MIHALLO E000085	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	407.64	APRIL 13		00004413	03/31/2013
				Vendor Total:	407.64				
EP	PEREZ, ROBERT E000111	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	146.32	APRIL 13		00004414	03/31/2013
				Vendor Total:	146.32				
EP	PICHON, WALTER E000103	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	255.43	APRIL 13		00004415	03/31/2013
				Vendor Total:	255.43				
EP	PONCE, EDMUND M E000040	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004416	03/31/2013
				Vendor Total:	210.74				
EP	REDIFER, KIM R E000022	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	810.00	APRIL 13		00004417	03/31/2013
				Vendor Total:	810.00				
EP	RENDEN, BRIAN E000083	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	1,153.00	APRIL 13		00004418	03/31/2013
				Vendor Total:	1,153.00				

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EP	REYES, ROGER T E000024	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	811.00	APRIL 13		00004419	03/31/2013
		Vendor Total:			811.00				
EP	RICE, RUSSELL J E000059	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	973.00	APRIL 13		00004420	03/31/2013
		Vendor Total:			973.00				
EP	RISHER, THOMAS A E000013	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	811.00	APRIL 13		00004421	03/31/2013
		Vendor Total:			811.00				
EP	RITCHIE, SYLVIA E000072	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004422	03/31/2013
		Vendor Total:			536.48				
EP	RIVERA, AIDA E000026	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004423	03/31/2013
		Vendor Total:			210.74				
EP	ROACH, MICHAEL E000105	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	1,198.00	APRIL 13		00004424	03/31/2013
		Vendor Total:			1,198.00				
EP	ROBB, SANDRA E000043	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004425	03/31/2013
		Vendor Total:			536.48				
EP	ROBERTSON, JAMES S E000093	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004426	03/31/2013
		Vendor Total:			210.74				
EP	RODARTE, JOE R E000034	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	663.00	APRIL 13		00004427	03/31/2013
		Vendor Total:			663.00				
EP	ROKOSZ, KEN A E000035	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	435.03	APRIL 13		00004428	03/31/2013
		Vendor Total:			435.03				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ROSE, RICHARD D E000050	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	435.03	989.01	APRIL 13	00004429	03/31/2013
EP	SALE, LEE R E000031	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	989.01	536.48	APRIL 13	00004430	03/31/2013
EP	SANCHEZ, LAURA E000058	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	536.48	210.74	APRIL 13	00004431	03/31/2013
EP	SANGOLUISA, ZORA G E000048	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	210.74	210.74	APRIL 13	00004432	03/31/2013
EP	SCHULTZ, DANIEL E000070	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	210.74	435.03	APRIL 13	00004433	03/31/2013
EP	SOMOYA, JOHN P E000089	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	435.03	810.00	APRIL 13	00004434	03/31/2013
EP	SOTO, PHILIP J E000052	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	810.00	536.48	APRIL 13	00004435	03/31/2013
EP	SPRAGUE, GARY A E000064	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	536.48	1,198.00	APRIL 13	00004436	03/31/2013
EP	TAYLOR, DAVID M E000088	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R031912	1,198.00	919.00	APRIL 13	00004437	03/31/2013
EP	THOMANN, DARYLL L	APRIL MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: R031912	919.00	536.48	APRIL 13	00004438	03/31/2013

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	E000101		Health Insurance Premiums						
				Vendor Total:	536.48				
EP	TOTH, STEVE E000067	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	810.00	APRIL 13		00004439	03/31/2013
				Vendor Total:	810.00				
EP	TRIFOS, WILLIAM E000104	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	1,153.00	APRIL 13		00004440	03/31/2013
				Vendor Total:	1,153.00				
EP	VAN HOUTEN, BROOKS E000028	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004441	03/31/2013
				Vendor Total:	210.74				
EP	VERSTYNNEN, WILLIAM E000092	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	415.75	APRIL 13		00004442	03/31/2013
				Vendor Total:	415.75				
EP	WAHL, KATHLEEN A E000030	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	210.74	APRIL 13		00004443	03/31/2013
				Vendor Total:	210.74				
EP	WIEST, STEPHEN E000079	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	536.48	APRIL 13		00004444	03/31/2013
				Vendor Total:	536.48				
EP	WORDEN, LARRY M E000116	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	1,153.00	APRIL 13		00004445	03/31/2013
				Vendor Total:	1,153.00				
EP	ZAMORA, JERRY E000037	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	919.00	APRIL 13		00004446	03/31/2013
				Vendor Total:	919.00				
EP	ZINN, JOHN E000009	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R031912	985.06	APRIL 13		00004447	03/31/2013
				Vendor Total:	985.06				

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MW OH	ABBA TERMITE & PEST CO	FEB BEE TRAP SERVICE	433654-6130	TK0321A	100.00	20489	P07235	00079687	04/02/2013
	V000087		Repair & Maint/Facilities						
			Vendor Total:		100.00				
MW OH	ADAMS, ED	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79340-6060	TK0321A	474.00	WINTER 13	P08273	00079688	04/02/2013
	V001652		Instructional Services						
			Vendor Total:		474.00				
MW OH	ADAMSON POLICE PRODUC	RIOT BATONS, RIPP HOBBLES	103041-6301 / 50040-6301	TK0321A	826.21	INV94839	P08155	00079689	04/02/2013
	V007539		Special Department Supplies						
MW IP	ADAMSON POLICE PRODUC	SWAT SOFT SHIELD, HEADSETS, CC	213041-6301	ITK0228A	1,697.06	INV87437	P08289	00079581	02/28/2013
	V007539		Special Department Supplies						
MW IP	ADAMSON POLICE PRODUC	SWAT SOFT SHIELD, HEADSETS, CC	213041-6301	ITK0228A	7,610.39	INV89347	P08289	00079581	02/28/2013
	V007539		Special Department Supplies						
MW IP	ADAMSON POLICE PRODUC	SWAT SOFT SHIELD, HEADSETS, CC	213041-6301	ITK0228A	2,133.45	INV89864	P08289	00079581	02/28/2013
	V007539		Special Department Supplies						
			Vendor Total:		12,267.11				
MW IP	ADMINSURE	AUG 12 WORKERS COMP ADMIN	404580-6025	ITK0314B	3,212.80	6046	P07205	00079641	03/14/2013
	V004980		Third Party Administration						
MW IP	ADMINSURE	AUG WORKERS COMP ADMIN	404580-6025	ITK0314B	3,453.76	6275	P07205	00079641	03/14/2013
	V004980		Third Party Administration						
			Vendor Total:		6,666.56				
MW OH	ALBIDREZ, ROSALBA	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385	TK0321A	100.00	85460		00079690	04/02/2013
	V008848		Facility Rental						
			Vendor Total:		100.00				
MW OH	ALL AMERICAN WINDOW C	WINDOW CLEANING	433654-6130	TK0321A	113.00	28799	P08300	00079691	04/02/2013
	V000013		Repair & Maint/Facilities						
			Vendor Total:		113.00				
MW OH	ALL CITY MANAGEMENT SI	12/30-1/12 CROSSING GUARD SVS	103041-6099	TK0321A	3,936.80	29953	P07330	00079692	04/02/2013
	V000005		Other Professional Services						
MW OH	ALL CITY MANAGEMENT SI	1-13/26 CROSSING GUARD SVS	103041-6099	TK0321A	6,938.61	30158	P07330	00079692	04/02/2013

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	V/000005		Other Professional Services						
MW OH	ALL CITY MANAGEMENT SI	1/27-2/9 CROSSING GUARD SVS	103041-6099	TK0321A	7,873.60	30328	P07330	00079692	04/02/2013
	V/000005		Other Professional Services						
MW OH	ALL CITY MANAGEMENT SI	2/10-23 CROSSING GUARD SVS	103041-6099	TK0321A	6,298.88	30497	P07330	00079692	04/02/2013
	V/000005		Other Professional Services						
			Vendor Total:		25,047.89				
MW OH	ANAHEIMICE	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79314-6060	TK0321A	93.60	WINTER 13	P08308	00079693	04/02/2013
	V/000318		Instructional Services						
			Vendor Total:		93.60				
MW IP	ANTHEM LIFE INSURANCE	MAR OPTIONAL LIFE INSURANCE	0010-2186	ITK0228A	5.00	22613B		00079582	02/28/2013
	V/000046		Optional Life Insurance						
			Vendor Total:		5.00				
MW IP	ARCZYNSKI, ANDREW V	FEB LEGAL SERVICES	101005-6005	ITK0320A	24,567.68	022813	P08346	00079669	03/21/2013
	V/005588		Legal Services						
MW IP	ARCZYNSKI, ANDREW V	FEB LEGAL SVS-SUCCESSOR AGE	540000-6005	ITK0320A	88.00	022813	P08346	00079669	03/21/2013
	V/005588		Legal Services						
			Vendor Total:		24,655.68				
MW OH	ART OF DANCE & BALLET /	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79448-6060	TK0321A	400.40	SPRING 13	P08357	00079694	04/02/2013
	V/007955		Instructional Services						
			Vendor Total:		400.40				
MW IP	AT & T	FEB-MAR UVERSE CHARGES	431010-6215	ITK0228A	50.00	022013		00079583	02/28/2013
	V/008736		Telephone						
			Vendor Total:		50.00				
MW IP	AT & T MOBILITY	JAN IPAD CHARGES	431010-6215	ITK0307A	1,233.48	X01152013		00079620	03/07/2013
	V/008709		Telephone						
MW IP	AT & T MOBILITY	FEB IPAD CHARGES	431010-6215	ITK0307A	448.21	X02152013		00079620	03/07/2013
	V/008709		Telephone						
MW IP	AT & T MOBILITY	FEB IPAD CHARGES	431010-6215	ITK0320A	373.49	X03152013		00079670	03/21/2013
	V/008709		Telephone						

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MW IP	AT&T V004144	JAN-FEB PHONE CHARGES	431010-6215 Telephone	Vendor Total: ITK0228A	2,055.18 1,019.44 021513		00079584	02/28/2013
MW IP	AT&T V004144	JAN-FEB PHONE CHARGES	296561-6215 Telephone	ITK0228A	671.24 021513		00079584	02/28/2013
MW IP	AT&T V004144	JAN-FEB PHONE CHARGES	431010-6215 Telephone	ITK0314B	1,875.54 022513		00079642	03/14/2013
MW IP	AT&T V004144	JAN-FEB PHONE CHARGES	296561-6215 Telephone	ITK0314B	124.22 022513		00079642	03/14/2013
MW IP	AT&T V004144	FEB PHONE CHARGES	296561-6215 Telephone	ITK0320A	47.57 030613		00079671	03/21/2013
MW IP	AT&T V004144	FEB PHONE CHARGES	431010-6215 Telephone	ITK0320A	177.47 030613		00079671	03/21/2013
MW OH	ATHENS SERVICES V006622	JAN STREET SWEEPING	374387-6099 Other Professional Services	Vendor Total: TK0321A	3,915.48 14,919.45 3899190113		00079695	04/02/2013
MW OH	AVINA, ROSARIO V008847	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	Vendor Total: TK0321A	14,919.45 150.00 85462		00079696	04/02/2013
MW OH	B & MLAWN & GARDEN CE V000127	PW SMALL TOOLS/EQUIPMENT	433658-6134 Vehicle Repair & Maintenance	Vendor Total: TK0321A	150.00 162.39 94257		00079697	04/02/2013
MW OH	B & MLAWN & GARDEN CE V000127	PW SMALL TOOLS/EQUIPMENT	433658-6134 Vehicle Repair & Maintenance	TK0321A	131.60 94442		00079697	04/02/2013
MW OH	B & MLAWN & GARDEN CE V000127	PW SMALL TOOLS/EQUIPMENT	433658-6134 Vehicle Repair & Maintenance	TK0321A	97.17 95296		00079697	04/02/2013
MW OH	BAKERNOWICKI DESIGN ST V008150	FEB PROF SVS-PARKING STRUCT	333554-6015 / 61037-6015 Engineering Services	Vendor Total: TK0321A	391.16 4,285.64 11006-00-13		00079698	04/02/2013
				Vendor Total:	4,285.64			

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MW OH	BALDOVINNOZ, LIZBET V008717	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0321A	50.00	83929A		00079630	04/02/2013
MW IP	BANK OF AMERICA V008741	SHIPPING CHARGES	103042-6301 Special Department Supplies	ITK0312A	32.40	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SLI HOTEL-PERRY	103041-6250 Staff Training	ITK0312A	304.17	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	ACTIVE SHOOTER REG-YOUNG	103043-6250 Staff Training	ITK0312A	220.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	AIRFARE SLI GRADUATION-HICKS	103043-6250 Staff Training	ITK0312A	365.80	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	TONER	103650-6315 Office Supplies	ITK0312A	135.04	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	GAS PUMP NOZZLE	433658-6290 Dept. Contract Services	ITK0312A	157.64	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	GASOLINE	101511-5199 Other Employee Benefits	ITK0312A	61.30	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0312A	51.08	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BLACK VINYL	433658-6290 Dept. Contract Services	ITK0312A	86.69	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0312A	27.80	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	CITY SEAL DECALS	433658-6290 Dept. Contract Services	ITK0312A	355.21	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	TIRES	433658-6290 Dept. Contract Services	ITK0312A	302.38	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	AUTO BODY REPAIRS	433658-6290 Dept. Contract Services	ITK0312A	716.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	EXAM GLOVES	103043-6301 / 50100-6301 Special Department Supplies	ITK0312A	241.20	JANUARY 13		00079630	03/12/2013
Vendor Total:					50.00				

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MW IP	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 / 50040-6325 Postage	ITK0312A	11.02 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	CASSETTE CONVERSION	103043-6301 / 50100-6301 Special Department Supplies	ITK0312A	43.20 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BATTERIES/BARRIER TAPE	103041-6301 / 50040-6301 Special Department Supplies	ITK0312A	155.97 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	NARCOTICS TESTING KITS	103043-6301 / 50040-6301 Special Department Supplies	ITK0312A	237.01 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	EXTENSION CORD	103043-6301 / 50100-6301 Special Department Supplies	ITK0312A	7.97 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PACKING TAPE	103043-6301 / 50081-6301 Special Department Supplies	ITK0312A	12.45 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PD DRY CLEANING CHARGES	103043-6360 / 50080-6360 Uniforms	ITK0312A	16.21 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BREAKROOM MATERIALS	433654-6130 Repair & Maint/Facilities	ITK0312A	85.81 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	433654-6137 Repair Maint/Equipment	ITK0312A	106.97 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	GASOLINE	101511-5199 Other Employee Benefits	ITK0312A	63.58 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	1/15/13 COUNCL DINNER	101001-6245 Meetings & Conferences	ITK0312A	56.87 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	1/30/13 COUNCL DINNER	101001-6245 Meetings & Conferences	ITK0312A	35.00 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	WHITTEN KITCHEN SUPPLIES	100000-4385 / 79195-4385 Facility Rental	ITK0312A	38.46 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	TONER	104070-6315 Office Supplies	ITK0312A	123.00 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SLI HOTEL-MILLSAP	103041-6250 Staff Training	ITK0312A	308.78 JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA	1/18/13 DUI CHECKPOINT MEALS	103041-6301	ITK0312A	108.00 JANUARY 13		00079630	03/12/2013

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MW IP	V/008741		Special Department Supplies						
MW IP	BANK OF AMERICA V/008741	PD MEETING MEALS	103041-6301 Special Department Supplies	ITK0312A	19.97	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	PW TOOLS	103655-6130 Repair & Maint/Facilities	ITK0312A	55.41	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	CPRS MEMBERSHIP-NICKS	104071-6255 Dues & Memberships	ITK0312A	170.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	STATE EXEMPT FILING-PCS	0044-2068 Placentia Community Foundation	ITK0312A	20.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	MISC SUPPLIES	101572-6301 Special Department Supplies	ITK0312A	13.47	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	TRAINING SEMINAR-ORTEGA	101512-6250 Staff Training	ITK0312A	175.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	JAN COMMODITIES DELIVERY	0044-2040 / 79282-2040 Special Deposits	ITK0312A	283.10	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	YOUTH SPORTS SUPPLIES	104071-6301 Special Department Supplies	ITK0312A	92.78	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	PYB SUPPLIES	104071-6301 / 79376-6301 Special Department Supplies	ITK0312A	210.54	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	SR CENTER WATER	101572-6301 Special Department Supplies	ITK0312A	29.82	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	PYB SUPPLIES	104071-6301 Special Department Supplies	ITK0312A	32.40	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	MISC SUPPLIES	104071-6301 Special Department Supplies	ITK0312A	9.87	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	JAN MOVIE MEMBERSHIP	104071-6301 Special Department Supplies	ITK0312A	16.15	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	SOCCER STAT TRACKER	104071-6301 / 79105-6301 Special Department Supplies	ITK0312A	76.90	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V/008741	ACC-OC MTG-YAMAGUCHI	101001-6245 Meetings & Conferences	ITK0312A	55.00	JANUARY 13		00079630	03/12/2013

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MTW IP	BANK OF AMERICA V008741	AIRFARE-NELSON	101001-6245 Meetings & Conferences	ITK0312A	435.80	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	FLIGHT CHANGE FEE-NELSON	101001-6245 Meetings & Conferences	ITK0312A	15.50	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	SCAG MEETING LUNCH-PEREZ	101511-6245 Meetings & Conferences	ITK0312A	6.99	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	SCAG MEETING LUNCH-PEREZ	101511-6245 Meetings & Conferences	ITK0312A	58.00	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	CONF RENTAL CAR-BUTZLAF	101511-6245 Meetings & Conferences	ITK0312A	149.00	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	251.35	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	BACK BOARD	103655-6301 Special Department Supplies	ITK0312A	8.91	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	TABLE REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	176.01	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	HEATER COVER	103655-6301 Special Department Supplies	ITK0312A	26.74	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	15.03	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	32.95	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	DRINKING FOUNTAIN SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	260.52	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	WINDOW-GOMEZ	103655-6301 Special Department Supplies	ITK0312A	367.00	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	TABLE REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	30.15	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA V008741	ELECTRICAL SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	10.77	JANUARY 13		00079630	03/12/2013
MTW IP	BANK OF AMERICA	RESTROOM LIGHTS	103655-6301	ITK0312A	13.98	JANUARY 13		00079630	03/12/2013

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	7.62	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	6.93	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PAPER TOWEL SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	369.36	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	ELECTRICAL SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	59.29	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	WINDOW-GOMEZ	103655-6301 Special Department Supplies	ITK0312A	437.05	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	REFUND-ELECTRICAL SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	-59.29	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	LIGHT FIXTURES	103655-6301 Special Department Supplies	ITK0312A	153.33	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	LIGHTS-MCFADDEN	103655-6301 Special Department Supplies	ITK0312A	103.75	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SOIL BLEND	103655-6301 Special Department Supplies	ITK0312A	32.40	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ITK0312A	23.20	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SOIL BLEND	103655-6301 Special Department Supplies	ITK0312A	32.40	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PD ORAL BOARD LUNCH	103040-6301 Special Department Supplies	ITK0312A	47.41	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PD ORAL BOARD LUNCH	103040-6301 Special Department Supplies	ITK0312A	30.25	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	DISPATCHER HEADSET	103043-6301 Special Department Supplies	ITK0312A	67.90	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PD ORAL BOARD LUNCH	103040-6301 Special Department Supplies	ITK0312A	32.09	JANUARY 13		00079630	03/12/2013

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MW IP	BANK OF AMERICA V008741	PD DIRECT TV SVS	103043-6301 Special Department Supplies	ITK0312A	40.99	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PR WATER SERVICE	103043-6301 Special Department Supplies	ITK0312A	226.80	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BREAKROOM MATERIALS	433654-6130 Repair & Maint/Facilities	ITK0312A	227.92	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BREAKROOM MATERIALS	433654-6130 Repair & Maint/Facilities	ITK0312A	144.13	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PW YARD TOOLS	103652-6350 Small Tools/Equipment	ITK0312A	63.62	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	STAFF MTG BREAKFAST	101511-6245 Meetings & Conferences	ITK0312A	117.29	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BREAKROOM MATERIALS	433654-6130 Repair & Maint/Facilities	ITK0312A	51.55	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BREAKROOM MATERIALS	433654-6130 Repair & Maint/Facilities	ITK0312A	131.55	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BREAKROOM MATERIALS	433654-6130 Repair & Maint/Facilities	ITK0312A	271.18	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BREAKROOM MATERIALS	433654-6130 Repair & Maint/Facilities	ITK0312A	53.99	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	MMASC MEMBERSHIP-MCCONAH	103550-6255 Dues & Memberships	ITK0312A	75.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	MMASC MEMBERSHIP-CASTRO	103550-6255 Dues & Memberships	ITK0312A	75.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	CLEANING SUPPLIES	433654-6399 Other Supplies	ITK0312A	32.02	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	REFUND	103043-6250 Staff Training	ITK0312A	-200.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	GASOLINE	433658-6345 Gasoline & Diesel Fuel	ITK0312A	25.42	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA	SLI AIRFARE-PERRY	103041-6250	ITK0312A	161.80	JANUARY 13		00079630	03/12/2013

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	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	SLI AIRFARE-PERRY	103041-6250 Staff Training	ITK0312A	211.80	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	MMASC FORUM-DE LA TORRE	101512-6245 Meetings & Conferences	ITK0312A	300.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6301 Special Department Supplies	ITK0312A	8.98	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	MMASC MEMBERSHIP-DE LA TORRE	101512-6255 Dues & Memberships	ITK0312A	75.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	CESA MEMBERSHIP-DE LA TORRE	101514-6255 Dues & Memberships	ITK0312A	175.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SLI HOTEL-KENEHAN	103042-6250 Staff Training	ITK0312A	283.65	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	104071-6301 Special Department Supplies	ITK0312A	183.93	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	2/9/13 EXCURSION TICKETS	104071-6270 / 79506-6270 Excursions	ITK0312A	240.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK0312A	52.41	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK0312A	49.84	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	CONCERT SHARE REG-ZAMBRANO	104071-6301 Special Department Supplies	ITK0312A	45.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK0312A	484.51	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	PCSC LIGHT REPAIRS	103655-6301 Special Department Supplies	ITK0312A	700.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SANTA SUIT CLEANING	104071-6301 / 79312-6301 Special Department Supplies	ITK0312A	20.10	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	GASOLINE	101511-5199 Other Employee Benefits	ITK0312A	70.97	JANUARY 13		00079630	03/12/2013

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MW IP	BANK OF AMERICA V008741	GASOLINE	101511-5199 Other Employee Benefits	ITK0312A	68.17	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	GASOLINE	101511-5199 Other Employee Benefits	ITK0312A	65.34	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	TONER	103650-6315 Office Supplies	ITK0312A	54.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BOOK	102531-6320 Books & Periodicals	ITK0312A	55.50	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH+DOMER	102531-6245 Meetings & Conferences	ITK0312A	48.00	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	DOMAIN EMAIL ADDRESS	102534-6099 Other Professional Services	ITK0312A	21.98	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SWAT GROUP PHOTO	103041-6301 Special Department Supplies	ITK0312A	26.94	JANUARY 13		00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	OIL FILTER CAP	433658-6134 Vehicle Repair & Maintenance	ITK0312A	10.71	JANUARY 13	P07154	00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	ALTERNATOR	433658-6134 Vehicle Repair & Maintenance	ITK0312A	224.14	JANUARY 13	P07154	00079630	03/12/2013
MW IP	BANK OF AMERICA V008741	SMOG TESTING	433658-6134 Vehicle Repair & Maintenance	ITK0312A	35.00	JANUARY 13	P07165	00079630	03/12/2013
Vendor Total:					13,939.04				
MW IP	BANK OF SACRAMENTO V008705	CHANGE ORDER #6	333552-6185 / 6110540033-6185 Construction Services	ITK0314B	4,602.25	RETENTION #€		00079643	03/14/2013
MW IP	BANK OF SACRAMENTO V008705	RETENTION #6	333552-6185 / 6110540033-6185 Construction Services	ITK0314B	4,758.18	RETENTION #€		00079643	03/14/2013
Vendor Total:					9,360.43				
MW OH	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	433658-6134 Vehicle Repair & Maintenance	TK0321A	116.60	11-275642	P07258	00079700	04/02/2013
MW OH	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	433658-6134 Vehicle Repair & Maintenance	TK0321A	78.59	11-275673	P07258	00079700	04/02/2013
MW OH	BATTERY SYSTEMS	BATTERIES/SUPPLIES	433658-6290	TK0321A	249.39	11-275454	P08339	00079700	04/02/2013

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MW OH	V002360	BATTERIES/SUPPLIES	Dept. Contract Services	TK0321A	139.06	11-275526	P08339	00079700	04/02/2013
MW OH	V002360	BATTERIES/SUPPLIES	Dept. Contract Services	TK0321A	376.15	11-276115	P08339	00079700	04/02/2013
MW OH	V002360	BATTERIES/SUPPLIES	Dept. Contract Services	TK0321A	959.79				
MW OH	V007687	REFEREE ASSIGNING FEES 2012	104071-6275 / 79105-6275	TK0321A	240.00	16	P08312	00079701	04/02/2013
MW OH	V007687	REFEREE ASSIGNING FEES 2012	Officiating	TK0321A	240.00				
MW OH	V008128	JAN GRANT RESEARCH	101511-6001	TK0321A	250.00	01-2013-PL1	P08291	00079702	04/02/2013
MW OH	V008128	JAN GRANT RESEARCH	Management Consulting Services	TK0321A	250.00				
MW OH	V002064	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79310-6060	TK0321A	122.20	WINTER 13	P08275	00079703	04/02/2013
MW OH	V002064	WINTER INSTRUCTOR PAYMENT	Instructional Services	TK0321A	150.00	2152013	P08314	00079704	04/02/2013
MW OH	V005959	SR. CENTER ENTERTAINMENT	104071-6301 / 79278-6301	TK0321A	150.00				
MW OH	V005959	SR. CENTER ENTERTAINMENT	Special Department Supplies	TK0321A	150.00				
MW IP	V008102	CALIFORNIA DENTAL NETV APRIL DENTAL INSURANCE	395000-4720	ITK0314B	856.64	APRIL 13		00079644	03/14/2013
MW IP	V008102	CALIFORNIA DENTAL NETV APRIL DENTAL INSURANCE	ISF Dental Ins Reimbursement	ITK0314B	178.86	APRIL 13		00079644	03/14/2013
MW IP	V008102	CALIFORNIA DENTAL NETV APRIL DENTAL INSURANCE	Dental Insurance Premiums	ITK0314B	1,035.50				
MW OH	V000232	CALIFORNIA FORENSIC PHI FEB BLOOD DRAWS	103040-6055	TK0321A	1,064.25	2.28.13	P07329	00079705	04/02/2013
MW OH	V000232	CALIFORNIA FORENSIC PHI FEB BLOOD DRAWS	Medical Services	TK0321A	1,064.25				
MW IP	V006234	CALIFORNIA PUBLIC EMPL. MARCH MEDICAL PREMIUMS	395083-5161	ITK0228A	12,131.42	1000000139435		00079585	02/28/2013
MW IP	V006234	CALIFORNIA PUBLIC EMPL. MARCH MEDICAL PREMIUMS	Health Insurance Premiums	ITK0228A	12,131.42				
MW IP	V006234	CALIFORNIA PUBLIC EMPL. MARCH MEDICAL PREMIUMS	Health Insurance Premiums	ITK0228A	1,064.25				
MW IP	V006234	CALIFORNIA PUBLIC EMPL. MARCH MEDICAL PREMIUMS	Health Insurance Premiums	ITK0228A	125,021.71	1000000139435		00079585	02/28/2013

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	V006234		ISF Health Ins Reimbursement						
MW IP	CALIFORNIA PUBLIC EMPL	APR MEDICAL INSURANCE PREMI	395083-5161 Health Insurance Premiums	ITK0320A	12,474.50	1000000139645		00079672	03/21/2013
	V006234								
MW IP	CALIFORNIA PUBLIC EMPL	APR MEDICAL INSURANCE PREMI	395000-4715 ISF Health Ins Reimbursement	ITK0320A	128,054.91	1000000139645		00079672	03/21/2013
	V006234								
			Vendor Total:		277,682.54				
MW OH	CALIFORNIA STATE DISBU	P/E 3/2/13 PD DATE 3/8/13	0048-2196 Garnishments W/H	PY13005	19.95	2700/1301005		00079623	03/11/2013
	V004813								
MW OH	CALIFORNIA STATE DISBU	P/E 3/2/13 PD DATE 3/8/13	0010-2196 Garnishments W/H	PY13005	1,260.47	2700/1301005		00079623	03/11/2013
	V004813								
MW OH	CALIFORNIA STATE DISBU	P/E 3/2/13 PD DATE 3/8/13	0029-2196 Garnishments W/H	PY13005	13.31	2700/1301005		00079623	03/11/2013
	V004813								
MW OH	CALIFORNIA STATE DISBU	P/E 3/16/13 PD DATE 3/22/13	0010-2196 Garnishments W/H	MN13006	1,160.69	2700/1301006		00079661	03/22/2013
	V004813								
MW OH	CALIFORNIA STATE DISBU	P/E 3/2/13 PD DATE 3/8/13	0010-2196 Garnishments W/H	PY13005	240.96	2702/1301005		00079622	03/11/2013
	V004813								
			Vendor Total:		2,695.38				
MW OH	CALIFORNIA STATE UNIVEI	JAN IMPOUND FEES	103041-6183 CSUF PD Reimburse Impound Fer	TK0321A	631.93	JAN 13 CSUFPI P07579		00079706	04/02/2013
	V006510								
			Vendor Total:		631.93				
MW IP	CANON FINANCIAL SERVIC	FEEB COPIER MAINT	431010-6175 Office Equipment Rental	ITK0320A	31.17	2012553		00079673	03/21/2013
	V008867								
MW IP	CANON FINANCIAL SERVIC	FEEB COPIER MAINT	431010-6175 Office Equipment Rental	ITK0320A	1,611.37	2012554		00079673	03/21/2013
	V008867								
MW IP	CANON FINANCIAL SERVIC	MARCH COPIER MAINT	431010-6175 Office Equipment Rental	ITK0320A	31.17	2026592		00079673	03/21/2013
	V008867								
MW IP	CANON FINANCIAL SERVIC	MARCH COPIER MAINT	431010-6175 Office Equipment Rental	ITK0320A	1,611.37	2026593		00079673	03/21/2013
	V008867								
MW IP	CANON FINANCIAL SERVIC	COPIER PROP TAX FEES	431010-6175 Office Equipment Rental	ITK0320A	90.21	2028492		00079673	03/21/2013
	V008867								

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MW IP	CANON SOLUTIONS AMERLI V008809	FEB COPIER MAINT	431010-6175 Office Equipment Rental	Vendor Total: ITK0228A	3,375.29 265.53	4008785693		00079586	02/28/2013
MW IP	CANON SOLUTIONS AMERLI V008809	COPIER BASE USAGE MAINT	431010-6175 Office Equipment Rental	ITK0320A	18.01	4008805244		00079674	03/21/2013
MW IP	CANON SOLUTIONS AMERLI V008809	MARCH COPIER MAINT	431010-6175 Office Equipment Rental	ITK0320A	270.85	4009030168		00079674	03/21/2013
MW IP	CANON SOLUTIONS AMERLI V008809	MARCH COPIER MAINT	431010-6175 Office Equipment Rental	ITK0320A	107.89	4009031751		00079674	03/21/2013
MW OH	CARDENAS, JOEL V002648	APRIL MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	Vendor Total: TK0321A	662.28 50.00	APRIL 13		00079707	04/02/2013
MW OH	CARL WARREN & CO V008011	FEB 3RD PARTY LIABILITY CLAIM	404582-6025 Third Party Administration	Vendor Total: TK0321A	50.00 1,481.00	1458879	P07671	00079708	04/02/2013
MW OH	CARL WARREN & CO V008011	MARCH 3RD PARTY LIABILITY CL	404582-6025 Third Party Administration	TK0321A	1,481.00	1468235	P07671	00079708	04/02/2013
MW OH	CARREON, RACHELLA V008876	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK0321A	2,962.00 100.00	85894		00079709	04/02/2013
MW OH	CARWASH OF AMERICA V000771	FEB CITY CAR WASHES	433658-6301 Special Department Supplies	Vendor Total: TK0321A	100.00 391.63	FEB 13	P07256	00079710	04/02/2013
MW OH	CASTRO-GRAHAM, ANTONI V008605	APRIL MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	Vendor Total: TK0321A	391.63 50.00	APRIL 13		00079711	04/02/2013
MW OH	CATALINA CHANNEL EXPR V003183	6/23/13 SUMMER EXCURSION	104071-6270 Excursions	Vendor Total: TK0321A	50.00 1,386.00	022713	P08354	00079712	04/02/2013

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MW OH	CBE V008124	FEB COPIER OVERAGE-ADMIN	431010-6175 Office Equipment Rental	Vendor Total: TK0321A	1,386.00	827.65 IN1498002	P07114	00079713	04/02/2013
MW OH	CBE V008124	FEB COPIER OVERAGE-REC	431010-6175 Office Equipment Rental	TK0321A	720.10	IN1498003	P07115	00079713	04/02/2013
MW OH	CBE V008124	FEB WHITTEN COPIER MAINT	101572-6315 Office Supplies	TK0321A	16.50	IN1491679	P08103	00079713	04/02/2013
MW OH	CBE V008124	MARCH WHITTEN COPIER MAINT	101572-6315 Office Supplies	TK0321A	33.44	IN1498004	P08103	00079713	04/02/2013
MW OH	CDW GOVERNMENT INC. V003755	OFFICE PRO PLUS 2010	422023-6136 Software Maintenance	Vendor Total: TK0321A	1,597.69	1,740.20 Z114565	P08247	00079714	04/02/2013
MW OH	CESARIO, ANGELA V008517	REFUND-PERMIT OVERCHARGES	100000-4168 Swimming Pool Permits	Vendor Total: TK0321A	1,740.20	810.00 022713	P08285	00079715	04/02/2013
MW OH	CHAUNCEY, STEVE V006794	JAN RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	Vendor Total: TK0321A	810.00	300.00 JAN 13	P08259	00079716	04/02/2013
MW OH	CITY OF ANAHEIM V000021	NOV-DEC PROSECUTIONS	101005-6299 Other Purchased Services	Vendor Total: TK0321A	300.00	390.00 CA0010045	P08324	00079717	04/02/2013
MW OH	CITY OF BREA V000125	PRINTING SERVICES	431010-6230 Printing & Binding	TK0321A	253.42	6-1641	P07116	00079718	04/02/2013
MW OH	CITY OF BREA V000125	PRINTING SERVICES	431010-6230 Printing & Binding	TK0321A	336.50	6-1643	P07116	00079718	04/02/2013
MW OH	CITY OF BREA V000125	PRINTING SERVICES	431010-6230 Printing & Binding	TK0321A	63.96	6-1645	P07116	00079718	04/02/2013
MW OH	CITY OF BREA V000125	PRINTING SERVICES	431010-6230 Printing & Binding	TK0321A	103.43	6-1654	P07116	00079718	04/02/2013

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MW OH	CITY OF PLACENTIA V000773	OC CITY CLERK'S MTG	101002-6245 Meetings & Conferences	Vendor Total: TK0321B	757.31		P08349	00079719	04/02/2013
MW OH	CITY OF PLACENTIA V000773	MISC SUPPLIES	104071-6301 Special Department Supplies	TK0321B	16.16	031113	P08349	00079719	04/02/2013
MW OH	CITY OF PLACENTIA V000773	PARKING	104071-6301 Special Department Supplies	TK0321B	1.50	031113	P08349	00079719	04/02/2013
MW OH	CITY OF PLACENTIA V000773	MISC SUPPLIES	101511-6301 Special Department Supplies	TK0321B	16.50	031113	P08349	00079719	04/02/2013
MW OH	CITY OF PLACENTIA V000773	MISC SUPPLIES	0044-2065 Historical Committee	TK0321B	12.08	031113	P08349	00079719	04/02/2013
MW OH	CITY OF PLACENTIA V000773	PARKING-HR TRAINING	101512-6245 Meetings & Conferences	TK0321B	33.50	031113	P08349	00079719	04/02/2013
MW OH	CLEAN CITY V007411	FEB GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK0321B	19,656.04	P126	P08086	00079720	04/02/2013
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SERVICES	103041-6182 Lien Services	TK0321B	50.00	255B	P07611	00079721	04/02/2013
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SERVICES	103041-6182 Lien Services	TK0321B	12.50	260A	P07611	00079721	04/02/2013
MW OH	CLEAR CHOICE LIEN SALES V005847	MARCH LIEN SERVICES	103041-6182 Lien Services	TK0321B	137.50	264C	P07611	00079721	04/02/2013
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SERVICES	103041-6182 Lien Services	TK0321B	62.50	270B	P07611	00079721	04/02/2013
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SERVICES	103041-6182 Lien Services	TK0321B	25.00	3397	P07611	00079721	04/02/2013
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SERVICES	103041-6182 Lien Services	TK0321B	7.50	6331	P07611	00079721	04/02/2013
MW OH	CLEAR CHOICE LIEN SALES V005847	FEB LIEN SERVICES	103041-6182 Lien Services	TK0321B	7.50	6335	P07611	00079721	04/02/2013

Vendor Total: 19,656.04

Vendor Total: 89.74

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MW OH	V005847	CLEAR CHOICE LIEN SALES MARCH LIEN SERVICES	Lien Services	TK0321B	7.50	6344	P07611	00079721	04/02/2013
MW OH	V005847		Lien Services						
MW OH	CMRTA	BUSINESS LICENSE MTG-WONG	102020-6245	Vendor Total:	310.00				
MW OH	V008728		Meetings & Conferences	TK0321B	25.00	31113A	P08348	00079722	04/02/2013
MW OH	V005203	COMMERCIAL AQUATIC SE FEB WHITTEN CHEMICAL DELIVE	433654-6290	Vendor Total:	25.00				
MW OH	V005203		Dept. Contract Services	TK0321B	16.44	113-0371	P07346	00079723	04/02/2013
MW OH	V005203	COMMERCIAL AQUATIC SE FEB GOMEZ CHEMICAL DELIVER`	433654-6290	TK0321B	34.11	113-0372	P07346	00079723	04/02/2013
MW OH	V005203		Dept. Contract Services						
MW OH	V005203	COMMERCIAL AQUATIC SE MAR WHITTEN CHEMICAL DELIV	433654-6290	TK0321B	184.77	113-0397	P07346	00079723	04/02/2013
MW OH	V005203		Dept. Contract Services						
MW OH	V005203	COMMERCIAL AQUATIC SE JAN GOMEZ POOL MAINT/SVS	433654-6130	TK0321B	300.00	113-0173	P08333	00079723	04/02/2013
MW OH	V005203		Repair & Maint/Facilities						
MW OH	V005203	COMMERCIAL AQUATIC SE JAN WHITTEN POOL MAINT/SVS	433654-6130	TK0321B	300.00	113-0174	P08333	00079723	04/02/2013
MW OH	V005203		Repair & Maint/Facilities						
MW OH	V005203	COMMERCIAL AQUATIC SE FEB GOMEZ POOL MAINT/SVS	433654-6130	TK0321B	300.00	113-0357	P08333	00079723	04/02/2013
MW OH	V005203		Repair & Maint/Facilities						
MW OH	V005203	COMMERCIAL AQUATIC SE FEB WHITTEN POOL MAINT/SVS	433654-6130	TK0321B	300.00	113-0358	P08333	00079723	04/02/2013
MW OH	V005203		Repair & Maint/Facilities						
MW OH	V005203	COMMERCIAL AQUATIC SE SEPT WHITTEN POOL MAINT/SVS	433654-6130	TK0321B	300.00	51264	P08333	00079723	04/02/2013
MW OH	V005203		Repair & Maint/Facilities						
MW IP	V008148	COMMUNITY SENIOR SERV DEC SR CENTER KITCHEN SUPERV	104071-6099 / 79278-6099	Vendor Total:	1,735.32				
MW IP	V008148		Other Professional Services	ITK0228A	741.81	0006700-IN	P07868	00079587	02/28/2013
MW IP	V008148	COMMUNITY SENIOR SERV JAN SR CENTER KITCHEN SUPERV	104071-6099 / 79278-6099	ITK0228A	741.81	0006736-IN	P07868	00079587	02/28/2013
MW IP	V008148		Other Professional Services						
MW OH	V008148	COMMUNITY SENIOR SERV FEB SR CENTER KITCHEN SUPERV	104071-6099 / 79278-6099	TK0321B	741.81	0006762-IN	P07868	00079724	04/02/2013
MW OH	V008148		Other Professional Services						

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MW IP	CONE COLLISION CENTER V004009	VEHICLE REPAIR	433658-6290 Dept. Contract Services	Vendor Total: ITK0228A	2,225.43	716.17 62994	P08237	00079588	02/28/2013
MW OH	COUNTY OF ORANGE V007152	2012 ELECTION COST	101002-6299 Other Purchased Services	Vendor Total: TK0321B	716.17	25,036.11 R318	P08306	00079726	04/02/2013
MW OH	COUNTY OF ORANGE V007152	2ND QTR 800MHZ CHARGES	103043-6137 Repair Maint/Equipment	TK0321B	8,518.87	SC06831	P08342	00079726	04/02/2013
MW IP	COUNTY OF ORANGE V008828	FINANCE WORKSHOP-TAKAYASU	102021-6250 Staff Training	Vendor Total: ITK0228A	33,554.98	150.00 021313	P08262	00079589	02/28/2013
MW OH	COUNTY OF ORANGE V000715	TREA FEB OCATS SERVICES	103043-6299 Other Purchased Services	Vendor Total: TK0321B	150.00	784.00 SH33780	P07311	00079725	04/02/2013
MW OH	COUNTY OF ORANGE V000715	TREA 3RD QTR 800 MHZ COST	103043-6137 Repair Maint/Equipment	TK0321B	7,859.00	SC06879	P07312	00079725	04/02/2013
MW OH	CPS HR CONSULTING V008464	FUNDAMENTALS OF HR-SANCHEZ	101512-6250 Staff Training	Vendor Total: TK0321B	8,643.00	259.00 37431	P08269	00079727	04/02/2013
MW IP	CRADDOCK, KATHERINE V006342	CSAR TRAINING-MEALS, MILEAGE	103043-6250 Staff Training	Vendor Total: ITK0228A	259.00	59.56 32198	P08248	00079590	02/28/2013
MW OH	CRON & ASSOC TRANSCRIP V001603	PD TRANSCRIPTION SVS	103040-6290 / 50072-6290 Dept. Contract Services	Vendor Total: TK0321B	59.56	213.75 3798	P08283	00079728	04/02/2013
MW OH	CUEVAS, JOSE V007954	FINANCE PRINTER MAINT	422023-6135 Repair/Maint Off Furn & Eqp	Vendor Total: TK0321B	213.75	116.16 13-10	P08258	00079729	04/02/2013
MW OH	CUEVAS, JOSE	PD PRINTER MAINT	422023-6135	TK0321B	181.72	13-7	P08258	00079729	04/02/2013

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MW OH	V007954	REC PRINTER MAINT	Repair/Maint Off Furn & Eqp	TK0321B	60.00	13-8	P08258	00079729	04/02/2013
MW OH	V007954	CUEVAS, JOSE	422023-6135 Repair/Maint Off Furn & Eqp	TK0321B	Vendor Total:				
MW IP	V008839	CURT PRINGLE & ASSOCIA	101511-6001 / 61037-6001 Management Consulting Services	ITK0228A	10,000.00	022513	P08268	00079591	02/28/2013
MW IP	V005914	DALEY & HEFT ATTORNEY	404582-6006 / 10028-6006 Litigation	ITK0228A	3,131.51	42009	P08209	00079592	02/28/2013
MW IP	V005914	DALEY & HEFT ATTORNEY	404582-6006 / 10028-6006 Litigation	ITK0228A	7,203.90	42032	P08209	00079592	02/28/2013
MW OH	V005914	DALEY & HEFT ATTORNEY	404582-6006 / 10020-6006 Litigation	TK0321B	222.00	42007	P08210	00079730	04/02/2013
MW OH	V006119	DATA TICKET INC.	102533-6290 Dept. Contract Services	TK0321B	200.00	45527	P07368	00079731	04/02/2013
MW OH	V006119	DATA TICKET INC.	102021-6099 Other Professional Services	TK0321B	96.00	45580	P08087	00079731	04/02/2013
MW OH	V000297	DATAQUICK	422023-6136 Software Maintenance	TK0321B	1,566.00	B1-022813M	P08335	00079732	04/02/2013
MW OH	V008877	DAVIS, JAMES	100000-4340 / 79370-4340 Recreation Programs	TK0321B	80.00	85878		00079733	04/02/2013
MW OH	V003527	DE LA TORRE, EDUARDO	101514-5001 Salaries/Full-Time Regular	TK0321B	20.00	APRIL 13		00079734	04/02/2013
MW OH	V003527	DE LA TORRE, EDUARDO	374386-5001 Salaries/Full-Time Regular	TK0321B	25.00	APRIL 13		00079734	04/02/2013
MW OH	V003527	DE LA TORRE, EDUARDO	101511-5001	TK0321B	5.00	APRIL 13		00079734	04/02/2013
			Vendor Total:		80.00				
			Vendor Total:		1,566.00				
			Vendor Total:		10,557.41				
			Vendor Total:		296.00				

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	V003527		Salaries/Full-Time Regular						
			Vendor Total:		50.00				
MW IP	DELL MARKETING L.P. V000301	DELL DESKTOP PC	213041-6840 Machinery & Equipment	ITK0320A	575.26	XI23IM812	P07983	00079675	03/21/2013
MW IP	DELL MARKETING L.P. V000301	PD COMPUTERS	213041-6840 Machinery & Equipment	ITK0320A	3,289.13	XI23K23N3	P07983	00079675	03/21/2013
MW IP	DELL MARKETING L.P. V000301	PD COMPUTERS	213041-6840 Machinery & Equipment	ITK0320A	26,617.50	XI2M44133	P07983	00079675	03/21/2013
MW IP	DELL MARKETING L.P. V000301	PD MONITORS	213041-6840 Machinery & Equipment	ITK0320A	817.94	XI35XT9W8	P07983	00079675	03/21/2013
MW OH	DELL MARKETING L.P. V000301	WINDOWS 7 COMPUTERS/MONITC	422023-6135 Repair/Maint Off Furn & Eqp	TK0321B	4,427.02	XJ3KCFMW2	P08246	00079735	04/02/2013
			Vendor Total:		35,726.85				
MW OH	DFS FLOORING INC V000099	FEB CARPET CLEANING	433654-6130 Repair & Maint/Facilities	TK0321B	605.00	300098-93	P07552	00079736	04/02/2013
			Vendor Total:		605.00				
MW OH	DISPLAY APPEAL V003825	VEHICLE GRAPHICS SVCS	433658-6290 Dept. Contract Services	TK0321B	192.24	4830	P08167	00079737	04/02/2013
			Vendor Total:		192.24				
MW OH	DISTINGUISHED PEST CONT V003466	FEB PEST/RODENT SERVICES	433654-6130 Repair & Maint/Facilities	TK0321B	1,055.00	9697	P07317	00079738	04/02/2013
			Vendor Total:		1,055.00				
MW OH	DRABEK, GARY V004197	JAN RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	TK0321B	200.00	JAN 13	P08256	00079739	04/02/2013
			Vendor Total:		200.00				
MW IP	DREW, BRIAN V004950	EFFECTIVE WRITING-MEALS,MILL	213041-6245 Meetings & Conferences	ITK0228A	51.22	29134	P08278	00079593	02/28/2013
MW OH	DREW, BRIAN V004950	TRAFFIC COLLISION INVEST-MEA	213041-6245 Meetings & Conferences	TK0321B	74.13	31923	P08286	00079740	04/02/2013
MW IP	DREW, BRIAN	CRIME SCENE INVEST-MEALS,MII	103043-6250	ITK0314A	153.67	7216	P08320	00079632	03/14/2013

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	V004950		Staff Training						
				Vendor Total:	279.02				
MW IP	EMPLOYMENT DEVELOPMI	UNEMPLOYMENT CHARGES	404581-5155	ITK0314B	6,282.70	L0423469952		00079645	03/14/2013
	V000203		Employee Insurance Claims						
				Vendor Total:	6,282.70				
MW OH	ENTENMANN-ROVIN CO	SERVICE PINS 2012	101512-6301	TK0321B	780.53	0086560-JN	P07830	00079741	04/02/2013
	V000342		Special Department Supplies						
				Vendor Total:	780.53				
MW OH	ENVIRONMENTAL SYSTEM	ARC GIS SOFTWARE LICENSE	422023-6136	TK0321B	7,560.00	81610049	P08290	00079742	04/02/2013
	V008836		Software Maintenance						
				Vendor Total:	7,560.00				
MW OH	ERC INC	JAIL RESTRAINT CHAIR	103041-6301	TK0321B	1,650.00	005801	P08284	00079743	04/02/2013
	V008840		Special Department Supplies						
				Vendor Total:	1,650.00				
MW OH	FAIRWAY FORD	VEHICLE REPAIRS	433658-6290	TK0321C	33.67	184144	P07859	00079744	04/02/2013
	V000376		Dept. Contract Services						
MW OH	FAIRWAY FORD	VEHICLE REPAIRS	433658-6290	TK0321C	104.50	C51067	P07859	00079744	04/02/2013
	V000376		Dept. Contract Services						
				Vendor Total:	538.58				
MW OH	FAIRWAY FORD	VEHICLE REPAIRS	433658-6290	TK0321C	104.50	C51288	P07859	00079744	04/02/2013
	V000376		Dept. Contract Services						
				Vendor Total:	552.60				
MW OH	FAIRWAY FORD	VEHICLE REPAIRS	433658-6290	TK0321C	1,784.86	C51472	P07859	00079744	04/02/2013
	V000376		Dept. Contract Services						
				Vendor Total:	3,118.71				
MW IP	FBI NAA LOS ANGELES DIV	FBI LEEDS REG-PASCARELLA	103041-6250	ITK0228A	450.00	13219	P08252	00079594	02/28/2013
	V008397		Staff Training						
MW IP	FBI NAA LOS ANGELES DIV	FBI LEEDS REG-PPOINT,SMITH	103043-6250	ITK0228A	900.00	13219	P08252	00079594	02/28/2013

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	V008397		Staff Training						
				Vendor Total:	1,350.00				
MW OH	FEDEX V000394	SHIPPING CHARGES	102531-6230 Printing & Binding	TK0321C	21.78	2-178-36009	P08323	00079745	04/02/2013
				Vendor Total:	21.78				
MW IP	FENSTERMAKER, DANIEL V005067	FEB MEDIA SERVICES	441573-6099 Other Professional Services	ITK0307A	3,473.10	PLA-13-002	P08225	00079621	03/07/2013
				Vendor Total:	3,473.10				
MW OH	FERNANDEZ, ANTHONY V008849	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	TK0321C	118.00	84892		00079746	04/02/2013
				Vendor Total:	118.00				
MW OH	FESTIVAL OF ARTS V000397	8/11/13 SUMMER EXCURSION	104071-6270 Excursions	TK0321C	830.00	2013-55097	P08355	00079747	04/02/2013
				Vendor Total:	830.00				
MW IP	FIDELITY SECURITY LIFE II V008132	MARCH VISION PREMIUMS	395083-5164 Optical Insurance Premiums	ITK0314B	1,085.50	4895803		00079646	03/14/2013
				Vendor Total:	1,807.70				
MW IP	FIDELITY SECURITY LIFE II V008132	MARCH VISION PREMIUMS	395000-4740 ISF Employee Optical Costs	ITK0314B	1,807.70	4895803		00079646	03/14/2013
				Vendor Total:	2,893.20				
MW OH	FIS V008518	JAN B/L INTERCHANGE FEES	102021-6025 Third Party Administration	TK0321C	1,001.32	34199881	P08271	00079748	04/02/2013
				Vendor Total:	1,799.04				
MW OH	FIS V008518	FEB B/L INTERCHANGE FEES	102021-6025 Third Party Administration	TK0321C	797.72	34203910	P08271	00079748	04/02/2013
				Vendor Total:	1,799.04				
MW OH	FORBES, JOSIE V007432	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	TK0321C	209.30	WINTER 13	P08341	00079749	04/02/2013
				Vendor Total:	209.30				
MW OH	FRANCHISE TAX BOARD V000404	P/E 3/16/13 PD DATE 3/22/13	0010-2196 Garnishments W/H	MN13006	240.96	2710/1301006		00079662	03/22/2013
				Vendor Total:	209.30				

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MW OH	FRANK, ALAN V008859	REFUND-CANDIDATE STATEMENT	0044-2018 Candidates Statement Deposit	Vendor Total: TK0321C	240.96	92.00 03042013		00079750	04/02/2013
MW OH	FUN WITH HORSES V002779	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79332-6060 Instructional Services	Vendor Total: TK0321C	92.00	322.40 WINTER 13	P08274	00079751	04/02/2013
MW IP	G5 VENTURES V000743	DEC PD GASOLINE	433658-6345 Gasoline & Diesel Fuel	Vendor Total: ITK0228A	322.40	276.22 2008530	P08238	00079595	02/28/2013
MW OH	GALVIN PRESERVATION AS V007957	JAN ENVIRONMENTAL CONSULT	333552-6015 / 6108815155-6015 Engineering Services	Vendor Total: TK0321C	276.22	9,737.67 130218-421	P07823	00079752	04/02/2013
MW IP	GAS CO, THE V000909	JAN-FEB GAS CHARGES	431010-6340 Natural Gas	Vendor Total: ITK0228A	9,737.67	633.98 022113		00079596	02/28/2013
MW IP	GAS CO, THE V000909	FEB GAS CHARGES	431010-6340 Natural Gas	ITK0314B	39.07	022813		00079647	03/14/2013
MW OH	GE CAPITAL V008085	MARCH COPIER LEASE-ADMIN	431010-6175 Office Equipment Rental	Vendor Total: TK0321C	673.05	164.58 58464385	P07117	00079753	04/02/2013
MW OH	GE CAPITAL V008085	MARCH COPIER LEASE-ADMIN	374386-6175 Office Equipment Rental	TK0321C	164.58	58464385	P07117	00079753	04/02/2013
MW OH	GE CAPITAL V008085	MARCH COPIER LEASE-REC	374386-6175 Office Equipment Rental	TK0321C	145.03	58476785	P07118	00079753	04/02/2013
MW OH	GE CAPITAL V008085	MARCH COPIER LEASE-REC	431010-6175 Office Equipment Rental	TK0321C	145.03	58476785	P07118	00079753	04/02/2013
MW OH	GIBSON, CHRISTINA V001510	MILEAGE REIMBURSEMENT	104071-6240 Mileage Reimbursement	Vendor Total: TK0321C	619.22	36.16 031813	P08352	00079754	04/02/2013

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MW IP	GOLDEN STATE WATER CO. V000928	DEC-FEB WATER CHARGES	431010-6335 Water	Vendor Total: ITK0228A	36.16	3,820.56	022513	00079597	02/28/2013
MW IP	GOLDEN STATE WATER CO. V000928	DEC-FEB WATER CHARGES	296561-6335 Water	ITK0228A	2,567.82	022513		00079597	02/28/2013
MW IP	GOLDEN STATE WATER CO. V000928	DEC-FEB WATER CHARGES	431010-6335 Water	ITK0314B	826.62	022713		00079648	03/14/2013
MW IP	GOLDEN STATE WATER CO. V000928	DEC-FEB WATER CHARGES	296561-6335 Water	ITK0314B	111.13	022713		00079648	03/14/2013
MW IP	GOLDEN STATE WATER CO. V000928	DEC-FEB WATER CHARGES	296561-6335 Water	ITK0228A	2,052.04	031313		00079597	02/28/2013
MW IP	GOLDEN STATE WATER CO. V000928	DEC-FEB WATER CHARGES	431010-6335 Water	ITK0228A	8,968.90	031313		00079597	02/28/2013
MW IP	GOLDEN STATE WATER CO. V000928	JAN-MARCH WATER CHARGES	296561-6335 Water	ITK0320A	1,928.08	031413		00079676	03/21/2013
MW IP	GOLDEN STATE WATER CO. V000928	JAN-MARCH WATER CHARGES	431010-6335 Water	ITK0320A	568.68	031413		00079676	03/21/2013
				Vendor Total:	20,843.83				
MW OH	GONSALVES & SON, JOE V005577	MARCH LEGISLATIVE SVS	101001-6099 Other Professional Services	TK0321C	4,000.00	23455	P07112	00079755	04/02/2013
MW OH	GONSALVES & SON, JOE V005577	APRIL LEGISLATIVE SVS	101001-6099 Other Professional Services	TK0321C	4,000.00	23523	P07112	00079755	04/02/2013
				Vendor Total:	8,000.00				
MW OH	GONZALEZ, MARIA V008870	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385 Facility Rental	TK0321C	150.00	85780		00079756	04/02/2013
				Vendor Total:	150.00				
MW OH	GOVPARTNER V005751	MARCH WEB HOSTING	422023-6136 Software Maintenance	TK0321C	550.00	5974	P07737	00079757	04/02/2013
				Vendor Total:	550.00				
MW OH	GREAT WEST	P/E 3/2/13 PD DATE 3/8/13	0029-2172	PY13005	29.90	2607/1301005		00079624	03/11/2013

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MW OH	V006983		Deferred Comp Pay. - Gr West						
MW OH	GREAT WEST V006983	P/E 3/2/13 PD DATE 3/8/13	0010-2172 Deferred Comp Pay. - Gr West	PY13005	938.06	2607/1301005		00079624	03/11/2013
MW OH	GREAT WEST V006983	P/E 3/2/13 PD DATE 3/8/13	0048-2172 Deferred Comp Pay. - Gr West	PY13005	61.72	2607/1301005		00079624	03/11/2013
MW OH	GREAT WEST V006983	P/E 3/16/13 PD DATE 3/22/13	0048-2172 Deferred Comp Pay. - Gr West	MN13006	61.73	2607/1301006		00079663	03/22/2013
MW OH	GREAT WEST V006983	P/E 3/16/13 PD DATE 3/22/13	0010-2172 Deferred Comp Pay. - Gr West	MN13006	938.05	2607/1301006		00079663	03/22/2013
MW OH	GREAT WEST V006983	P/E 3/16/13 PD DATE 3/22/13	0029-2172 Deferred Comp Pay. - Gr West	MN13006	29.90	2607/1301006		00079663	03/22/2013
MW OH	GREEN, CRAIG V007523	REFUND-CANDIDATE STATEMEN	0044-2018 Candidates Statement Deposit	Vendor Total: TK0321C	2,059.36 92.00	03042013		00079758	04/02/2013
MW OH	GRYPHON FITNESS V008543	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	Vendor Total: TK0321C	92.00 220.35	WINTER 13	P08276	00079759	04/02/2013
MW OH	HALO CONFIDENTIAL SERV V008544	MARCH BACKGROUND SCREENIN	103040-6290 Dept. Contract Services	Vendor Total: TK0321C	220.35 1,380.00	0010	P07905	00079760	04/02/2013
MW OH	HARRIS, LINDA V001790	CLASS REFUND	100000-4340 / 79370-4340 Recreation Programs	Vendor Total: TK0321C	1,380.00 80.00	85881		00079761	04/02/2013
MW OH	HENDRICKSON, ERIC V007376	APRIL MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	Vendor Total: TK0321C	80.00 50.00	APRIL 13		00079762	04/02/2013
MW OH	HENSEL DIVERSIFIED CON'S V007413	HOUSING REHAB-161 E. ORANGET	302535-6401 Community Programs	Vendor Total: TK0321C	50.00 12,480.00	20513	P08253	00079763	04/02/2013

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MW OH	HERNANDEZ VASQUEZ, MA V008882	FACILITY REFUND-AGUIRRE	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK0321C	12,480.00	85964		00079764	04/02/2013
MW OH	HEYER, AMY V008872	CLASS REFUND	100000-4340 / 79448-4340 Recreation Programs	Vendor Total: TK0321C	75.00	85822		00079765	04/02/2013
MW OH	HR GREEN INC. V007928	JAN-FEB ENGINEERING SRVS-OC	333552-6015 / 6105615155-6015 Engineering Services	Vendor Total: TK0321C	60.00	85026	P07485	00079766	04/02/2013
MW OH	HR GREEN INC. V007928	FEB ENGINEERING SRVS-METROL	333552-6015 / 61038-6015 Engineering Services	Vendor Total: TK0321C	875.00	85027	P07487	00079766	04/02/2013
MW OH	IDA LLC V008862	REFUND-BUSINESS LICENSE	100000-4101 Gross Receipts	Vendor Total: TK0321C	2,625.00	022813		00079767	04/02/2013
MW OH	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	Vendor Total: TK0321C	33.00	1649621	P07313	00079768	04/02/2013
MW OH	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	Vendor Total: TK0321C	45.56	1660099	P07313	00079768	04/02/2013
MW OH	INTERNATIONAL COUNCIL V008842	MEMBERSHIP RENEWAL	101511-6255 Dues & Memberships	Vendor Total: TK0321C	512.76	1480047	P08292	00079769	04/02/2013
MW OH	JOHN L HUNTER & ASSOCI V008757	PROF SVS-NPDES/STORMWATER	374386-6257 Licenses & Permits	Vendor Total: TK0321C	100.00	PLANPO113	P08024	00079770	04/02/2013
MW IP	KEY GOVERNMENT FINAN V007864	APRIL PHONE SYSTEM LEASE	333523-6840 / 30016-6840 Machinery & Equipment	Vendor Total: ITK0320A	1,900.00	153495001304	P07301	00079677	03/21/2013
				Vendor Total:	3,000.92				

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MW OH	KLEIN & WILSON V008149	JAN LEGAL SVCS-WOODRUFF	101005-6006 / 10017-6006 Litigation	TK0321C	573.76	19862	P08244	00079771	04/02/2013
				Vendor Total:	573.76				
MW OH	KNOWLES-MCNIFF INC V000558	FEB SOFTWARE SUPPORT	422023-6136 Software Maintenance	TK0321C	1,937.25	90500	P08345	00079772	04/02/2013
				Vendor Total:	1,937.25				
MW OH	KOA CORPORATION V006654	JAN-FEB TRAFFIC STUDY SVS	333552-6015 Engineering Services	TK0321C	2,910.00	JB13154X9	P07420	00079773	04/02/2013
				Vendor Total:	1,937.25				
MW OH	KOA CORPORATION V006654	TRAFFIC STUDY- HOT SCHANER	102531-6290 / 45042-6290 Dept. Contract Services	TK0321C	3,000.00	JB33016X1	P08265	00079773	04/02/2013
				Vendor Total:	5,910.00				
MW OH	KORU COMMUNICATIONS I V008367	TROUBLESHOOT PD PA SYSTEM	433554-6130 Repair & Maint/Facilities	TK0321C	880.00	1330	P07336	00079774	04/02/2013
				Vendor Total:	880.00				
MW OH	KOSMONT COMPANIES V006131	JAN REAL ESTATE ADVISORY SVS	540000-6001 Management Consulting Services	TK0321C	2,858.85	0025	P07795	00079775	04/02/2013
				Vendor Total:	2,858.85				
MW OH	LAW OFFICE OF DIMITRI P V008162	FEB LEGAL SERVICES: BECKER	101005-6006 / 10017-6006 Litigation	TK0321D	3,609.95	1235	P08313	00079776	04/02/2013
				Vendor Total:	3,609.95				
MW OH	LE-NGUYEN, MAGGIE V007345	APRIL MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK0321D	50.00	APRIL 13		00079777	04/02/2013
				Vendor Total:	50.00				
MW IP	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0010-2192 Police Legal Services	ITK0228A	572.55	22613A		00079598	02/28/2013
				Vendor Total:	50.00				
MW IP	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0029-2192 Police Legal Services	ITK0228A	9.20	22613A		00079598	02/28/2013
				Vendor Total:	29.92				
MW IP	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0048-2192 Police Legal Services	ITK0228A	29.92	22613A		00079598	02/28/2013
				Vendor Total:	14.92				
MW IP	LEGAL SHIELD	FEB LEGAL SERVICES	0037-2192	ITK0228A	14.92	22613A		00079598	02/28/2013

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	V008104		Police Legal Services						
MW IP	LEGAL SHIELD V008104	FEB LEGAL SERVICES	0043-2192 Police Legal Services	ITK0228A	14.96	22613A		00079598	02/28/2013
				Vendor Total:	641.55				
MW IP	LIEBERT CASSIDY WHITMC V000597	NOV LEGAL SERVICES	404582-6210 / 10033-6210 Liability Claims	ITK0228A	1,537.99	158949	P08211	00079599	02/28/2013
MW IP	LIEBERT CASSIDY WHITMC V000597	DEC LEGAL SERVICES	404582-6210 / 10033-6210 Liability Claims	ITK0228A	1,175.00	160084	P08211	00079599	02/28/2013
				Vendor Total:	2,712.99				
MW OH	LILLEY PLANNING GROUP V008540	CONTRACT SRVS-BUILDING	102532-6045 Building Inspection Services	TK0321D	4,800.00	PLA115	P08023	00079778	04/02/2013
MW OH	LILLEY PLANNING GROUP V008540	CONTRACT SRVS-PLANNING	102531-6290 Dept. Contract Services	TK0321D	2,024.00	PLA115	P08023	00079778	04/02/2013
MW OH	LILLEY PLANNING GROUP V008540	CONTRACT SVS-PW INSPECTIONS	103550-6290 Dept. Contract Services	TK0321D	1,400.00	PLA115B	P08070	00079778	04/02/2013
				Vendor Total:	8,224.00				
MW OH	LOMA VISTA NURSERY V000595	PLANTS, FLOWERS	103655-6115 Landscaping	TK0321D	158.38	153432	P07240	00079779	04/02/2013
				Vendor Total:	158.38				
MW OH	LOR GEOTECHNICAL GROU V008473	JAN SVS-YARD SEWER PROJECT	333556-6185 / 6102640024-6185 Construction Services	TK0321D	2,141.00	14579	P07972	00079780	04/02/2013
				Vendor Total:	2,141.00				
MW OH	LOS ANGELES PHILHARMO V003280	7/3/13 SUMMER EXCURSION	104071-6270 Excursions	TK0321D	951.00	031413	P08353	00079781	04/02/2013
				Vendor Total:	951.00				
MW OH	LYNCH, DIANE V008866	REFUND-PARKING CITATION	0044-2038 Parking Fines	TK0321D	12.50	03072013		00079782	04/02/2013
MW OH	LYNCH, DIANE V008866	REFUND-PARKING CITATION	100000-4410 City Ord Fines (Parking)	TK0321D	30.50	03072013		00079782	04/02/2013

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MW OH	MAKOWSKI, ROBERT	APRIL MONTHLY EXPENSES	374386-5001	TK0321D	43.00	12.50 APRIL 13	P08302	00079783	04/02/2013
	V005712		Salaries/Full-Time Regular						
MW OH	MAKOWSKI, ROBERT	APRIL MONTHLY EXPENSES	102533-5001	TK0321D	25.00	25.00 APRIL 13	P08302	00079783	04/02/2013
	V005712		Salaries/Full-Time Regular						
MW OH	MAKOWSKI, ROBERT	APRIL MONTHLY EXPENSES	484356-5001	TK0321D	12.50	12.50 APRIL 13	P08322	00079783	04/02/2013
	V005712		Salaries/Full-Time Regular						
MW IP	MAKOWSKI, ROBERT	FUTURE OF CODE	103041-6301	ITK0314A	67.55	67.55 32143	P08322	00079633	03/14/2013
	V005712		Special Department Supplies						
				Vendor Total:	117.55				
MW IP	MANAGED HEALTH NETWC	EAP JAN 2013	395083-5161	ITK0314B	557.44	3200044013	P08302	00079649	03/14/2013
	V008122		Health Insurance Premiums						
MW IP	MANAGED HEALTH NETWC	EAP FEB 2013	395083-5161	ITK0314B	557.44	3200044765	P08302	00079649	03/14/2013
	V008122		Health Insurance Premiums						
MW IP	MANAGED HEALTH NETWC	EAP MARCH 2013	395083-5161	ITK0314B	557.44	3200045678	P08302	00079649	03/14/2013
	V008122		Health Insurance Premiums						
				Vendor Total:	1,672.32				
MW OH	MANAGEMENT PARTNERS	FISCAL SUSTAINABILITY STUDY	101511-6001	TK0321D	5,200.00	INV00255	P08178	00079784	04/02/2013
	V008226		Management Consulting Services						
MW OH	MANAGEMENT PARTNERS	FEB FISCAL SUSTAINABILITY STU	101511-6001	TK0321D	2,614.00	INV00279	P08178	00079784	04/02/2013
	V008226		Management Consulting Services						
				Vendor Total:	7,814.00				
MW OH	MANDAYAM, SARATHY	DEPOSIT REFUND-OBERLE	100000-4385 / 79179-4385	TK0321D	100.00	85627	P08344	00079785	04/02/2013
	V008852		Facility Rental						
MW IP	MANSFIELD, LLOYD	DAMAGES SETTLEMENT:MANSFH	404582-6210	ITK0320A	1,150.04	020613	P08344	00079678	03/21/2013
	V008868		Liability Claims						
				Vendor Total:	100.00				
MW IP	MARIPOSA HORTICULTUR	NOV LANDSCAPE SERVICES	0010-1220	ITK0228A	1,452.49	57558	P07341	00079600	02/28/2013
	V000647		Accts Rec/Plac Library Dist						
				Vendor Total:	1,150.04				

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MW IP	MARIDOSA HORTICULTURA V000647	NOV LANDSCAPE SERVICES	103655-6115 Landscaping	ITK0228A	48,347.28	57558	P07341	00079600	02/28/2013
				Vendor Total:	49,799.77				
MW OH	MARON, PRICE V008878	CLASS REFUND	100000-4340 / 79370-4340 Recreation Programs	TK0321D	80.00	85879		00079786	04/02/2013
				Vendor Total:	80.00				
MW OH	MARTINEZ, STEVE V006490	JAN RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	TK0321D	200.00	JAN 13	P08255	00079787	04/02/2013
				Vendor Total:	200.00				
MW OH	MCCONAHA, MICHAEL V002517	APRIL MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK0321D	50.00	APRIL 13		00079788	04/02/2013
				Vendor Total:	50.00				
MW OH	MENDOZA, JESUS V001427	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385 Facility Rental	TK0321D	150.00	85461		00079789	04/02/2013
				Vendor Total:	150.00				
MW OH	MENDOZA, JOANN V008854	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385 Facility Rental	TK0321D	150.00	85625		00079790	04/02/2013
				Vendor Total:	150.00				
MW OH	METROPICS WIRELESS INC V005973	TEXT MESSAGE RETRIEVAL	103042-6299 Other Purchased Services	TK0321D	450.00	743322	P08326	00079791	04/02/2013
				Vendor Total:	150.00				
MW OH	METROPICS WIRELESS INC V005973	TEXT MESSAGE RETRIEVAL	103042-6299 Other Purchased Services	TK0321D	100.00	742815	P08327	00079791	04/02/2013
				Vendor Total:	550.00				
MW IP	MINNESOTA LIFE INSURAN V000627	MAR LIFE INSURANCE PREMIUM	101511-5163 Life Insurance Premiums	ITK0228A	644.40	MAR 2013		00079601	02/28/2013
				Vendor Total:	644.40				
MW OH	MORENO, TANIA V007723	APRIL MONTHLY EXPENSES	101002-5001 Salaries/Full-Time Regular	TK0321D	25.00	APRIL 13		00079792	04/02/2013
				Vendor Total:	25.00				
MW OH	MORENO, TANIA	APRIL MONTHLY EXPENSES	101513-5001	TK0321D	25.00	APRIL 13		00079792	04/02/2013

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	V007723		Salaries/Full-Time Regular						
				Vendor Total:	50.00				
MM IP	MZN CONSTRUCTION INC V003959	HOUSING REHAB-316 SANTA BAR	302535-6401 Community Programs	ITK0320A	13,000.00	0002638-IN	P08257	00079679	03/21/2013
MM IP	MZN CONSTRUCTION INC V003959	HOUSING REHAB-316 SANTA BAR	302535-6401 Community Programs	ITK0320A	750.00	0002643-IN	P08257	00079679	03/21/2013
				Vendor Total:	13,750.00				
MM OH	NELSON, SCOTT V003479	REFUND-CANDIDATES STATEMEN	0044-2018 Candidates Statement Deposit	TK0321D	92.00	03042013		00079793	04/02/2013
				Vendor Total:	92.00				
MM OH	NGUYEN, MICHAEL V005291	APRIL MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK0321D	50.00	APRIL 13		00079794	04/02/2013
				Vendor Total:	50.00				
MM OH	NGUYEN, TREVOR V008850	FACILITY REFUND	100000-4385 / 79160-4385 Facility Rental	TK0321D	65.00	85473		00079795	04/02/2013
MM OH	NGUYEN, TREVOR V008850	FACILITY REFUND	100000-4385 / 79160-4385 Facility Rental	TK0321D	170.00	85474		00079795	04/02/2013
				Vendor Total:	235.00				
MM OH	NICKS, JONATHAN V004909	APRIL MONTHLY EXPENSES	104072-5001 Salaries/Full-Time Regular	TK0321D	50.00	APRIL 13		00079796	04/02/2013
				Vendor Total:	50.00				
MM OH	OCCIA V008130	2013 MEMBERSHIP-MCKENZIE,UC	103042-6255 Dues & Memberships	TK0321D	40.00	020713	P08250	00079797	04/02/2013
				Vendor Total:	40.00				
MM OH	OCTA-LGBS V008831	TOLL ROAD VIOLATION	101511-6301 Special Department Supplies	TK0321D	5.70	42853248	P08263	00079798	04/02/2013
				Vendor Total:	5.70				
MM OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK0321D	381.15	0423501	P07101	00079799	04/02/2013

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MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK0321D	20.81	0421331	P07110	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK0321D	3.55	0425311	P07110	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK0321D	107.70	0424841	P07135	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	TK0321D	18.35	0425071	P07251	00079799	04/02/2013
MW IP	OFFICE INDUSTRIES V007477	COLORED PAPER	102020-6315 Office Supplies	ITK0228A	48.56	0424931	P07402	00079602	02/28/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK0321D	13.85	0425481	P07402	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK0321D	488.31	042335	P08004	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK0321D	488.31	042402	P08004	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK0321D	86.40	042607	P08004	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK0321D	172.80	042607A	P08004	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK0321D	488.27	0426521	P08004	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK0321D	14.19	0423301	P08039	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK0321D	380.16	0423991	P08039	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK0321D	43.15	0424251	P08039	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK0321D	208.22	0424291	P08039	00079799	04/02/2013
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103040-6315	TK0321D	51.62	0424671	P08039	00079799	04/02/2013

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103040-6315	TK0321D	261.85	0425381	P08039	00079799	04/02/2013
	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	102020-6315	TK0321D	194.38	0424961	P08186	00079799	04/02/2013
	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	102020-6315	TK0321D	272.18	0425341	P08186	00079799	04/02/2013
	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	102020-6315	TK0321D	194.38	042535	P08186	00079799	04/02/2013
	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	102020-6315	TK0321D	345.41	0426631	P08186	00079799	04/02/2013
	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES	BUSINESS LICENSE CERTIFICATE;	431010-6230	TK0321D	315.86	042297	P08360	00079799	04/02/2013
	V007477		Printing & Binding						
MW OH	OFFICE INDUSTRIES	COFFEE SUPPLIES	431010-6301	TK0321D	38.55	0425311A	P08363	00079799	04/02/2013
	V007477		Special Department Supplies						
		Vendor Total:			4,638.01				
MW IP	OFFICE SOLUTIONS	DEPOSIT-PD CHAIRS/TABLES	213041-6840	ITK0314A	5,322.54	101	P08337	00079634	03/14/2013
	V008864		Machinery & Equipment						
		Vendor Total:			5,322.54				
MW OH	ONWARD ENGINEERING	JAN CONSTRUCTION MGMT	333552-6185 / 6110540033-6185	TK0321D	30,384.00	2068	P08025	00079800	04/02/2013
	V008092		Construction Services						
		Vendor Total:			30,384.00				
MW OH	ORANGE COUNTY EMPLOY	P/E 3/2/13 PD DATE 3/8/13	0029-2176	PY13005	10.57	2610/1301005		00079625	03/11/2013
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 3/2/13 PD DATE 3/8/13	0037-2176	PY13005	5.77	2610/1301005		00079625	03/11/2013
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 3/2/13 PD DATE 3/8/13	0010-2176	PY13005	289.11	2610/1301005		00079625	03/11/2013
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 3/2/13 PD DATE 3/8/13	0048-2176	PY13005	21.63	2610/1301005		00079625	03/11/2013
	V000699		PCEA/OCEA Assoc Dues						

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MW OH	ORANGE COUNTY EMPLOY	P/E 3/2/13 PD DATE 3/8/13	0043-2176 PCEA/OCEA Assoc Dues	PY13005	19.24	2610/1301005		00079625	03/11/2013
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 3/16/13 PD DATE 3/22/13	0037-2176 PCEA/OCEA Assoc Dues	MN13006	5.77	2610/1301006		00079664	03/22/2013
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 3/16/13 PD DATE 3/22/13	0043-2176 PCEA/OCEA Assoc Dues	MN13006	19.24	2610/1301006		00079664	03/22/2013
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 3/16/13 PD DATE 3/22/13	0048-2176 PCEA/OCEA Assoc Dues	MN13006	21.65	2610/1301006		00079664	03/22/2013
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 3/16/13 PD DATE 3/22/13	0029-2176 PCEA/OCEA Assoc Dues	MN13006	10.56	2610/1301006		00079664	03/22/2013
	V000699								
MW OH	ORANGE COUNTY EMPLOY	P/E 3/16/13 PD DATE 3/22/13	0010-2176 PCEA/OCEA Assoc Dues	MN13006	289.10	2610/1301006		00079664	03/22/2013
	V000699								
			Vendor Total:		692.64				
MW IP	ORANGE COUNTY HONDA	MOTORCYCLE REPAIR/SVS	433658-6290 Dept. Contract Services	ITK0314A	5,015.15	29120	P08185	00079635	03/14/2013
	V008818								
			Vendor Total:		5,015.15				
MW OH	ORANGE COUNTY SANITAI	JAN SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	TK0321D	1,218.85	012013		00079802	04/02/2013
	V000698								
MW OH	ORANGE COUNTY SANITAI	FEB SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	TK0321D	608.00	022013		00079802	04/02/2013
	V000698								
MW OH	ORANGE COUNTY SANITAI	JUNE SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	TK0321D	15,401.40	062012		00079802	04/02/2013
	V000698								
MW OH	ORANGE COUNTY SANITAI	AUG SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	TK0321D	639.35	082012		00079802	04/02/2013
	V000698								
MW OH	ORANGE COUNTY SANITAI	OCT SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	TK0321D	609.90	102012		00079802	04/02/2013
	V000698								
MW OH	ORANGE COUNTY SANITAI	FOG INSPECTIONS FY 12/13	484356-6099 Other Professional Services	TK0321D	51.65	47221	P08030	00079801	04/02/2013
	V000698								
			Vendor Total:		18,529.15				
MW IP	ORANGE COUNTY SHERIFF	PC832 LAWS OF ARREST REG-ROL	103043-6250	ITK0314A	66.00	6117	P08318	00079636	03/14/2013

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	V007556		Staff Training						
MW IP	ORANGE COUNTY SHERIFF	TRAFFIC COLLISION INVEST REG-	213041-6245	ITK0314A	70.00	4215	P08321	00079636	03/14/2013
	V007556		Meetings & Conferences						
			Vendor Total:		136.00				
MW IP	ORANGE COUNTY SHERIFF	FTO REG-R. RIVAS	103043-6250	ITK0314A	80.00	61123	P08316	00079637	03/14/2013
	V003655		Staff Training						
			Vendor Total:		80.00				
MW OH	ORANGE COUNTY TREASURY	FEB PARKING CITATIONS	0044-2038	TK0321D	4,062.50	031313		00079803	04/02/2013
	V007306		Parking Fines						
			Vendor Total:		4,062.50				
MW OH	ORTEGA, JEANETTE	APRIL MONTHLY EXPENSES	101572-5001	TK0321D	50.00	APRIL 13		00079804	04/02/2013
	V007724		Salaries/Full-Time Regular						
			Vendor Total:		50.00				
MW OH	OVERLAND PACIFIC & CUT	RELOCATION ASSISTANCE	540000-6099	TK0321D	1,688.25	1301027	P08347	00079805	04/02/2013
	V002804		Other Professional Services						
			Vendor Total:		1,688.25				
MW OH	PACIFIC EMBROIDERY	PW HATS/APPAREL	103650-6360	TK0321E	583.20	42335	P07252	00079806	04/02/2013
	V008348		Uniforms						
MW OH	PACIFIC EMBROIDERY	PW HATS/APPAREL	103650-6360	TK0321E	118.69	42373	P07252	00079806	04/02/2013
	V008348		Uniforms						
			Vendor Total:		701.89				
MW OH	PAK WEST PAPER & PACK	JANITORIAL SUPPLIES	433654-6130	TK0321E	1,472.08	PINV105089	P07315	00079807	04/02/2013
	V000815		Repair & Maint/Facilities						
			Vendor Total:		1,472.08				
MW IP	PARS	MARCH TRUST ADMIN SVS	395083-6025	ITK0320A	405.37	25356		00079680	03/21/2013
	V006999		Third Party Administration						
			Vendor Total:		405.37				
MW OH	PARTS SOURCE	VEHICLE/EQUIP PARTS	433658-6301	TK0321E	7.19	31850	P07148	00079808	04/02/2013
	V000817		Special Department Supplies						

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MW OH	PARTS SOURCE V000817	VEHICLE/EQUIP PARTS	433658-6301 Special Department Supplies	TK0321E	12.42	34191	P07148	00079808	04/02/2013
MW OH	PARTS SOURCE V000817	VEHICLE/EQUIP PARTS	433658-6301 Special Department Supplies	TK0321E	32.93	37023	P07148	00079808	04/02/2013
Vendor Total:					52.54				
MW OH	PATEL, BINETA V005068	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK0321E	150.00	85896		00079809	04/02/2013
Vendor Total:					150.00				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/2/13 PD DATE 3/8/13	0037-2176 PCEA/OCEA Assoc Dues	PY13005	0.60	2615/1301005		00079626	03/11/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/2/13 PD DATE 3/8/13	0043-2176 PCEA/OCEA Assoc Dues	PY13005	2.00	2615/1301005		00079626	03/11/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/2/13 PD DATE 3/8/13	0048-2176 PCEA/OCEA Assoc Dues	PY13005	2.25	2615/1301005		00079626	03/11/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/2/13 PD DATE 3/8/13	0010-2176 PCEA/OCEA Assoc Dues	PY13005	30.05	2615/1301005		00079626	03/11/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/2/13 PD DATE 3/8/13	0029-2176 PCEA/OCEA Assoc Dues	PY13005	1.10	2615/1301005		00079626	03/11/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/16/13 PD DATE 3/22/13	0048-2176 PCEA/OCEA Assoc Dues	MN13006	2.25	2615/1301006		00079665	03/22/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/16/13 PD DATE 3/22/13	0043-2176 PCEA/OCEA Assoc Dues	MN13006	2.00	2615/1301006		00079665	03/22/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/16/13 PD DATE 3/22/13	0029-2176 PCEA/OCEA Assoc Dues	MN13006	1.10	2615/1301006		00079665	03/22/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/16/13 PD DATE 3/22/13	0037-2176 PCEA/OCEA Assoc Dues	MN13006	0.60	2615/1301006		00079665	03/22/2013
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 3/16/13 PD DATE 3/22/13	0010-2176 PCEA/OCEA Assoc Dues	MN13006	30.05	2615/1301006		00079665	03/22/2013
Vendor Total:					72.00				
MW IP	PDA INC	APPRAISAL SERVICES: MANSFIEL	404582-6025	ITK0228A	95.00	912-144014	P08212	00079603	02/28/2013

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	V007820		Third Party Administration						
MW OH	PETE'S ROAD SERVICE INC	TIRE REPAIRS	433658-6301	Vendor Total:	95.00				
	V000767		Special Department Supplies	TK0321E	123.50	727625	P07149	00079810	04/02/2013
				Vendor Total:	123.50				
MW IP	PLACENTIA CITY OF	FEB DENTAL CLAIMS	395083-5130	ITK0314B	6,495.80	0201-0227		00079650	03/14/2013
	V000778		Dental Claim	Vendor Total:	6,495.80				
MW OH	PLACENTIA POLICE MANAC	P/E 3/2/13 PD DATE 3/8/13	0010-2180	PY13005	997.97	2625/1301005		00079627	03/11/2013
	V000839		Police Mgmt Assn Dues	Vendor Total:	997.97				
MW OH	PLACENTIA POLICE MANAC	P/E 3/16/13 PD DATE 3/22/13	0010-2180	MN13006	997.97	2625/1301006		00079666	03/22/2013
	V000839		Police Mgmt Assn Dues	Vendor Total:	1,995.94				
MW OH	PLACENTIA POLICE OFFICE	P/E 3/2/13 PD DATE 3/8/13	0010-2178	PY13005	3,014.08	2620/1301005		00079628	03/11/2013
	V003519		Placentia Police Assoc Dues	Vendor Total:	3,014.08				
MW OH	PLACENTIA POLICE OFFICE	P/E 3/2/13 PD DATE 3/8/13	0050-2178	PY13005	94.70	2620/1301005		00079628	03/11/2013
	V003519		Placentia Police Assoc Dues	Vendor Total:	3,014.08				
MW OH	PLACENTIA POLICE OFFICE	P/E 3/16/13 PD DATE 3/22/13	0010-2178	MN13006	3,014.08	2620/1301006		00079667	03/22/2013
	V003519		Placentia Police Assoc Dues	Vendor Total:	6,217.56				
MW OH	PLACENTIA YORBA LINDA	CITYWIDE PRINTING SVS	431010-6230	TK0321E	336.96	310933	P07122	00079811	04/02/2013
	V000794		Printing & Binding	Vendor Total:	6,217.56				
MW OH	PLACENTIA YORBA LINDA	CITYWIDE PRINTING SVS	431010-6230	TK0321E	245.70	310957	P07122	00079811	04/02/2013
	V000794		Printing & Binding	Vendor Total:	582.66				
MW IP	PLACENTIA CITY OF	FEB WORKERS COMP REIMBURSE	404580-5165	ITK0314B	18,492.00	0212-0228		00079651	03/14/2013
	V000782		Workers' Compensation Claims	Vendor Total:	582.66				

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MMW OH	PLACENTIA, CITY OF V000822	REPLENISH UNDERCOVER CASH	213041-6301 Special Department Supplies	Vendor Total: TK0321B	18,492.00 3,000.00	031913	P08279	00079812	04/02/2013
MMW IP	PLACENTIA, CITY OF V000822	PRISONER MEALS	103041-6301 Special Department Supplies	ITK0228A	65.77	3211	P08280	00079604	02/28/2013
MMW IP	PRINCIPAL LIFE V008141	FEB DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	Vendor Total: ITK0228A	3,065.77 627.20	FEB 2013		00079606	02/28/2013
MMW IP	PRINCIPAL LIFE V008141	FEB DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	ITK0228A	588.00	FEB 2013		00079606	02/28/2013
MMW IP	PRINCIPAL LIFE V008141	MARCH DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	ITK0320A	627.20	MARCH 2013		00079682	03/21/2013
MMW IP	PRINCIPAL LIFE V008141	MARCH DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	ITK0320A	689.92	MARCH 2013		00079682	03/21/2013
MMW IP	PRINCIPAL LIFE INSURANC V002681	LIFE INSURANCE PREMIUM-HICK	103040-5163 Life Insurance Premiums	Vendor Total: ITK0313A	2,532.32 308.60	6164720		00079631	03/13/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	APRIL LIFE INSURANCE PREMIUM	102020-5163 Life Insurance Premiums	ITK0320A	86.73	APRIL 2013		00079681	03/21/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	APRIL LIFE INSURANCE PREMIUM	101511-5162 Dental Insurance Premiums	ITK0320A	445.05	APRIL 2013		00079681	03/21/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	APRIL LIFE INSURANCE PREMIUM	103040-5163 Life Insurance Premiums	ITK0320A	244.32	APRIL 2013		00079681	03/21/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	APRIL LIFE INSURANCE PREMIUM	101512-5163 Life Insurance Premiums	ITK0320A	126.23	APRIL 2013		00079681	03/21/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	APRIL LIFE INSURANCE PREMIUM	103650-5163 Life Insurance Premiums	ITK0320A	240.97	APRIL 2013		00079681	03/21/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	MAR LIFE INSURANCE PREMIUMS	102020-5163 Life Insurance Premiums	ITK0228A	86.73	MAR 2013		00079605	02/28/2013

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MMW IP	PRINCIPAL LIFE INSURANC V000844	MAR LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	ITK0228A	126.23	MAR 2013		00079605	02/28/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	MAR LIFE INSURANCE PREMIUMS	103040-5163 Life Insurance Premiums	ITK0228A	244.32	MAR 2013		00079605	02/28/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	MAR LIFE INSURANCE PREMIUMS	103650-5163 Life Insurance Premiums	ITK0228A	240.97	MAR 2013		00079605	02/28/2013
MMW IP	PRINCIPAL LIFE INSURANC V000844	MAR LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	ITK0228A	445.05	MAR 2013		00079605	02/28/2013
Vendor Total:					2,286.60				
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0321E	161.98	R403891401031	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103042-6360 Uniforms	TK0321E	64.64	R503680301012	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103043-6360 Uniforms	TK0321E	165.88	R503712900013	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0321E	38.78	R503724400010	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0321E	116.62	R503738301048	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103043-6360 Uniforms	TK0321E	288.31	R503805000010	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0321E	87.46	R503807600015	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0321E	87.46	R503807701011	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103043-6360 Uniforms	TK0321E	48.59	R503807701029	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103040-6360 Uniforms	TK0321E	64.79	R503809400018	P08029	00079813	04/02/2013
MMW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0321E	10.78	R503858500015	P08029	00079813	04/02/2013

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MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	206.23	R503870300014	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103040-6360 Uniforms	TK0321E	267.80	R503889000019	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	121.46	R503891401015	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	64.79	R503891401023	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	174.95	R503891401049	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	434.19	R503891500014	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	4.32	R503929400013	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103043-6360 Uniforms	TK0321E	92.86	R539008601022	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	4.32	R539103801014	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	47.51	R539109500016	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	10.78	R539118300010	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	262.88	R539127900016	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK0321E	92.85	R539128101010	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103043-6360 Uniforms	TK0321E	15.10	R539140901017	P08029	00079813	04/02/2013
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103043-6360 Uniforms	TK0321E	15.10	R539158201011	P08029	00079813	04/02/2013

Vendor Total: 2,950.43

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MW OH	QUIROZ, WALTER V007388	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK0321E	50.00	81623B		00079814	04/02/2013
MW OH	QUIROZ, WALTER V007388	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK0321E	100.00	81626B		00079814	04/02/2013
		Vendor Total:			150.00				
MW OH	RCS INVESTIGATIONS & CC V004666	FEB TRANSCRIPTION SVS	103040-6290 Dept. Contract Services	TK0321E	350.00	2119	P08282	00079815	04/02/2013
		Vendor Total:			350.00				
MW IP	RELIABLE CONTENTS REST V008837	RELOCATION SETTLEMENT AGRE	540000-6099 Other Professional Services	ITK0228A	95,000.00	021913		00079607	02/28/2013
		Vendor Total:			95,000.00				
MW IP	RELIANCE STANDARD LIFE V008214	MARCH LTD/LIFE INSURANCE	395000-4730 ISF LTD Ins Reimbursements	ITK0314B	2,729.60	MARCH 13		00079652	03/14/2013
MW IP	RELIANCE STANDARD LIFE V008214	MARCH LTD/LIFE INSURANCE	395000-4725 ISF Life Ins Reimbursements	ITK0314B	1,420.45	MARCH 13		00079652	03/14/2013
MW IP	RELIANCE STANDARD LIFE V008214	MARCH LTD/LIFE INSURANCE	395083-5163 Life Insurance Premiums	ITK0314B	721.26	MARCH 13		00079652	03/14/2013
		Vendor Total:			5,605.52				
MW OH	REPUBLIC WASTE SERVICE V007205	FEB REFUSE COLLECTION	374386-6101 Disposal	TK0321E	203,705.46	FEBRUARY 13	P07321	00079816	04/02/2013
MW OH	REPUBLIC WASTE SERVICE V007205	JAN REFUSE COLLECTION	374386-6101 Disposal	TK0321E	203,705.46	JANUARY 13	P07321	00079816	04/02/2013
		Vendor Total:			407,410.92				
MW IP	RIPPE TOE MILLES LLP V008778	LEGAL SERVICES. REED	404582-6006 / 10034-6006 Litigation	ITK0228A	444.60	114668	P08180	00079608	02/28/2013
MW IP	RIPPE TOE MILLES LLP V008778	LEGAL SERVICES. REED	404582-6006 / 10034-6006 Litigation	ITK0228A	2,095.39	114622	P08181	00079608	02/28/2013
		Vendor Total:			2,539.99				

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MW IP	RIVAS, RUBIA V004557	FTO-MEALS, MILEAGE	103043-6250 Staff Training	ITK0314A	73.96	36621	P08315	00079638	03/14/2013
					Vendor Total:	73.96			
MW IP	RIVERSIDE COUNTY SHERI V008065	CRIME SCENE INVEST REG-DREW	103043-6250 Staff Training	ITK0314A	122.00	6915	P08319	00079639	03/14/2013
					Vendor Total:	122.00			
MW IP	RJ NOBLE COMPANY V006779	FEB VALENCIA AVE REHAB SVS	333552-6185 / 6110540033-6185 Construction Services	ITK0314B	90,405.41	43347	P07470	00079653	03/14/2013
MW IP	RJ NOBLE COMPANY V006779	FEB STREET REHAB SVS	333552-6185 / 6110540033-6185 Construction Services	ITK0314B	87,442.65	43348	P08026	00079653	03/14/2013
					Vendor Total:	177,848.06			
MW OH	ROCHA, JESSICA V008874	CLASS REFUND	100000-4340 / 79370-4340 Recreation Programs	TK0321E	80.00	85877		00079817	04/02/2013
					Vendor Total:	80.00			
MW IP	RODGERS, MATTHEW V008858	PC 832 LAWS OF ARREST-MEALS,	103043-6250 Staff Training	ITK0314A	30.83	11239	P08317	00079640	03/14/2013
					Vendor Total:	30.83			
MW IP	ROMERO, BENJAMIN V008247	CORRECTIONS TRAINING-MEALS,	213041-6245 Meetings & Conferences	ITK0228A	256.11	3143	P08281	00079609	02/28/2013
					Vendor Total:	256.11			
MW OH	ROSA, STACY V007433	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	TK0321E	1,058.20	WINTER 13	P08307	00079818	04/02/2013
					Vendor Total:	1,058.20			
MW OH	ROWE, KIRSTEN V008392	APRIL MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK0321E	50.00	APRIL 13		00079819	04/02/2013
					Vendor Total:	50.00			
MW OH	RYDIN DECAL V005931	CITY PARKING PERMITS	103041-6301 Special Department Supplies	TK0321E	968.23	280603	P08331	00079820	04/02/2013
					Vendor Total:	968.23			

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MW OH	SA AQUATICS V002842	JAN FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	TK0321E	142.50	203479	P07399	00079821	04/02/2013
MW OH	SA AQUATICS V002842	JAN FOUNTAIN MAINT	103655-6115 Landscaping	TK0321E	142.50	203479	P07399	00079821	04/02/2013
			Vendor Total:		285.00				
MW OH	SANCHEZ, DANYELLE V003402	APRIL MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK0321E	50.00	APRIL 13		00079822	04/02/2013
			Vendor Total:		50.00				
MW OH	SCHOLAR ATHLETE BLACK V007102	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79338-6060 Instructional Services	TK0321E	124.80	WINTER 13	P08311	00079823	04/02/2013
MW OH	SCHOLAR ATHLETE BLACK V007102	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79438-6060 Instructional Services	TK0321E	187.20	SPRING 13	P08356	00079823	04/02/2013
			Vendor Total:		312.00				
MW OH	SCHWARTZ, MONIQUE V004447	APRIL MONTHLY EXPENSES	102531-5001 Salaries/Full-Time Regular	TK0321E	50.00	APRIL 13		00079824	04/02/2013
MW OH	SCHWARTZ, MONIQUE V004447	REIMBURSEMENT-BREAKROOM I	333554-6185 / 61093-6185 Construction Services	TK0321E	101.48	022513	P08254	00079824	04/02/2013
			Vendor Total:		151.48				
MW IP	SECURITY DESIGN CONCEPTS V008347	NOV CONSULTING SVCS	102531-6290 Dept. Contract Services	ITK0228A	729.00	12077	P08243	00079610	02/28/2013
			Vendor Total:		729.00				
MW OH	SHAH, MANISH V008875	CLASS REFUND	100000-4340 / 79370-4340 Recreation Programs	TK0321E	80.00	85880		00079825	04/02/2013
			Vendor Total:		80.00				
MW OH	SHRED-IT LOS ANGELES V000905	2/6/13 SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK0321E	86.67	9401519805	P07523	00079826	04/02/2013
MW OH	SHRED-IT LOS ANGELES V000905	2/20/13 SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK0321E	86.67	9401583169	P07523	00079826	04/02/2013
MW OH	SHRED-IT LOS ANGELES V000905	3/6/13 SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK0321E	86.67	9401648400	P07523	00079826	04/02/2013

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MW OH	SMITH, WARD V002806	APRIL MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK0321E	50.00	APRIL 13		00079827	04/02/2013
MW OH	SMITH, WARD V002806	PD COMMANDERS MEETING	103040-6301 Special Department Supplies	TK0321E	102.00	5364	P08272	00079827	04/02/2013
				Vendor Total:	152.00				
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-FEB ELECTRICAL CHARGES	296561-6330 Electricity	ITK0228A	24.17	022213		00079611	02/28/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-FEB ELECTRICAL CHARGES	431010-6330 Electricity	ITK0228A	736.63	022213		00079611	02/28/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-FEB ELECTRICAL CHARGES	286560-6330 Electricity	ITK0228A	77.78	022213		00079611	02/28/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-MARCH ELECTRICAL CHARG	286560-6330 Electricity	ITK0314B	31,622.38	030813		00079654	03/14/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-MARCH ELECTRICAL CHARG	0010-1220 Accts Rec/Plac Library Dist	ITK0314B	2,918.46	030813		00079654	03/14/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-MARCH ELECTRICAL CHARG	0010-1224 AR/City of Fullerton	ITK0314B	100.22	030813		00079654	03/14/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-MARCH ELECTRICAL CHARG	431010-6330 Electricity	ITK0314B	23,016.45	030813		00079654	03/14/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-MARCH ELECTRICAL CHARG	296561-6330 Electricity	ITK0314B	218.72	030813		00079654	03/14/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-MARCH ELECTRICAL CHARG	0010-1232 Accts Rec/Other Agencies	ITK0314B	20.98	030813		00079654	03/14/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	JAN-MARCH ELECTRICAL CHARG	103552-6330 Electricity	ITK0314B	8.14	030813		00079654	03/14/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	FEB-MARCH ELECTRICAL CHARG	296561-6330 Electricity	ITK0320A	144.65	031313		00079683	03/21/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	FEB-MARCH ELECTRICAL CHARG	431010-6330 Electricity	ITK0320A	3,859.94	031313		00079683	03/21/2013
MW IP	SOUTHERN CALIFORNIA EI V000910	FEB-MARCH ELECTRICAL CHARG	0010-1228	ITK0320A	14.95	031313		00079683	03/21/2013

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000910		AR/County of Orange						
				Vendor Total:	62,763.47				
MW OH	SOWARDS, GREG	REFUND-CANDIDATES STATEMEN	0044-2018	TK0321F	92.00	03042013		00079828	04/02/2013
	V003482		Candidates Statement Deposit						
				Vendor Total:	92.00				
MW OH	SPARKLETTTS	FEB WATER DELIVERY	431010-6301	TK0321F	47.93	4106122 021713	P07113	00079829	04/02/2013
	V000967		Special Department Supplies						
MW OH	SPARKLETTTS	WHITTEN CENTER WATER	101572-6301 / 50100-6301	TK0321F	33.00	4106252 020113	P08251	00079829	04/02/2013
	V000967		Special Department Supplies						
				Vendor Total:	80.93				
MW IP	SPRINT	FEB RELAY SERVICES	431010-6215	ITK0314B	574.79	9502113100046		00079656	03/14/2013
	V006126		Telephone						
				Vendor Total:	574.79				
MW IP	SPRINT	FEB PD VOICE DATA SVS	431010-6215	ITK0314B	756.02	313574471-016		00079655	03/14/2013
	V006533		Telephone						
MW IP	SPRINT	JAN-FEB RELAY SERVICES	431010-6215	ITK0228A	755.88	521311782-059		00079612	02/28/2013
	V006533		Telephone						
				Vendor Total:	1,511.90				
MW IP	ST JOSEPH HERITAGE HEAL	JAN MEDICAL EXAMS	101512-6099	ITK0228A	70.00	17515	P08270	00079613	02/28/2013
	V000980		Other Professional Services						
				Vendor Total:	70.00				
MW OH	STANLEY CONVERGENT SE	DEC-JAN ALARM MONITORING	433654-6130	TK0321F	127.92	9709345	P08163	00079830	04/02/2013
	V005591		Repair & Maint/Facilities						
MW OH	STANLEY CONVERGENT SE	MARCH ALARM MONITORING	433654-6130	TK0321F	117.98	9951609	P08163	00079830	04/02/2013
	V005591		Repair & Maint/Facilities						
				Vendor Total:	245.90				
MW OH	STATE OF CALIFORNIA	TANK STORAGE MAINT FEE	433654-6137	TK0321F	40.02	14423795	P07151	00079831	04/02/2013
	V000239		Repair Maint/Equipment						
				Vendor Total:	40.02				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	STROHMAN ENTERPRISE V008861	SWAT OPTICAL SIGHT MOUNTS	213041-6840 Machinery & Equipment	TK0321F	4,324.96 6349	P08332	00079832	04/02/2013
				Vendor Total:	4,324.96			
MW OH	SUNGARD PUBLIC SECTOR V005987	MARCH IT SERVICES	422023-6136 Software Maintenance	TK0321F	5,480.72 61497	P07302	00079833	04/02/2013
MW OH	SUNGARD PUBLIC SECTOR V005987	JAN IT SERVICES	422023-6136 Software Maintenance	TK0321F	7,390.54 61769	P07302	00079833	04/02/2013
				Vendor Total:	12,871.26			
MW OH	SYNOPTTEK INC V007863	JAN IT SUPPORT SVS	422023-6290 Dept. Contract Services	TK0321F	5,948.71 217784	P07125	00079834	04/02/2013
				Vendor Total:	5,948.71			
MW IP	T-MOBILE V004339	FEB CELL PHONE CHARGES	431010-6215 Telephone	ITK0314B	1,038.76 030213		00079657	03/14/2013
MW IP	T-MOBILE V004339	FEB CELL PHONE CHARGES	431010-6215 Telephone	ITK0314B	869.18 030313		00079657	03/14/2013
				Vendor Total:	1,907.94			
MW IP	T-MOBILE USA V004368	WEB MAP SERVICES	103040-6099 Other Professional Services	ITK0228A	100.00 41550	P08249	00079614	02/28/2013
				Vendor Total:	100.00			
MW OH	TANIOKA, PHIL V008855	DEPOSIT REFUND-TYNES	100000-4385 / 79191-4385 Facility Rental	TK0321F	100.00 85626		00079835	04/02/2013
				Vendor Total:	100.00			
MW OH	TANUWIDJAJA, RIMA V008873	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385 Facility Rental	TK0321F	150.00 85781		00079836	04/02/2013
				Vendor Total:	150.00			
MW OH	TEBAY, DEBORAH V008856	FACILITY REFUND	100000-4385 / 79188-4385 Facility Rental	TK0321F	65.00 85412		00079837	04/02/2013
				Vendor Total:	65.00			
MW OH	TERRA WEST ADVISORS IN JAN PLANNING SVS-OLSON CO		102531-6290 / 45033-6290	TK0321F	1,703.75 PL-OLS-0113	P08350	00079838	04/02/2013
				Vendor Total:	65.00			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005538		Dept. Contract Services						
MW OH	TIERRA WEST ADVISORS IN	FEB PLANNING SYS-OLSON CO	102531-6290 / 45033-6290	TK0321F	1,921.25	PL-OLS-0213	P08350	00079838	04/02/2013
	V005538		Dept. Contract Services						
MW IP	TIME WARNER CABLE	MAR 10 MB DEDICATED CHARGES	431010-6340	ITK0228A	1,172.25	022313		00079615	02/28/2013
	V004450		Natural Gas						
MW IP	TIME WARNER CABLE	MAR 10 MB DEDICATED CHARGES	431010-6340	ITK0228A	1,792.49	022413		00079615	02/28/2013
	V004450		Natural Gas						
MW IP	TIME WARNER CABLE	APRIL CABLE CHARGES	431010-6215	ITK0320A	136.09	032213		00079684	03/21/2013
	V004450		Telephone						
			Vendor Total:		3,100.83				
MW OH	TRILLIUM	FEB CNG FUEL	433658-6345	TK0321F	120.66	INV0003657	P07153	00079839	04/02/2013
	V007952		Gasoline & Diesel Fuel						
			Vendor Total:		120.66				
MW IP	TRIPLEI SMITH & ASSOCIAI	DEC IT CONSULTING SVS	422023-6290	ITK0228A	656.25	605	P07834	00079616	02/28/2013
	V007848		Dept. Contract Services						
			Vendor Total:		656.25				
MW OH	TURBO DATA SYSTEMS INC	FEB CITATION PROCESSING	103041-6099	TK0321F	1,509.24	19935	P07310	00079840	04/02/2013
	V001238		Other Professional Services						
			Vendor Total:		1,509.24				
MW OH	TYCO INTEGRATED SECUI	REPAIR JAIL CELL	422023-6135	TK0321F	673.00	90754483	P08304	00079841	04/02/2013
	V008496		Repair/Maint Off Furn & Eqp						
			Vendor Total:		673.00				
MW OH	ULINE.COM	LATEX HIGH RISK GLOVES	103043-6301 / 50100-6301	TK0321F	526.95	53093855	P08240	00079842	04/02/2013
	V007867		Special Department Supplies						
MW OH	ULINE.COM	LATEX GLOVES	103043-6301 / 50081-6301	TK0321F	271.76	53093855	P08240	00079842	04/02/2013
	V007867		Special Department Supplies						
			Vendor Total:		798.71				
MW OH	UNDERHILL, CONSTANCE	REFUND-CANDIDATES STATEMEN	0044-2018	TK0321F	92.00	03042013		00079843	04/02/2013

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V002504		Candidates Statement Deposit						
				Vendor Total:	92.00				
MW OH	UNITED RENTALS NORTHW	EQUIPMENT RENTAL	103652-6301	TK0321F	242.70	108810883-001	P08239	00079844	04/02/2013
	V001082		Special Department Supplies						
MW OH	UNITED RENTALS NORTHW	EQUIPMENT RENTAL	103655-6170	TK0321F	280.17	108973465-001	P08338	00079844	04/02/2013
	V001082		Equipment & Tool Rental						
				Vendor Total:	522.87				
MW IP	URBAN, ASHLEY	CAPE SEMINAR-MEALS, MILEAGE	103043-6245	ITK0320A	268.95	31929	P08288	00079685	03/21/2013
	V004861		Meetings & Conferences						
				Vendor Total:	268.95				
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 2/16 PD 2/22	0010-2126	ITK0228A	735.74	22113L		00079617	02/28/2013
	V008781		Employee PARS/ARIS W/H						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 2/16 PD 2/22	0010-2131	ITK0228A	735.74	22113L		00079617	02/28/2013
	V008781		Employer PARS/ARIS Payable						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 2/16 PD 2/22	0043-2126	ITK0228A	88.91	22113L		00079617	02/28/2013
	V008781		Employee PARS/ARIS W/H						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 2/16 PD 2/22	0043-2131	ITK0228A	88.91	22113L		00079617	02/28/2013
	V008781		Employer PARS/ARIS Payable						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 3/2 PD 3/8	0043-2126	ITK0314B	91.39	22113M		00079658	03/14/2013
	V008781		Employee PARS/ARIS W/H						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 3/2 PD 3/8	0043-2131	ITK0314B	91.39	22113M		00079658	03/14/2013
	V008781		Employer PARS/ARIS Payable						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 3/2 PD 3/8	0037-2131	ITK0314B	5.54	22113M		00079658	03/14/2013
	V008781		Employer PARS/ARIS Payable						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 3/2 PD 3/8	0037-2126	ITK0314B	5.54	22113M		00079658	03/14/2013
	V008781		Employee PARS/ARIS W/H						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 3/2 PD 3/8	0010-2126	ITK0314B	810.96	22113M		00079658	03/14/2013
	V008781		Employee PARS/ARIS W/H						
MW IP	US BANK PARS #6746022400	PARS/ARIS P/E 3/2 PD 3/8	0010-2131	ITK0314B	810.96	22113M		00079658	03/14/2013
	V008781		Employer PARS/ARIS Payable						

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	VANTAGEPOINT	TRANSFER P/E 3/2/13 PD DATE 3/8/13	0029-2170	Vendor Total:	3,465.08				
	V007191		Deferred Comp Payable - ICMA	PY13005	7.06	2606/1301005		00079629	03/11/2013
MW OH	VANTAGEPOINT	TRANSFER P/E 3/2/13 PD DATE 3/8/13	0048-2170	PY13005	10.58	2606/1301005		00079629	03/11/2013
	V007191		Deferred Comp Payable - ICMA	PY13005	17.06	2606/1301005		00079629	03/11/2013
MW OH	VANTAGEPOINT	TRANSFER P/E 3/2/13 PD DATE 3/8/13	0010-2170	PY13005	464.49	2606/1301005		00079629	03/11/2013
	V007191		Deferred Comp Payable - ICMA	MN13006	17.06	2606/1301006		00079668	03/22/2013
MW OH	VANTAGEPOINT	TRANSFER P/E 3/16/13 PD DATE 3/22/13	0029-2170	MN13006	7.06	2606/1301006		00079668	03/22/2013
	V007191		Deferred Comp Payable - ICMA	MN13006	10.58	2606/1301006		00079668	03/22/2013
MW OH	VANTAGEPOINT	TRANSFER P/E 3/16/13 PD DATE 3/22/13	0048-2170	MN13006	464.49	2606/1301006		00079668	03/22/2013
	V007191		Deferred Comp Payable - ICMA	Vendor Total:	998.38				
MW IP	VERIZON WIRELESS	FEB PD CELL PHONE CHARGES	431010-6215	ITK0314B	1,481.76	1166254927		00079659	03/14/2013
	V008735		Telephone	Vendor Total:	1,481.76				
MW OH	VILLEDA, RUBY	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385	TK0321F	100.00	85624		00079845	04/02/2013
	V008857		Facility Rental	Vendor Total:	100.00				
MW OH	WAXIE SANITARY SUPPLY	FLOOR STRIPPER	433654-6399	TK0321F	676.52	73795487	P08160	00079846	04/02/2013
	V001132		Other Supplies	Vendor Total:	676.52				
MW OH	WEST COAST ARBORISTS IP	JAN STREET REHAB TREE REMOV	333552-6185	TK0321F	666.00	86068	P07785	00079847	04/02/2013
	V001124		Construction Services	Vendor Total:	676.52				
MW OH	WEST COAST ARBORISTS IP	JAN TREE TRIMMING	103655-6115	TK0321F	1,266.00	86067	P08166	00079847	04/02/2013

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001124		Landscaping						
				Vendor Total:	1,932.00				
MW OH	WESTERN TRANSIT V008280	FEB SR. TRANSPORTATION	504315-6401 / 79538-6401 Community Programs	TK0321F	3,981.67	2.1909	P07802	00079848	04/02/2013
				Vendor Total:	3,981.67				
MW IP	WEX BANK V007269	FEB PD FLEET FUEL	433658-6345 Gasoline & Diesel Fuel	ITK0228A	2,194.41	32176323	P08071	00079618	02/28/2013
				Vendor Total:	2,194.41				
MW OH	WILLDAN ASSOCIATES V001127	JAN TRAFFIC ENGINEERING SVS	103550-6015 Engineering Services	TK0321F	2,200.00	00611852	P07337	00079849	04/02/2013
				Vendor Total:	2,200.00				
MW OH	WILLDAN ASSOCIATES V001127	JAN TRAFFIC ENGINEERING SVS	103550-6015 Engineering Services	TK0321F	1,120.00	00611858	P07337	00079849	04/02/2013
				Vendor Total:	1,120.00				
MW OH	WILLDAN ASSOCIATES V001127	GENERAL PLAN CIRCULATION EL	333523-6017 / 6108670019-6017 Special Studies	TK0321F	1,190.00	00611853	P08301	00079849	04/02/2013
				Vendor Total:	1,190.00				
MW OH	WILLDAN ASSOCIATES V001127	JAN TRAFFIC ENGINEERING	103550-6015 Engineering Services	TK0321F	420.00	00611859	P08305	00079849	04/02/2013
				Vendor Total:	420.00				
MW OH	WILLDAN ENGINEERING V006688	PERMIT PARKING ANALYSIS	103550-6015 Engineering Services	TK0321F	245.00	00611854	P07400	00079850	04/02/2013
				Vendor Total:	245.00				
MW OH	WILLDAN ENGINEERING V007112	JAN TRAFFIC ENGINEERING SVS	333552-6185 / 6109740019-6185 Construction Services	TK0321F	420.00	00611856	P07773	00079851	04/02/2013
				Vendor Total:	420.00				
MW OH	WILLDAN ENGINEERING V007112	JAN TRAFFIC ENGINEERING SVS	333552-6185 / 61096640019-6185 Construction Services	TK0321F	840.00	00611857	P07773	00079851	04/02/2013
				Vendor Total:	840.00				
MW OH	WINTENMUTE, MELODYE V008851	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79332-6060 Instructional Services	TK0321F	61.10	WINTER 13	P08310	00079852	04/02/2013
				Vendor Total:	61.10				
MW OH	WONG, JAMIE	MILEAGE REIMBURSEMENT	102021-6250	TK0321F	16.07	22713A	P08266	00079853	04/02/2013
				Vendor Total:	16.07				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008829		Staff Training						
				Vendor Total:	16.07				
MW OH	XLNT TINT WINDOW TINTT WINDOW TINTING		433654-6130	TK0321F	431.94	38329	P08340	00079854	04/02/2013
	V001145		Repair & Maint/Facilities						
				Vendor Total:	431.94				
MW OH	YAMAGUCHI, JEREMY	REFUND-CANDIDATES STATEMENT	0044-2018	TK0321F	92.00	03042013		00079855	04/02/2013
	V001566		Candidates Statement Deposit						
				Vendor Total:	92.00				
MW OH	YANG, JOSHUA	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385	TK0321F	150.00	85895		00079856	04/02/2013
	V008514		Facility Rental						
				Vendor Total:	150.00				
MW IP	YORBA LINDA WATER DIST JAN-FEB WATER CHARGES		431010-6335	ITK0228A	1,037.65	021813		00079619	02/28/2013
	V001148		Water						
MW IP	YORBA LINDA WATER DIST FEB WATER CHARGES		431010-6335	ITK0320A	80.79	031113		00079686	03/21/2013
	V001148		Water						
				Vendor Total:	1,118.44				
MW IP	YORBA LINDA WATER DIST FEB SEWER CHARGES		484356-6297	ITK0314B	250.00	8112		00079660	03/14/2013
	V006633		Billing Services						
				Vendor Total:	250.00				
MW OH	YORBA REGIONAL ANIMAL K9 MEDICAL TREATMENTS		103041-6301	TK0321F	532.11	022513	P08328	00079857	04/02/2013
	V008472		Special Department Supplies						
MW OH	YORBA REGIONAL ANIMAL K9 MEDICAL TREATMENTS		103041-6301	TK0321F	46.00	557182	P08328	00079857	04/02/2013
	V008472		Special Department Supplies						
MW OH	YORBA REGIONAL ANIMAL K9 MEDICAL TREATMENTS		103041-6301	TK0321F	88.29	557887	P08328	00079857	04/02/2013
	V008472		Special Department Supplies						
				Vendor Total:	666.40				
MW OH	YOUNG REMBRANDTS	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060	TK0321F	217.75	WINTER 13	P08309	00079858	04/02/2013
	V005204		Instructional Services						
				Vendor Total:	217.75				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MM OH	ZUMAR INDUSTRIES INC	STREET SIGNS	103652-6310	TK0321F	12,608.57	0143942	P07319	00079859	04/02/2013
	V001156		Street Signs						
				Vendor Total:	12,608.57				
				Type Total:	1,702,038.86				
				Warrant Total:	1,777,663.79				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: APRIL 2, 2013
SUBJECT: **NOVEMBER – DECEMBER 2012 TREASURER'S REPORTS**
FISCAL
IMPACT: EXPENSE: NONE

SUMMARY:

The Finance Department has prepared Treasurer's Reports, which present the City's investment portfolio for the period November through December 2012. It includes all investments managed by the City and investments held by trustees.

RECOMMENDATION:

It is recommended that the City Council take the following action:

1. Receive and file the November – December 2012 Treasurer's Reports

DISCUSSION:

Government Code Section 53646 states that the Treasurer or Chief Financial Officer of the City may render a report on investments at least quarterly to the legislative body. The attached Treasurer's Reports presents the City's investment portfolio for the period of November through December 2012. The City Treasurer has reviewed and signed the attached reports.

Reviewed and approved:

Handwritten signature of Karen Ogawa in black ink.

Karen Ogawa
Director of Finance

Reviewed and approved:

Handwritten signature of Troy L. Butzlaff in black ink, with the letters "T B" clearly visible.

Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments: November – December 2012 Treasurer's Reports

1.d.

April 2, 2013

City of Placentia

CITY TREASURER'S REPORT

November 2012

Fiscal Year 2012-13



**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF NOVEMBER 30, 2012**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	55.30%	0.37%	\$ 4,450,889.60	\$ 4,450,889.60
<u>Non-Invested</u>				
Checking Accounts	44.70%		\$ 3,597,153.22	\$ 3,597,153.22
Total Cash & Investments Held by City	100.00%		\$ 8,048,042.82	\$ 8,048,042.82

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	78.01%	0.20%	\$ 1,924,201.18	\$ 1,924,201.18
Federal Agency Securities	21.99%	5.25%	\$ 542,488.43	\$ 556,927.59
Total Cash & Investments Held by FA	100.00%		\$ 2,466,689.61	\$ 2,481,128.77

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 10,529,171.59

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF NOVEMBER 30, 2012**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 3,318,807.95	\$ 3,318,807.95
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 154,563.04	\$ 154,563.04
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 97,354.76	\$ 97,354.76
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 26,279.62	\$ 26,279.62
Total Cash						\$ 3,597,153.22	\$ 3,597,153.22
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.38%	Varies	On Demand	\$ 4,450,889.60	\$ 4,450,889.60
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 8,048,042.82	\$ 8,048,042.82

CITY OF PLACENTIA TREASURER'S REPORT

INVESTMENT DETAIL - HELD BY TRUSTEE

AS OF NOVEMBER 30, 2012

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 620,948.20	\$ 620,948.20
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 688,426.48	\$ 688,426.48
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 6,723.76	\$ 6,723.76
US Bank	United States Treasury Bonds	2.58%	5.23%	Varies	8/1/2012	\$ 218,164.11	\$ 223,970.88
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 9,058.02	\$ 9,058.02
US Bank	United States Treasury Bonds	2.58%	5.23%	Varies	8/1/2012	\$ 324,324.32	\$ 332,956.71
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 0.70	\$ 0.70
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 599,044.02	\$ 599,044.02
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 2,466,689.61	\$ 2,481,128.77

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES AS OF NOVEMBER 30, 2012

CITY		
101	General Fund	(1,603,702.83)
114	Cash Basis Fund	-
115	Economic Uncertainty	500,000.00
201	Utility User Tax	-
205	State Gas Tax	383,501.34
206	Gas Tax Bond Fund	4,654,182.03
210	Measure M	519,898.46
215	Air Quality Management	175,574.29
225	Asset Seizure	275,407.31
226	Traffic Offender Fund	26,340.43
230	Supplemental Law Enforcement	126.94
235	Park Development	66,354.15
240	Sewer Construction	25.44
245	Storm Drain Construction	42,701.15
250	Thoroughfare Construction	37,760.59
255	Underground Utilities	39.68
260	Street Lighting District	(102,332.65)
265	Landscape Maintenance	472,306.08
270	Housing and Community Development	(600.00)
275	Sewer Maintenance	1,989,737.76
280	Miscellaneous Grants	1,829,943.85
401	City Capital Projects	(2,945,522.79)
425	Orangethorpe Corridor	365,803.61
501	Refuse Administration	(122,081.97)
505	CNG Fueling Station	29,888.69
601	Employee Health & Welfare	(396,588.14)
605	Risk Management	1,097,506.63
610	Equipment Replacement	90.00
615	Information Technology	(158,778.08)
620	Citywide Services	(728,948.98)
701	Special Deposits	938,970.10
705	H.C.D. Rehabilitation Loans	10,489.70
710	Alta Vista District 85-1	-
715	Community Facilities District	443,277.84
	Sub-Total	7,801,370.63
SUCCESSOR AGENCY TO THE RDA		
207	Housing Authority	(120,297.23)
208	Successor Agency Retirement Fund	(497,704.38)
	Sub-Total	(618,001.61)
105	Pooled Cash (Investments)	(4,451,022.70)
	TOTAL CASH	\$ 2,732,346.32

CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF NOVEMBER 30, 2012

TREASURER'S REPORT

3 Month Projected Cash Requirements (Dec - Feb): \$11,630,000

3 Month Projected Cash Revenues (Dec - Feb): \$13,235,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By:



Karen Ogawa, Director of Finance

Approved By:



Craig Green, City Treasurer



CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF NOVEMBER 30, 2012

DEFICIT CASH BALANCES

Fund	Deficit Amount	Economic Uncertainty	Gas Tax Bond Fund	Landscape Maintenance	Sewer Maintenance	Misc Grants	Risk Management	Total Funding Source
Street Lighting District	(102,332.65)			\$102,332.65				\$ 102,333
City Capital Projects	(2,945,522.79)		\$2,945,522.79					\$ 2,945,523
Employee Health & Welfare	(396,588.14)			\$ 396,588.14				\$ 396,588
General Fund	(1,603,702.83)				\$1,603,702.83			\$ 1,603,703
Refuse Admin	(122,081.97)			\$ 122,081.97				\$ 122,082
Information Technology	(158,778.08)					\$ 158,778.08		\$ 158,778
Citywide Services	(728,948.98)					\$ 728,948.98		\$ 728,949
HCD Fund	(600.00)				\$ 600.00			\$ 600
Housing Authority	(120,297.23)							\$ -
Successor Agency	(497,704.38)							\$ -
Total Transfers	(6,676,557.05)							
Cash Balance Before Transfer		\$ -	\$ 2,945,523	\$ 102,333	\$ 518,670	\$ 1,604,303	\$ 887,727	\$ 6,058,555
Cash Available After Transfer		\$ 500,000	\$ 4,654,182	\$ 472,306	\$ 1,989,738	\$ 1,829,944	\$ 1,097,507	\$ 10,543,676
		\$ 500,000	\$ 1,708,659	\$ 369,973	\$ 1,471,068	\$ 225,641	\$ 209,780	\$ 4,485,121

City of Placentia

CITY TREASURER'S REPORT

December 2012

Fiscal Year 2012-13



**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF DECEMBER 31, 2012**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	37.99%	0.37%	\$ 3,450,889.60	\$ 3,450,889.60
<u>Non-Invested</u>				
Checking Accounts	62.01%		\$ 5,633,657.66	\$ 5,633,657.66
Total Cash & Investments Held by City	100.00%		\$ 9,084,547.26	\$ 9,084,547.26

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	82.00%	0.20%	\$ 2,471,913.55	\$ 2,471,913.55
Federal Agency Securities	18.00%	5.25%	\$ 542,488.43	\$ 556,983.29
Total Cash & Investments Held by FA	100.00%		\$ 3,014,401.98	\$ 3,028,896.84

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 12,113,444.10

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF DECEMBER 31, 2012**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 5,365,714.26	\$ 5,365,714.26
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 154,566.94	\$ 154,566.94
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 88,528.54	\$ 88,528.54
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 24,700.07	\$ 24,700.07
Total Cash						\$ 5,633,657.66	\$ 5,633,657.66
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.38%	Varies	On Demand	\$ 3,450,889.60	\$ 3,450,889.60
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 9,084,547.26	\$ 9,084,547.26

CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY TRUSTEE
AS OF DECEMBER 31, 2012

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 483,451.33	\$ 483,451.33
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 1,533,558.13	\$ 1,533,558.13
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 6,723.76	\$ 6,723.76
US Bank	United States Treasury Bonds	2.58%	5.23%	Varies	8/1/2012	\$ 218,164.11	\$ 223,993.28
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 9,058.02	\$ 9,058.02
US Bank	United States Treasury Bonds	2.58%	5.23%	Varies	8/1/2012	\$ 324,324.32	\$ 332,990.01
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 0.70	\$ 0.70
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 439,121.61	\$ 439,121.61
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 3,014,401.98	\$ 3,028,896.84

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES

AS OF DECEMBER 31, 2012

CITY		
101	General Fund	1,055,004.45
114	Cash Basis Fund	-
115	Economic Uncertainty	500,000.00
201	Utility User Tax	241,869.31
205	State Gas Tax	383,501.34
206	Gas Tax Bond Fund	4,654,182.03
210	Measure M	519,898.46
215	Air Quality Management	190,909.07
225	Asset Seizure	315,017.28
226	Traffic Offender Fund	27,363.43
230	Supplemental Law Enforcement	55,988.99
235	Park Development	66,354.15
240	Sewer Construction	25.44
245	Storm Drain Construction	42,701.15
250	Thoroughfare Construction	37,760.59
255	Underground Utilities	39.68
260	Street Lighting District	(110,793.66)
265	Landscape Maintenance	592,276.53
270	Housing and Community Development	(600.00)
275	Sewer Maintenance	1,978,082.30
280	Miscellaneous Grants	1,939,938.07
401	City Capital Projects	(4,570,878.10)
425	Orangethorpe Corridor	-
501	Refuse Administration	346,126.41
505	CNG Fueling Station	29,888.69
601	Employee Health & Welfare	(603,206.42)
605	Risk Management	1,000,715.73
610	Equipment Replacement	881.17
615	Information Technology	(195,813.34)
620	Citywide Services	(927,197.35)
701	Special Deposits	932,773.44
705	H.C.D. Rehabilitation Loans	10,603.19
710	Alta Vista District 85-1	-
715	Community Facilities District	1,497,582.54
	Sub-Total	<u>10,010,994.57</u>
SUCCESSOR AGENCY TO THE RDA		
207	Housing Authority	(116,454.84)
208	Successor Agency Retirement Fund	(1,343,882.21)
	Sub-Total	<u>(1,460,337.05)</u>
105	Pooled Cash (Investments)	<u>(3,451,022.70)</u>
	TOTAL CASH	<u>\$ 5,099,634.82</u>

CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF DECEMBER 31, 2012

TREASURER'S REPORT

3 Month Projected Cash Requirements (Jan - Mar): \$11,755,000

3 Month Projected Cash Revenues (Jan - Mar): \$12,050,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By:



Karen Ogawa, Director of Finance

Approved By:



Craig Green, City Treasurer



CITY OF PLACENTIA TREASURER'S REPORT

DEFICIT CASH TRANSFERS

AS OF DECEMBER 31, 2012

DEFICIT CASH BALANCES

Fund	Deficit Amount	Economic Uncertainty	Gas Tax Bond Fund	Landscape Maintenance	Sewer Maintenance	Misc Grants	Risk Management	Total Funding Source
Street Lighting District	(110,793.66)			\$110,793.66				\$ 110,794
City Capital Projects	(4,570,878.10)		\$ 4,570,878.10					\$ 4,570,878
Employee Health & Welfare	(603,206.42)			\$ 603,206.42				\$ 603,206
Information Technology	(195,813.34)			\$ 195,813.34				\$ 195,813
Citywide Services	(927,197.35)					\$ 927,197.35		\$ 927,197
HCD Fund	(600.00)			\$ 600.00				\$ 600
Housing Authority	(116,454.84)			NO FUNDING SOURCE AVAILABLE				\$ -
Successor Agency	(1,343,882.21)			NO FUNDING SOURCE AVAILABLE				\$ -
Total Transfers	(7,868,825.92)	\$ -	\$ 4,570,878	\$ 110,794	\$ 799,620	\$ -	\$ 927,197	\$ 6,408,489
Cash Balance Before Transfer		\$ 500,000	\$ 4,654,182	\$ 592,277	\$ 1,978,082	\$ 1,939,938	\$ 1,000,716	\$ 10,665,195
Cash Available After Transfer		\$ 500,000	\$ 83,304	\$ 481,483	\$ 1,178,463	\$ 1,939,938	\$ 73,518	\$ 4,256,706



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: APRIL 2, 2013

SUBJECT: **APPROVAL OF PLANS AND SPECIFICATIONS AND AWARD OF CONSTRUCTION TO Y & M CONSTRUCTION, FOR THE PEDESTRIAN ACCESSIBILITY PHASE II PROJECT**

FISCAL
IMPACT: EXPENSE: \$257,119.50 FOR CONSTRUCTION
OFFSETTING REVENUE: \$257,119.50 CDBG & GAS TAX BOND FUNDS
BUDGETED: \$257,119.50 (ACCOUNT NO.:333552-6185 J/L 61102)

SUMMARY:

The Pedestrian Accessibility Phase II Project will assist the City to meet federal civil rights policies that ensure equal opportunity and access to individuals with disabilities as required under the American with Disabilities Act (ADA). The construction of sidewalk and curb ramps will help improve an aging infrastructure nearing its useful life and provide accessible paths of travel to the many disabled and senior pedestrians that routinely use the public sidewalks for daily travel. This action will approve plans and specifications and award a contract to Y & M Construction, in an amount of \$233,745 to provide curb ramps and repairs to sidewalk, curbs and gutters.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve plans and specifications prepared by Onward Engineering dated February 19, 2013, for the Pedestrian Accessibility Phase II Project, and
2. Award construction contract to the lowest responsive and responsible bidder, Y & M Construction, for an amount not to exceed \$233,745, and
3. Reject all other bids, and
4. Authorize the City Administrator, or his designee, to approve construction change orders pursuant to the requirements set forth in the construction contract and in an aggregate amount not to exceed 10% of the project construction, and

1.e.

April 2, 2013

- 5. Authorize the City Administrator to execute contract documents on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

This is the second project in an annual program to correct deficiencies identified in the City of Placentia ADA Transition Plan. Through a competitive grant application process the City was awarded Community Development Block Grant (CDBG) Funding for ADA improvements. The works includes construction and improvement of curb ramps, sidewalks, and other appurtenant street improvements.

A copy of the plans and specifications is available for review in the Engineering Division.

This project was advertised on February 21st and February 28th. Bids for construction were received on March 19, 2013. The bid summary is as follows:

CONTRACTOR	BID
Y & M Construction	\$233,745
Unique Performance	\$262,802
Rakan, Inc.	\$282,250
Nobest, Inc.	\$290,325

Y & M Construction, which is based in Gardena, California, has been performing this type of work since 1998. Their proposal, references, and qualifications have been reviewed and approved by the City Engineer. The construction period is scheduled for 30 working-days which will begin once all contract documents have been executed and a notice to proceed has been issued.

FISCAL IMPACT:

This project is budgeted in the Fiscal Year 2012-13 Capital Improvement Program. The project will use funds from the Community Development Block Grant and Gas Tax Bond.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Froy L. Butzlaff, ICMA-CM
City Administrator

Attachments: As Stated

AGREEMENT

PEDESTRIAN ACCESSIBILITY PHASE II PROJECT

THIS AGREEMENT is made and entered into this 2nd day of April, 2013, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation, hereinafter referred to as "City" and Y & M Construction, a California Corporation, hereinafter referred to as "Contractor". City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, City and Contractor agree as follows:

1. General Conditions

Contractor certifies and agrees that all the terms, conditions, and obligations of the Agreement Documents as hereinafter defined, the location of the job site, and the conditions under which the work is to be performed have been thoroughly reviewed, and enters into this Agreement based upon Contractor's investigation of all such matters and is in no way relying upon City's opinions or representations. Should Contractor discover any latent or unknown conditions materially differing from those inherent in the work or as represented by City, it shall immediately inform City of this and shall not proceed with further work under this Agreement until written instructions are received from the City.

The Parties agree that this Agreement represents the entire agreement between the Parties. The Agreement Documents are defined as and include the Notice to Contractors and Invitation for Bids, the Instructions to Bidders, the Contract Documents, the Contractor's Proposal, the General Provisions, the Special Provisions, the Specifications and Drawings, any of the other Contract Documents and all addenda issued by City with respect to the foregoing prior to the opening of bids. The Parties agree that the Agreement Documents are each incorporated into this Agreement by reference, with the same force and effect as if the same were set forth at length herein, and that Contractor and its subcontractors, if any, will be and are bound by any and all of the Agreement Documents insofar as they relate in any part or in any way, directly or indirectly, to the work covered by this Agreement.

"Project" as used herein defines the entire scope of the work covered by all the Agreement Documents. Anything mentioned in the Specifications and not indicated in the Drawings, or indicated in the Drawings and not mentioned in the Specifications, shall be of like effect as if indicated and mentioned in both. In case of discrepancy in the Drawings or Specifications, the matter shall be immediately submitted to the City's Public Works Director, without whose decision Contractor shall not adjust the discrepancy save only at Contractor's

own risk and expense. The decision of the Public Works Director shall be final.

2. Materials and Labor

Contractor shall furnish, under the conditions expressed in the Agreement Documents, at Contractor's own expense, all labor and materials necessary, except such as are mentioned in the Specifications to be furnished by City, to construct and complete the Project, in good workmanlike and substantial order. If Contractor fails to pay for labor or materials when due, City may settle such claims by making demand upon the surety to this Agreement. In the event of the failure or refusal of the surety to satisfy said claims, City may settle them directly and deduct the amount of payments from the Agreement price and any amounts due to Contractor. In the event City receives a stop notice from any laborer or material supplier alleging non-payment by Contractor, City shall be entitled to deduct all of its costs and expenses incurred relating thereto, including but not limited to administrative and legal fees. Nothing in this Agreement shall be deemed to limit the legal and/or equitable remedies available to City.

3. Project

The Project is described as:

**CITY PROJECT NO. 61102
PEDESTRIAN ACCESSIBILITY PHASE II PROJECT.**

4. Plans and Specifications

The work to be done is shown in a set of Drawings and Specifications entitled:

PEDESTRIAN ACCESSIBILITY PHASE II PROJECT

The Drawings and Specifications and any revisions and amendments of addenda thereto are incorporated herein as part of this Agreement and referred to by reference.

5. Time of Commencement and Completion

Contractor agrees to commence the Project on the date set forth in the "Notice to Proceed" sent by City and shall diligently prosecute the work to completion within **thirty (30)** working days from the date of the "Notice to Proceed" issued by City excluding delays caused or authorized by City as set forth in §§ 8, 9, and 10 hereof.

R.M
Contractor Initials

City Initials

6. Legal Relationship between the Parties

A. The legal relationship between the Parties hereto is that of an independent contractor, and nothing herein shall be deemed to make Contractor a City employee. During the performance of this Agreement, Contractor and its officers, employees, agents, and subcontractors shall act in an independent capacity and shall not act as City officers, employees, or agents. The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any of its officers, employees, agents, or subcontractors shall have control over the conduct of Contractor or any of its officers, employees, or agents, except as set forth in this Agreement. Contractor, its officers, employees, agents, or subcontractors shall not maintain an office or any other type of fixed business location at City's offices.

B. Contractor shall not incur or have the power to incur any debt, obligation, or liability against City, or bind City in any manner.

C. No City benefits shall be available to Contractor, its officers, employees, agents, or subcontractors in connection with any performance under this Agreement. Except for fees paid to Contractor as provided for in this Agreement, City shall not pay salaries, wages, or other compensation to Contractor for the performance of Services under this Agreement. City shall not be liable for compensation or indemnification to Contractor, its officers, employees, agents, or subcontractors for injury or sickness arising out of performing Services hereunder.

7. Time is of the Essence

Time is of the essence of this Agreement. As required by the Agreement Documents, Contractor shall prepare and obtain approval of all shop drawings, details and samples, and do all other things necessary and incidental to the prosecution of Contractor's work in conformance with an approved construction progress schedule. Contractor shall coordinate the work covered by this Agreement with that of all other contractors, subcontractors and City, in a manner that will facilitate the efficient completion of the entire work in accordance with § 5 herein. City shall have complete control of the premises on which the work is to be performed and shall have the right to decide the time or order in which the various portions of the work shall be installed or the priority of the work of other subcontractors, and, in general, all matters representing the timely and orderly conduct of the work of Contractor on the premises.

8. Excusable Delays

Contractor shall be excused for any delay in the prosecution or completion

of the Project caused by acts of God; inclement weather which exceeds the number of calendar days estimated by City and set forth in § 5 hereof; damages caused by fire or other casualty for which Contractor is not responsible; any act, neglect, or default of City; failure of City to make timely payments to Contractor; late delivery of materials required by this Agreement to be furnished by City; combined action of the workers in no way caused by or resulting from default or collusion on the part of Contractor; a lockout by City; or any other delays reasonably unforeseen by Contractor and beyond Contractor's reasonable control.

City shall extend the time fixed in § 5 for completion of the project by the number of days Contractor has thus been delayed, provided that Contractor presents a written request to City for such time extension within fifteen (15) days of the commencement of such delay and City finds that the delay is justified. City's decision will be conclusive on the Parties to this Agreement. Failure to file such request within the time allowed shall be deemed a waiver of the claim by Contractor.

No claims by Contractor for additional compensation or damages for delays will be allowed unless Contractor satisfies City that such delays were unavoidable and not the result of any action or inaction of Contractor and that Contractor took all available measures to mitigate such damages.

9. Extra Work

The Agreement price as set forth in § 13, includes compensation for all work performed by Contractor, unless Contractor obtains a written change order signed by City Engineer or Director of Public Works specifying the exact nature of the extra work and the amount of extra compensation to be paid as more particularly set forth in § 10 hereof.

City shall extend the time fixed in § 5 for completion of the project by the number of days reasonably required for Contractor to perform the extra work, as determined by the City Engineer. The decision of the City Engineer shall be final.

10. Changes in Project

- A. City may at any time, without notice to any surety, by written order designated or indicated to be a change order, make any change in the work within the general scope of this Agreement, including but not limited to changes:
1. In the Drawings and Specifications;
 2. In the time, or in the method or manner of performance of the work;
 3. In City-furnished facilities, equipment, materials, services, or site; or
 4. Directing acceleration in the performance of the work.

- B. A change order shall also be any other written order (including direction, instruction, interpretation, or determination) from City which causes any change, provided Contractor gives City written notice stating the date, circumstances, and source of the order and that Contractor regards the order as a change order.
- C. Except as provided in this section, no order, statement, or conduct of City or its representatives shall be treated as a change under this section or entitle Contractor to an equitable adjustment.
- D. If any change under this section causes an increase or decrease in Contractor's actual direct cost or the time required to perform any part of the work under this Agreement, whether or not changed by any order, City shall make an equitable adjustment and modify this Agreement in writing. Except for claims based on defective specifications, no claim for any change under paragraph (B) above shall be allowed for any costs incurred more than 20 days before Contractor gives written notice as required in paragraph (B). In the case of defective specifications for which City is responsible, the equitable adjustment shall include any increased direct cost Contractor reasonably incurs in attempting to comply with those defective specifications.
- E. If Contractor intends to assert a claim for an equitable adjustment under this section, it must, within 15 days after receipt of a written change order under paragraph (A) or the furnishing of a written notice under paragraph (B), submit a written statement to City setting forth the general nature and monetary extent of such claim. City may extend the 15-day period. Any such extension shall be valid only if in writing. Contractor may include the statement of claim in the notice under paragraph (B) of this section.
- F. No claim by Contractor for an equitable adjustment shall be allowed if made after final payment under this Agreement.
- G. Contractor hereby agrees to make any and all changes, furnish the materials, and perform the work that City may require without nullifying this Agreement. Contractor shall adhere strictly to the Drawings and Specifications unless a change therefrom is authorized in writing by City. Under no condition shall Contractor make any changes to the project, either in additions or deductions, without the written order of City, and City shall not pay for any extra charges made by

Contractor that have not been agreed upon in advance in writing by City. Contractor shall submit immediately to City written copies of its firm's cost or credit proposal for any change in the work. Disputed work shall be performed as ordered in writing by City and the proper cost or credit breakdowns therefore shall be submitted without delay by Contractor to City.

11. Ownership of Documents

The documents and study materials for this project shall become the property of City upon the termination or completion of the work. Contractor agrees to furnish to City copies of all memoranda, correspondence, computation, and study materials in its files pertaining to the work described in this Agreement, which is requested in writing by City.

12. Liquidated Damages for Delay

The Parties agree that if the total work called for under this Agreement, in all parts and requirements, is not completed within the time specified in § 5 plus the allowance made for delays or extensions authorized under §§ 8, 9, and 10, City will sustain damage, which would be extremely difficult and impracticable to ascertain. The Parties therefore agree that Contractor shall pay to City the sum of One Thousand Dollars (\$1,000.00) per day, as liquidated damages, and not as a penalty, for each and every calendar day during which completion of the project is so delayed. The Parties agree that if the interim completion requirements are not reached within the time specified in the Drawings and Specifications, plus the allowances made for delays and extensions under the terms of this Agreement, Contractor shall pay City the sum of One Thousand Dollars (\$1,000.00) per day, as liquidated damages, and not as a penalty for each day of delay in reaching the interim completion date(s). Contractor agrees to pay such liquidated damages and further agrees that City may offset the amount of liquidated damages from any monies due or that may become due Contractor under this Agreement.

13. Agreement Price and Method of Payment

City agrees to pay and Contractor agrees to accept as full consideration for the faithful performance of this Agreement, subject to any subsequent additions or deductions as provided in approved change orders, the sum of **\$233,745.00, (Two Hundred Thirty-Three Thousand Seven Hundred Forty-Five Dollars)** as itemized in Contractor's Proposal attached as Exhibit "A" hereto.

Within thirty (30) days from the commencement of work and the receipt by City of Contractor's invoice, there shall be paid to Contractor a sum equal to ninety percent (90%) of the value of the actual work completed plus a like percentage of the value of material suitably stored at the worksite or approved storage yards subject to or under the control of City, since the commencement of

the work as determined by City.

Thereafter, Contractor may submit monthly statements requesting payment based upon the value of the work completed and materials used. The monthly statements must include a detailed breakdown of all work completed and materials used during the period covered by the statement, as may be required by City. Upon approval of such payment request by City, payment shall be made to Contractor for ninety-five percent (95%) of the work completed and materials used. City shall retain five percent (5%) of the amount of each such progress estimate and material cost until the Final Payment.

Payments shall be made on demands drawn in the manner required by law, accompanied by a certificate signed by the City's Public Works Director, stating that the work for which payment is demanded has been performed in accordance with the terms of this Agreement and that the amount stated in the certificate is due under the terms of this Agreement. Partial payments on the Agreement price shall not be considered as an acceptance of any part of the work.

The City may withhold all or part of any progress payments to such extent as may be necessary to protect the City from losses on account of:

- A. Defective work not remedied;
- B. Claims filed or reasonable evidence indicating probable filing of claims;
- C. Failure of the Contractor to make payments properly to subcontractors for material or labor;
- D. A reasonable doubt that the contract can be completed for the balance then paid;
- E. Damage to another Contractor; and/or
- F. Default of the Contractor in the performance of the terms and/or conditions of the Contract.

Any subcontractor, material supplier, or workman, or anyone else having any claim against the Contractor for or on account of work done or material furnished for the performance of the work provided for hereunder, may give notice of said claim and of the amount thereof to the City, who may, but shall not be obliged to, thereupon withhold any and all payments due or to become due thereafter to the Contractor until said claims are adjusted and paid. The provisions of this article shall not lessen or diminish, but shall be in addition to, the right or duty of the City to withhold any payments under the provisions of the laws of the State of California requiring the withholding of sums due to the Contractor.

14. Substitution of Securities in Lieu of Retention of Funds

Pursuant to Public Contract Code § 22300, *et seq.*, Contractor shall be entitled to post approved securities with City or an approved financial institution

in order to have City release funds retained by City to insure performance of this Agreement. Contractor shall be required to execute an addendum to this Agreement together with escrow instructions and any other documents in order to effect this substitution.

15. Completion

Within ten (10) days after the Agreement completion date of the project, Contractor shall file with the City's City Engineer its affidavit stating that all workers and persons employed, all firms supplying materials, and all subcontractors upon the project have been paid in full, and that there are no claims outstanding against the project for either labor or material, except those certain items, if any, to be set forth in an affidavit covering disputed claims, or items in connection with Stop Notices which have been filed under the provisions of the statutes of the State of California. City may require affidavits or certificates of payment and/or releases from any subcontractor, laborer, or material supplier.

16. Contractor's Employees Compensation

A. General Prevailing Rate:

City has ascertained from the State of California Director of Industrial Relations, the general prevailing rate of per diem wages and the general prevailing rate for legal holiday and overtime work in the locality in which the work is to be performed for each craft or type of work needed to execute this Agreement, and copies of the same are on file in the City Public Works Director's office. Contractor agrees that no less than these prevailing rates shall be paid to workers employed on this public works contract as required by California Labor Code § 1774. If both Federal and State wage rates are otherwise applicable, then the higher of the two shall prevail.

B. Forfeiture for Violation:

Contractor shall, as a penalty to City, forfeit fifty dollars (\$50.00) for each calendar day or portion thereof for each worker paid (either by Contractor or any subcontractor under it) less than the prevailing rate of per diem wages as set by the Director of Industrial Relations, in accordance with California Labor Code §§ 1770 through 1780 for the work provided for in this Agreement, all in accordance with California Labor Code § 1775.

C. Apprentices:

California Labor Code §§ 1777.5, 1777.6, and 1777.7, regarding the employment of apprentices are applicable to this Agreement and Contractor shall comply therewith if the prime contract involves thirty thousand dollars (\$30,000.00) or more, twenty (20) working days or more, or if contracts of specialty contractors not bidding for work through the general or prime contractor are two thousand dollars (\$2,000.00) or more or five (5) working days or more.

D. Workday:

In the performance of this Agreement, not more than eight (8) hours shall constitute a day's work, and Contractor shall not require more than eight (8) hours of labor in a day from any person employed by him hereunder except as provided in paragraph (B) above. Contractor shall conform to California Labor Code § 1810, *et seq.*, and shall forfeit to City as a penalty, the sum of twenty-five dollars (\$25.00) for each worker employed in the execution of work pursuant to this Agreement by Contractor or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in any one calendar day and forty (40) hours in any one week in violation of such provision. Contractor shall keep an accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by Contractor in connection with this Project.

E. Record of Wages; Inspection:

Contractor agrees to maintain accurate payroll records showing the name, address, social security number, work classification, straight-time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by it in connection with the Project and agrees to require that each of its subcontractors does the same. All payroll records shall be certified as accurate by the applicable Contractor or subcontractor or its agent having authority over such matters. Contractor further agrees that its payroll records and those of its subcontractors shall be available to the employee or employee's representative, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards and shall comply with California Labor Code § 1776, *et seq.*

17. Surety Bonds

Contractor shall, before entering upon the performance of this Agreement

furnish bonds approved by City's Attorney; one in the amount of One Hundred Percent (100%) percent of the contract price bid to guarantee the faithful performance of the work, and the other in the amount of One Hundred Percent (100%) of the contract price bid to guarantee payment of all claims for labor and materials furnished. This Contract shall not become effective until such bonds are supplied to and approved by City. Bonds must be issued by a surety authorized by the State Insurance Commissioner to do business in California. The labor and material bond shall be maintained by Contractor in full force and effect until the work has been completed and accepted by City and all claims for labor and material have been paid. The performance bond shall remain in full force and effect through the warranty period. All bonds required to be submitted relating to this Agreement must comply with California Code of Civil Procedure § 995.630. Each bond shall be executed in the name of the surety insurer, under penalty of perjury, or the fact of execution of each bond shall be duly acknowledged before an officer authorized to take and certify acknowledgements, and either one of the following conditions shall be satisfied:

- A. A copy of the transcript or record of the unrevoked appointment, power of attorney, by-laws, or other instrument, duly certified by the proper authority and attested by the seal of the insurer entitling or authorizing the person who executed the bond to do so for and on behalf of the insurer, is on file in the Office of the County Clerk of the County of Orange; or
- B. A copy of a valid power of attorney is attached to the bond.

18. Insurance

- A. Contractor is aware of the provisions of California Labor Code § 3700 that requires every employer to be insured against liability for workers' compensation or undertake self-insurance in accordance with the provisions of that Code and will comply with such provisions before commencing the performance of the work of this Agreement.

Contractor, prior to commencing work, shall sign and file with CITY a certification as follows:

"I am aware of the provisions of § 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Agreement."

- B. Contractor and all subcontractors shall carry workers' compensation insurance for the protection of their respective employees during the progress of the work. The insurer shall

waive its rights of subrogation against City, its officers, agents, and employees and shall issue an endorsement certificate to the policy evidencing same.

- C. Contractor agrees that it shall, at all times during the term of this Agreement, carry on all operations hereunder, comprehensive or commercial general liability insurance, including bodily injury, death, and property damage, and automotive operations. All insurance coverage of the above-required types, shall be in amounts specified by City in the Insurance Requirements, set forth in Subparagraph E below, and in the Bid Documents, and shall be evidenced by the issuance of a certificate in a form prescribed by City and shall be underwritten by insurance companies satisfactory to City for all operations, subcontract work, contractual obligations, product or completed operations, all owned vehicles and non-owned vehicles. All insurance coverage obtained by Contractor, excepting workers' compensation coverage, shall name City, its City Council Members, Officers, Agents, Employees, Engineers, and Contractors for this Agreement, as determined by City, as additional insured by endorsement to the policies.
- D. Before Contractor performs any work at, or prepares or delivers materials to, the site of construction, Contractor shall furnish certificates of insurance evidencing the foregoing insurance coverages and such certificates shall provide the name and policy number of each carrier and policy and that the insurance is in force and will not be canceled without thirty (30) days' written notice to City.
- E. Contractor shall maintain all of the foregoing insurance coverages in force until the work under this Agreement is fully completed. The requirement for carrying the foregoing insurance shall not derogate from the provisions for indemnification of City by Contractor under § 19 of this Agreement. Notwithstanding nor diminishing the obligations of Contractor with respect to the foregoing, Contractor shall subscribe for and maintain in full force and effect during the life of this Agreement, the following insurance in amounts not less than the amounts specified and issued by a company admitted in California and having an A.M. Best's Guide Rating of "A-" Class VII or better. City recognizes that State Compensation Insurance Fund has withdrawn from participation in the A.M. Best's Rating Guide process. Nevertheless, City will accept State Compensation Insurance Fund for the required policy of worker's compensation insurance, subject to City's option, at any time during the term

of this Contract, to require a change in insurer upon twenty (20) days written notice. Further, City will require Contractor to substitute any insurer whose rating drops below the levels herein specified. The substitution shall occur within twenty (20) days of written notice to Contractor, by City or its agent.

Contractor shall maintain the following insurance:

1. Workers' Compensation, in accordance with the Workers' Compensation Act of the State of California in at least the minimum amounts required by law.
2. Public Liability in the form of either Comprehensive General Liability or Commercial General Liability written on a per occurrence basis in the amount of either: \$1,000,000 Combined Single Limit, per occurrence for bodily injury, death, and property damage; or \$1,000,000 per occurrence with \$1,000,000 aggregate for bodily injury, death, and property damage; or \$1,000,000 aggregate, separate for this project for bodily injury, death and property damage
3. Automobile Liability, including non-owned and hired vehicles in the amount of \$1,000,000 combined single limit per occurrence.

City or its representatives shall at all times have the right to inspect and receive the original or a certified copy of all said policies of insurance, including certificates and endorsements. Contractor shall pay the premiums on the insurance hereinabove required.

19. Indemnity

Contractor agrees to save, indemnify, and keep City, its Council Members, Officers, Agents, Employees, Engineers, and Contractors for this Agreement, harmless against any and all liability, claims, judgments, costs, and demands, including demands arising from injuries or death of persons (Contractor's employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by Contractor, save and except claims or litigation arising through the negligence or willful misconduct of City and will make good to and reimburse City for any expenditures, including reasonable attorneys' fees, City may incur by reason of such matters, and if requested by City, will defend any such suits at the sole cost and expense of Contractor. Contractor further agrees to promptly pay any judgment rendered against the Contractor or City covering such liability, claims, costs, and demands arising out of the obligations herein undertaken or out of the operations conducted by Contractor.

In the event Contractor or its insurer refuses or fails to provide a legal defense to City after receiving written notice of the legal action and a tender and demand for defense, City shall have the right to select counsel of its own choice to represent all City's interests. Contractor agrees that the amount of legal costs and expenses including attorneys' fees may be withheld by City from any

Agreement amounts due and owing to Contractor until such time as a final determination is made as to the responsibility for payment of the fees and costs.

20. Termination

- A. City may terminate this Agreement for its convenience at any time, in whole or in part, without cause, by giving Contractor written notice thereof.
- B. City may terminate this Agreement for Contractor's default if a federal or state proceeding for the relief of debtors is undertaken by or against Contractor, or if Contractor makes an assignment for the benefit of creditors, or if Contractor breaches any term(s) or violates any provision(s) of this Agreement and does not cure such breach or violation within ten (10) calendar days after written notice thereof by City. Contractor shall be liable for any and all reasonable costs incurred by City as a result of such default including, but limited to, procurement costs of the same or similar services defaulted by Contractor under this Agreement.
- C. If City terminates this Agreement, an equitable adjustment in the price provided for in this Agreement shall be made, but (1) no amount shall be allowed for unperformed services or work, or for anticipated profit on unperformed services or other work, and (2) any payment due to Contractor at the time of termination may be adjusted to cover any additional costs to City because of Contractor's default. The equitable adjustment shall include a reasonable profit for services or other work performed, but no adjustment will be allowed for anticipated profits. The equitable adjustment for any termination shall provide for payment to Contractor for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by Contractor relating to commitments which had become firm prior to the termination. Thereafter Contractor shall have no further claims against City under this Agreement.
- D. Upon receipt of a termination notice, Contractor shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to City all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by Contractor in performing this Agreement whether completed or in process.
- E. Upon termination, City may take over the work and may award

24. Warranty

Contractor agrees to perform all work under this Agreement in accordance with City's designs, drawings, and specifications.

Contractor guarantees for a period of at least one (1) year from the date of substantial completion with beneficial occupancy of the work as mutually agreed by the Parties or the date of acceptance of the project as completed by City, that the completed work is free from all defects due to faulty materials, equipment, or workmanship and that it shall promptly make whatever adjustments or corrections which may be necessary to cure any defects, including repairs of any damage to other parts of the system resulting from such defects. City shall promptly give notice to Contractor of observed defects. In the event that Contractor fails to make adjustments, repairs, corrections, or other work made necessary by such defects, City may do so and charge Contractor the cost incurred. The performance bond shall remain in full force and effect through the guarantee period.

Contractor's obligations under this clause are in addition to Contractor's other express or implied assurances under this Agreement or state law and in no way diminish any other rights that City may have against the Contractor for faulty materials, equipment, or work.

25. Assignments

No assignment by Contractor of this Agreement or any part hereof, or of funds to be received hereunder, will be recognized by City unless such assignment has had prior written approval and consent of City and the surety.

26. Successors in Interest

This Agreement shall be binding upon and ensure to the benefit of the Parties' successors and assignees.

27. Compliance with Law

Contractor certifies by the execution of this Agreement that it pays employees not less than the minimum wage as defined by law, and that it does not discriminate in its employment with regard to race, color, religion, sex, or national origin; that Contractor is in compliance with all federal and state laws, local directives, and executive orders regarding non-discrimination in employment; and that Contractor agrees to demonstrate positively and aggressively the principle of equal opportunity in employment.

28. Jurisdiction

This Agreement and any dispute arising hereunder shall be governed and interpreted in accordance with the laws of the State of California. This

Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not be employed in interpreting this Agreement, all Parties having been represented by counsel in the negotiation and preparation hereof. Any litigation concerning this Agreement shall take place in the Municipal, Superior, or Federal District Court, as appropriate, with jurisdiction over the City of Placentia.

29. Dispute Resolution

City and Contractor shall comply with the provisions of California Public Contracts Code § 20104, *et seq.*, regarding resolution of construction claims for any claims, which arise between City and Contractor.

30. Safety and Health

Contractor acknowledges the provisions of California Labor Code § 6400, *et seq.*, which requires that employers shall furnish employment and a place of employment that is safe and healthful for all employees working therein. City shall have the authority to enter the worksite at any time for the purpose of identifying the existence of conditions, either actual or threatened that may present a danger or hazard to any and all employees. In the event City identifies the existence of any condition that presents an actual or threatened danger or hazard to any or all employees at the worksite, City is hereby authorized to order the immediate abatement of that actual or threatened condition pursuant to this section. City may also, at its sole authority and discretion, issue an immediate stop work order to Contractor to ensure that no employee working at the worksite is exposed to a dangerous or hazardous condition. Any stop work order issued by City to Contractor in accordance with the provisions of this section, shall not give rise to any claim or cause of action for delay damages by Contractor or Contractor's agents or subcontractors against City.

31. Agreement Execution Authorization

Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Agreement and that such execution is binding upon the entity for which he or she is executing this document.

32. Entire Agreement

This Agreement constitutes the entire understanding and agreement of the Parties hereto and supersedes all previous negotiations, discussions, and agreements between the Parties with respect to the subject matter hereof. No parol evidence shall be permitted to contradict or vary the terms of this Agreement.

33. Severability

Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be invalid under the applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of that provision, or the remaining provisions of this Agreement.

34. Conflicts

To the extent that there is any conflict between the provisions of this Agreement and the City's Request for Proposals, the Contractor's Proposal and/or any of the other Agreement Documents, the terms and conditions of this IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first hereinabove written.

CITY OF PLACENTIA

By: _____
Troy L. Butzlaff, City Administrator

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

Y & M Construction

By: Paul H. Minz
, President

By: Paul H. Minz
, Vice President



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: APRIL 2, 2013

SUBJECT: **AUTHORIZATION TO ACCEPT GRANT FUNDS FROM THE STATE OF CALIFORNIA DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY (CALRECYCLE) IN THE AMOUNT OF \$250,000 TO FUND THE BASTANCHURY AND KRAEMER REHABILITATION PROJECT**

FISCAL
IMPACT:

OFFSETTING REVENUE: \$250,000

SUMMARY:

The City was awarded \$250,000 from the Department of Resources Recycling and Recovery (CalRecycle) to fund two street improvement projects. This action formally accepts the grant funds and authorizes the City Administrator to execute all documents necessary to effectuate the use of the grant funds.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

1. Accept \$250,000 from CalRecycle for their Rubberized Pavement Program, and
2. Authorize the City Administrator to execute all grant documents.

DISCUSSION:

On November 20, 2012, City Council authorized Staff to apply for the Rubberized Pavement Grant Program offered through CalRecycle. CalRecycle offers the Rubberized Pavement Grant Program (previously known as the Rubberized Asphalt Concrete grant program) to promote markets for rubberized pavement products derived from one hundred percent recycled California generated waste tires. The program is designed to encourage first-time or limited users of rubberized pavement.

This was the City's first application under this grant program. The City was awarded funding for two street improvement projects Bastanchury Road, from Kraemer Boulevard to East City limits and Kraemer Boulevard from Chapman Avenue to North City limits. This is a reimbursement based grant, only those costs specified in the grant proposal and incurred during the term of the

1.f.

April 2, 2013

grant agreement will be reimbursed. The final report and grant payment request must be submitted by April 1, 2015.

FISCAL IMPACT:

There is no fiscal impact to the City as this grant does not require a match.

Reviewed and approved by:

Reviewed and approved:



Steve Drinovsky
Director of Public Works



Troy L. Butzlaff, ICMA-CM
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: APRIL 2, 2013

SUBJECT: **RECOMMENDATION TO APPROVE A TEMPORARY EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY FOR PLACENTIA AVENUE GRADE SEPARATION PROJECT**

FISCAL
IMPACT: EXPENSE: NONE

SUMMARY:

The Orange County Transportation Authority (OCTA) is overseeing the right of way, design, and construction of five railroad grade separation projects along the Orangethorpe rail corridor, in the cities of Placentia, Anaheim, and Fullerton. The construction for the Placentia Avenue railroad grade separation project has begun and is anticipated to be complete in early 2014. The subject action will approve a temporary easement between the Southern California Edison Company (SCE) and the City of Placentia for the Placentia Avenue Underpass and will provide SCE with access to install a guy wire anchor.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve the attached anchor easement between the City of Placentia and the Southern California Edison Company for the installation of a temporary guy wire anchor for the Placentia Avenue Underpass, and
2. Authorize the Mayor to sign the subject anchor easement on behalf of the City, and
3. Direct the City Clerk to endorse the anchor easement which embodies the acceptance of said right-of-way easement, and cause the document to be submitted to the Orange County Clerk Recorder for recording of the document.

DISCUSSION:

On May 19, 2009, the City Council approved a Cooperative Agreement between the City of Placentia and OCTA to define specific terms, conditions, and funding responsibilities for each party to construct five grade separations along the Orangethorpe railroad corridor. On September 21, 2010, the City Council approved construction and maintenance agreements

1.g.
April 2, 2013

responsibilities for the construction and maintenance of these projects. Under the terms of these agreements, the City of Placentia is obligated to maintain the bridge structures and appurtenances adjacent to the local street at crossing locations, including retaining walls, highway drainage, pump house facilities and lighting. In order for the City to comply with its obligations it is necessary for the City of Placentia to grant a variety of easements, including utility easements.

Southern California Edison has started their utility construction and requires the relocation of a guy wire anchor, which is in conflict with the Placentia Avenue Underpass. The recommended easement provides a temporary anchor easement for SCE during construction. Upon completion of the Placentia Avenue Underpass SCE will relocate the anchor into the permanent easement location, and a quitclaim to the City will be processed for the relocated anchor easement location.

FISCAL IMPACT:

None.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments:

1. Grant of Easement

RECORDING REQUESTED BY
SOUTHERN CALIFORNIA EDISON COMPANY

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY
2131 WALNUT GROVE AVENUE
GO3 - 2ND FLOOR
ROSEMEAD, CA 91770
ATTN: TITLE AND REAL ESTATE SERVICES

SPACE ABOVE THIS LINE FOR RECORDER'S USE

ANCHOR EASEMENT

Location: City of Placentia
A.P.N.: 339-441-002
RP FILE: ACQ202006534
SCE Doc No. 503797

DOCUMENTARY TRANSFER TAX \$ _____	Serial No. 69556A Service Order 800901830
_____ COMPUTED ON FULL VALUE OF PROPERTY CONVEYED _____ OR COMPUTED ON FULL VALUE LESS LIENS AND ENCUMBRANCES REMAINING AT TIME OF SALE	Approved REAL PROPERTIES DEPARTMENT BY LC DATE 8/23/12
SO. CALIF. EDISON CO. SIGNATURE OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	

CITY OF PLACENTIA, a municipal corporation, does hereby grant to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, their successors and assigns, (hereinafter referred to as "Grantee"), an easement to construct, use, maintain, alter, add to, repair, replace, inspect, relocate and/or remove at any time and from time to time, stub poles, guy wires, anchors and other appurtenant fixtures and/or equipment needed for anchorage purposes (hereinafter referred to as "Grantees' facilities"), in, on, over and across a ten (10.00) foot wide strip of land lying within that certain real property of the Grantor, situated in the County of Orange, State of California, described as follows:

Parcel 2 of Parcel Map No. 5495, in the City of Placentia, County of Orange, State of California, as per map on file in Book 57 of Parcel Maps, Page 17, Records of said County.

Said ten (10.00) foot wide strip of land is more particularly described on the Exhibit "A" and more particularly shown on the Exhibit "B" both attached hereto and by this reference made a part hereof.

The Grantee shall have free access to said facilities, and every part thereof, at all times, for the purpose of exercising the rights herein granted.

EXECUTED this _____ day of _____, 20_____.

CITY OF PLACENTIA, a municipal corporation

By _____

Name _____

Its _____

By _____

Name _____

Its _____

Anchor Easement
City of Placentia to
S.C.E., a corp.
Serial No. 69556A
RP File No. ACQ202006534

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

EXHIBIT "A"

A 10.00 FOOT WIDE STRIP OVER THAT PORTION OF PARCEL 2, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, PER MAP ON FILE IN BOOK 57 OF PARCEL MAPS, PAGE 17, RECORDS OF SAID COUNTY, AS SHOWN ON EXHIBIT 'B' ATTACHED HERETO AND MADE A PART HEREOF, AND LYING 5.00 FEET EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF EAST CHAPMAN AVENUE AND PLACENTIA AVENUE, AS SHOWN ON RECORD OF SURVEY NO. 2011-1095 FILED IN BOOK 254 PAGES 8-15 R/S, SAID POINT BEING ORANGE COUNTY SURVEYOR GPS CONTROL STATION 5214,

THENCE ALONG THE CENTERLINE OF SAID PLACENTIA AVENUE, SOUTH 14°36'39" WEST 2060.00 FEET,

THENCE LEAVING SAID CENTERLINE OF PLACENTIA AVENUE, SOUTH 73°01'41' EAST, 50.04 FEET TO THE EASTERLY RIGHT OF WAY LINE OF PLACENTIA AVENUE AS SHOWN ON SAID RECORD OF SURVEY 2011-1095 AND THE TRUE POINT OF BEGINNING,

THENCE CONTINUING SOUTH 73°01'41' EAST, 65.89 FEET TO A POINT 2.00' WESTERLY OF THE WESTERLY EDGE OF THE PROPOSED TRAVELED WAY OF THE BYPASS ROAD AS SHOWN ON DRAWING BR-2 OF THE PLACENTIA AVENUE UNDERPASS PROJECT PLANS, OCTA PROJECT C-0-1421 AND THE POINT OF TERMINUS.

THE SIDELINES OF SAID 10.00 FOOT WIDE STRIP SHALL BE PROLONGED OR SHORTENED TO THE TERMINATE IN THE EAST ON A LINE PARALLEL WITH AND TWO FEET WESTERLY OF THE WESTERLY EDGE OF THE PROPOSED TRAVELED WAY OF SAID BYPASS ROAD, AND SHALL BE PROLONGED OR SHORTENED TO THE TERMINATE IN THE WEST ON THE EASTERLY RIGHT OF WAY LINE OF PLACENTIA AVENUE AS SHOWN ON SAID RECORD OF SURVEY 2011-1095

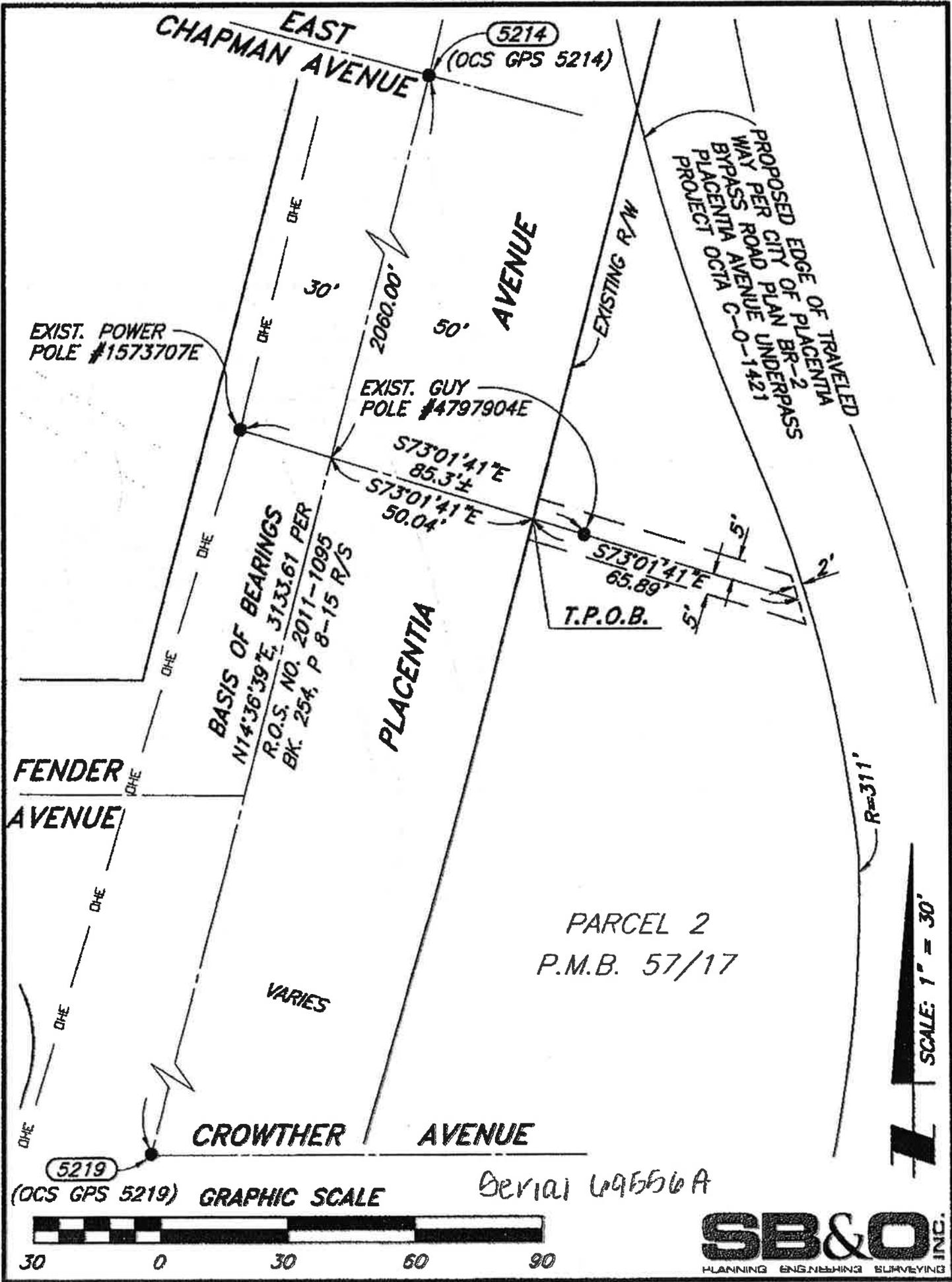
CONTAINING 659 SQUARE FEET, MORE OR LESS.

THIS PROPERTY DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION:


MICHAEL S. BUTCHER 5/30/2012 DATE
EXP. DATE: SEPTEMBER 30, 2013



EXHIBIT "B"



Mr. Richard Wortham
Orange County Transportation Authority
550 South Main Street
Orange CA, 92863-1584

December 4, 2012

SUBJECT: Removal of Southern California Edison Facilities (Anchor Easement)
Location: N/o Fender Ave., E/o Placentia Ave., City of Placentia,
APN 339-441-002,
File Number: ACQ202006534 / 800901830

Dear Mr. Wortham,

Southern California Edison Company (SCE) is scheduled to begin construction on the recently relocated anchor, which is in conflict with the Orange County Transportation Authority's (OCTA's) Placentia Grade Separation Project, into a new easement located on Assessor's Parcel Number 339-441-002, which is owned by the City of Placentia (City). Upon completion of the grade separation SCE will relocate the anchor into the permanent easement location, and a quitclaim to the City will be processed for the relocated anchor easement location.

Should you have any questions, please do not hesitate to contact me at anjeanette.barrett@sce.com or (626) 302-4108.

Sincerely,



Anjeanette Barrett
Right of Way Agent

cc: Jennifer Ward - SCE



RECORDING REQUESTED BY

SOUTHERN CALIFORNIA EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO

SOUTHERN CALIFORNIA EDISON COMPANY

Real Properties
2131 Walnut Grove Avenue, 2nd Floor
Rosemead, CA 91770

Attn: Distribution/TRES

CONFORMED COPY
Not Comparable with Original

Recorded in Official Records, Orange County
Tom Daly, Clerk-Recorder



15.00

* \$ R 0 0 0 5 0 0 1 4 9 4 \$ *
2012000422088 1:08 pm 07/25/12
156 410 E01 4
0.00 0.00 0.00 0.00 9.00 0.00 0.00 0.00

505385

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT OF EASEMENT

Table with columns: DOCUMENTARY TRANSFER TAX \$ NONE (VALUE AND CONSIDERATION LESS THAN \$100.00), DISTRICT (Fullerton), WORK ORDER (6448-2322, TD# 450294), IDENTITY (0-2087), MAP SIZE, FIRM: 59-14C-2, APPROVED: Real Properties, BY: SLS/BT, DATE: 04/30/2012

CITY OF PLACENTIA, a public body corporate and politic (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence by electrical means, in, on, over, under, across and along that certain real property in the County of Orange, State of California, described as follows:

A PARCEL OF LAND LYING WITHIN PARCELS 1 AND 2 OF PARCEL MAP, AS FILED IN BOOK 57, PAGE 17 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 2; THENCE ALONG THE EASTERLY LINE OF SAID PARCEL 2 AND THE EASTERLY LINE OF SAID PARCEL 1, NORTH 11°26'37" WEST 451.18 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUING ALONG SAID EASTERLY LINE OF PARCEL 1, NORTH 11°26'37" WEST 3.34 FEET; THENCE LEAVING SAID EASTERLY LINE, SOUTH 78°33'23" WEST 20.00 FEET; THENCE SOUTH 11°26'37" EAST 365.82 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 50.00 FEET; THENCE SOUTHERLY, SOUTHWESTERLY, AND WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 93°00'52" AN ARC DISTANCE OF 81.17 FEET; THENCE SOUTH 81°34'15" WEST 101.21 FEET; THENCE NORTH 75°01'49" WEST 39.74 FEET; THENCE SOUTH 14°58'11" WEST 55.33 FEET TO THE SOUTHERLY LINE OF SAID PARCEL 2; THENCE ALONG SAID SOUTHERLY LINE, NORTH 81°34'11" EAST 234.23 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH A 6.00 FOOT WIDE STRIP OF LAND, LYING WITHIN SAID PARCEL 1, THE CENTERLINE OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT SAID POINT "A"; THENCE NORTH 75°56'00" WEST 54.03 FEET; THENCE NORTH 28°55'42" WEST 7.82 FEET; THENCE NORTH 02°21'48" WEST 7.07 FEET; THENCE NORTH 14°04'00" EAST 3.00 FEET TO A POINT OF ENDING.

THE SIDELINES OF SAID STRIP ARE TO BE PROLONGED OR SHORTENED TO TERMINATE EASTERLY IN THE EASTERLY LINE OF SAID PARCEL 1 AND TO JOIN AT THE ANGLE POINTS.

EXCEPTING THEREFROM THAT PORTION LYING WITHIN ABOVE-DESCRIBED PARCEL OF LAND.

It is understood and agreed that the above description is approximate only, it being the intention of the Grantor(s) to grant an easement for said systems as constructed. The centerline of the easement shall be coincidental with the centerline of said systems as constructed in, on, over, under, across, and along the Grantor(s) property.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor agrees for himself, his heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the above described real property. The Grantee, and its contractors, agents and employees, shall have the right to trim or cut tree roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

For sketch to accompany legal description, see exhibit "A" attached hereto and made a part hereof.

EXECUTED this 27 day of June, 2012

GRANTOR

CITY OF PLACENTIA, a public body corporate and politic

Jeremy Yamaguchi
Signature

Jeremy Yamaguchi
Print Name

ANA JEREMY BAZAN YAMAGUCHI

Mayor
Title

GRANTEE

SOUTHERN CALIFORNIA EDISON COMPANY, a corporation

By: *Dino J. LaBanca*

Dino J. LaBanca
Real Properties Department

Date: 7.16.2012

State of California)

County of Orange)

On June 17, 2012 before me, Maria G. Perez, personally
(here insert name and title of the officer)

appeared Jeremy Brian Yamaguchi

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/~~they~~ executed the same in his/~~her~~/~~their~~ authorized capacity(~~ies~~), and that by his/~~her~~/~~their~~ signature(~~s~~) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct

WITNESS my hand and official seal.

Signature Maria G. Perez



(This area for notary stamp)

State of California)

County of Los Angeles)

On July 16, 2012 before me, Vicki J. Vigil, A Notary Public, personally
(here insert name and title of the officer)

appeared Dino J. La Banca

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/~~they~~ executed the same in his/~~her~~/~~their~~ authorized capacity(~~ies~~), and that by his/~~her~~/~~their~~ signature(~~s~~) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct

WITNESS my hand and official seal.

Signature Vicki J. Vigil

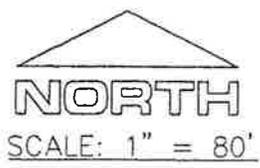


(This area for notary stamp)

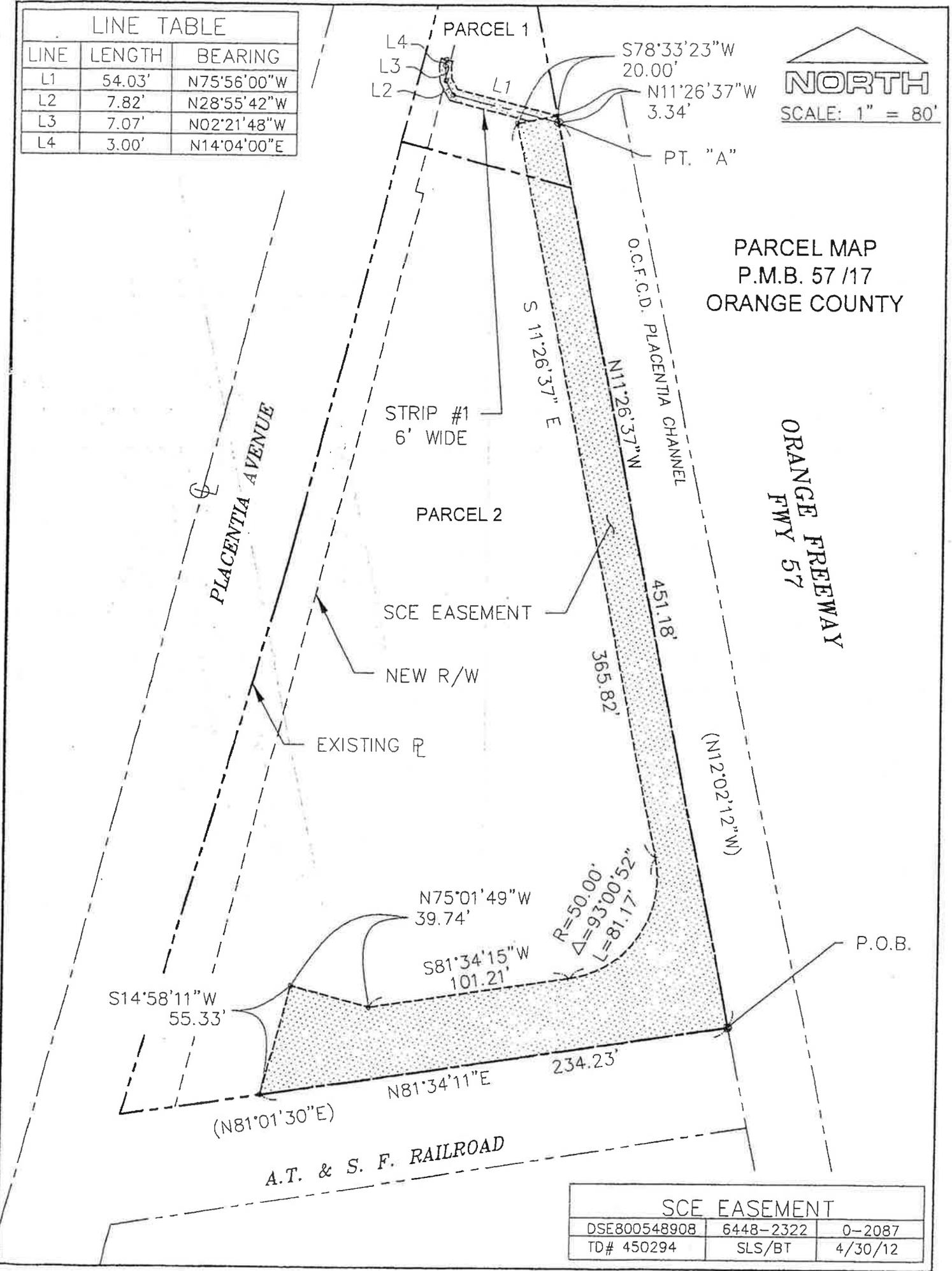


Exhibit "A"

LINE TABLE		
LINE	LENGTH	BEARING
L1	54.03'	N75°56'00"W
L2	7.82'	N28°55'42"W
L3	7.07'	N02°21'48"W
L4	3.00'	N14°04'00"E



PARCEL MAP
P.M.B. 57 /17
ORANGE COUNTY



SCE EASEMENT		
DSE800548908	6448-2322	0-2087
TD# 450294	SLS/BT	4/30/12



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: APRIL 2, 2013

SUBJECT: **APPROVE AGREEMENT WITH SUPERIOR PAVEMENT MARKINGS, INC.,
FOR REPAINTING TRAFFIC CONTROL STRIPING**

FISCAL
IMPACT: EXPENSE: \$33,842.47
BUDGETED: \$33,842.47, ACCOUNT #103652-6132 FOR MAINTENANCE
SERVICES

SUMMARY:

On January 22, 2013, the City issued a Request for Proposal for maintenance services related to repainting traffic control striping on City streets. The City received proposals on February 20, 2013, from eight contractors. The repainting will occur on specified streets throughout the City as identified in the request for proposal. The term of the agreement is for one year, with optional one year extensions up to a total of five years dependent upon approval in the annual budget, contractor performance, and street striping necessity. This action will award a contract to Superior Pavement Markings, Inc., in the amount of \$33,842.47 to provide for repainting of traffic control striping for Fiscal Year 2012-13.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Award a maintenance agreement, in a form approved by the City Attorney, to Superior Pavement Markings, Inc., for repainting traffic control striping, and
2. Authorize the City Administrator to sign the required documents.

DISCUSSION:

In January the City issued a Request for Proposal (RFP) to qualified firms for the maintenance of traffic control striping. A total of eight proposals were received. City Staff conducted a comprehensive review of each proposal and evaluated all proposals on the contractor's qualifications, technical background, references, and costs. The following table lists proposal rankings and the proposed fee provided by the contractors.

1.h.

April 2, 2013

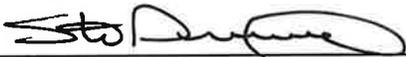
CONTRACTOR	Rank/Score/%	Proposed Fee
Superior Pavement Markings	1 / 258.75 / 86.25%	\$33,842.47
Pacific Striping	2 / 258.25 / 86.08%	\$35,698.45
J & S Striping	3 / 248.70 / 82.90%	\$47,784.75
Orange County Striping	4 / 245.00 / 81.66%	\$49,820.37
Safety Striping	5 / 243.45 / 81.15%	\$61,112.89
Chrisp Company	6 / 240.25 / 80.08%	\$78,214.00
PCI	7 / 227.00 / 75.66%	\$80,905.40
Sterndahl Enterprises	8 / 210.30 / 70.10%	\$79,574.25

Superior Pavement Markings, Inc., is based in Cypress, California. References include working currently on projects for the cities of Ontario, Murrieta, Covina, San Dimas, Rancho Cucamonga and Rosemead. Their proposal, references, and qualifications have been reviewed and approved by the City Engineer. Superior Pavement Markings, Inc., was the highest ranked contractor, provided the lowest proposed cost, and complied with all the requirements of the RFP. The amount proposed by Superior Pavement Markings is a thousand dollars less than the City has spent in previous years for maintenance services related to repainting traffic control striping.

FISCAL IMPACT:

This project is budgeted in the Fiscal Year 2012-13 public works budget.

Prepared by:



Steve Drinovsky
 Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMAA/CM
 City Administrator

Attachments: As Stated

**CITY-WIDE REPAINTING OF TRAFFIC STRIPING MAINTENANCE AGREEMENT
AGREEMENT**

THIS AGREEMENT is made and entered into this 7th day of March, 2013, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation, hereinafter referred to as "City" and Superior Pavement Markings, Inc., a California Corporation, hereinafter referred to as "Contractor". City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, City and Contractor agree as follows:

1. General Conditions

Contractor certifies and agrees that all the terms, conditions, and obligations of the Agreement Documents as hereinafter defined, the location of the job site, and the conditions under which the work is to be performed have been thoroughly reviewed, and enters into this Agreement based upon Contractor's investigation of all such matters and is in no way relying upon City's opinions or representations. Should Contractor discover any latent or unknown conditions materially differing from those inherent in the work or as represented by City, it shall immediately inform City of this and shall not proceed with further work under this Agreement until written instructions are received from the City.

The Parties agree that this Agreement represents the entire agreement between the Parties. The Agreement Documents are defined as and include the Notice to Contractors and Request For Proposals, the Contract Documents, the Contractor's Proposal, the General Provisions, the Special Provisions, the Specifications and Drawings, any of the other Contract Documents and all addenda issued by City with respect to the foregoing prior to the opening of bids. The Parties agree that the Agreement Documents are each incorporated into this Agreement by reference, with the same force and effect as if the same were set forth at length herein, and that Contractor and its subcontractors, if any, will be and are bound by any and all of the Agreement Documents insofar as they relate in any part or in any way, directly or indirectly, to the work covered by this Agreement.

"Project" as used herein defines the entire scope of the work covered by all the Agreement Documents. Anything mentioned in the Specifications and not indicated in the Drawings, or indicated in the Drawings and not mentioned in the Specifications, shall be of like effect as if indicated and mentioned in both. In case of discrepancy in the Drawings or Specifications, the matter shall be immediately submitted to the City's Public Works Director, without whose decision Contractor shall not adjust the discrepancy save only at Contractor's own risk and expense. The decision of the Public

Works Director shall be final.

2. Materials and Labor

Contractor shall furnish, under the conditions expressed in the Agreement Documents, at Contractor's own expense, all labor and materials necessary, except such as are mentioned in the Specifications to be furnished by City, to construct and complete the Project, in good workmanlike and substantial order. If Contractor fails to pay for labor or materials when due, City may settle such claims by making demand upon the surety to this Agreement. In the event of the failure or refusal of the surety to satisfy said claims, City may settle them directly and deduct the amount of payments from the Agreement price and any amounts due to Contractor. In the event City receives a stop notice from any laborer or material supplier alleging non-payment by Contractor, City shall be entitled to deduct all of its costs and expenses incurred relating thereto, including but not limited to administrative and legal fees. Nothing in this Agreement shall be deemed to limit the legal and/or equitable remedies available to City.

3. Project

The Maintenance Project is described as:

CITY-WIDE REPAINTING OF TRAFFIC STRIPING

4. Plans and Specifications

The work to be done is shown in a set of Drawings and Specifications located within the Request for Proposals entitled:

CITY-WIDE REPAINTING OF TRAFFIC STRIPING

The Drawings and Specifications and any revisions and amendments of addenda thereto are incorporated herein as part of this Agreement and referred to by reference.

5. Time of Commencement and Completion

Contractor agrees to commence the Project on the date set forth in the "Notice to Proceed" sent by City and shall diligently prosecute the work to completion within **twenty (20)** working days from the date of the "Notice to Proceed" issued by City excluding delays caused or authorized by City as set forth in §§ 8, 9, and 10 hereof. The traffic striping is for a period of one (1) year with the option on a year to year basis for a total period of five (5) years. Annual extensions are at the option of the City.



Contractor Initials

City Initials

6. Legal Relationship between the Parties

A. The legal relationship between the Parties hereto is that of an independent contractor, and nothing herein shall be deemed to make Contractor a City employee. During the performance of this Agreement, Contractor and its officers, employees, agents, and subcontractors shall act in an independent capacity and shall not act as City officers, employees, or agents. The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any of its officers, employees, agents, or subcontractors shall have control over the conduct of Contractor or any of its officers, employees, or agents, except as set forth in this Agreement. Contractor, its officers, employees, agents, or subcontractors shall not maintain an office or any other type of fixed business location at City's offices.

B. Contractor shall not incur or have the power to incur any debt, obligation, or liability against City, or bind City in any manner.

C. No City benefits shall be available to Contractor, its officers, employees, agents, or subcontractors in connection with any performance under this Agreement. Except for fees paid to Contractor as provided for in this Agreement, City shall not pay salaries, wages, or other compensation to Contractor for the performance of Services under this Agreement. City shall not be liable for compensation or indemnification to Contractor, its officers, employees, agents, or subcontractors for injury or sickness arising out of performing Services hereunder.

7. Time is of the Essence

Time is of the essence of this Agreement. As required by the Agreement Documents, Contractor shall prepare and obtain approval of all shop drawings, details and samples, and do all other things necessary and incidental to the prosecution of Contractor's work in conformance with an approved construction progress schedule. Contractor shall coordinate the work covered by this Agreement with that of all other contractors, subcontractors and City, in a manner that will facilitate the efficient completion of the entire work in accordance with § 5 herein. City shall have complete control of the premises on which the work is to be performed and shall have the right to decide the time or order in which the various portions of the work shall be installed or the priority of the work of other subcontractors, and, in general, all matters representing the timely and orderly conduct of the work of Contractor on the premises.

8. Excusable Delays

Contractor shall be excused for any delay in the prosecution or completion of the Project caused by acts of God; inclement weather which exceeds the number of calendar days estimated by City and set forth in § 5 hereof; damages caused by fire or

other casualty for which Contractor is not responsible; any act, neglect, or default of City; failure of City to make timely payments to Contractor; late delivery of materials required by this Agreement to be furnished by City; combined action of the workers in no way caused by or resulting from default or collusion on the part of Contractor; a lockout by City; or any other delays reasonably unforeseen by Contractor and beyond Contractor's reasonable control.

City shall extend the time fixed in § 5 for completion of the project by the number of days Contractor has thus been delayed, provided that Contractor presents a written request to City for such time extension within fifteen (15) days of the commencement of such delay and City finds that the delay is justified. City's decision will be conclusive on the Parties to this Agreement. Failure to file such request within the time allowed shall be deemed a waiver of the claim by Contractor.

No claims by Contractor for additional compensation or damages for delays will be allowed unless Contractor satisfies City that such delays were unavoidable and not the result of any action or inaction of Contractor and that Contractor took all available measures to mitigate such damages.

9. Extra Work

The Agreement price as set forth in § 13, includes compensation for all work performed by Contractor, unless Contractor obtains a written change order signed by City Engineer or Director of Public Works specifying the exact nature of the extra work and the amount of extra compensation to be paid as more particularly set forth in § 10 hereof.

City shall extend the time fixed in § 5 for completion of the project by the number of days reasonably required for Contractor to perform the extra work, as determined by the City Engineer. The decision of the City Engineer shall be final.

10. Changes in Project

- A. City may at any time, without notice to any surety, by written order designated or indicated to be a change order, make any change in the work within the general scope of this Agreement, including but not limited to changes:
 1. In the Drawings and Specifications;
 2. In the time, or in the method or manner of performance of the work;
 3. In City-furnished facilities, equipment, materials, services, or site; or
 4. Directing acceleration in the performance of the work.
- B. A change order shall also be any other written order (including direction, instruction, interpretation, or determination) from City which

causes any change, provided Contractor gives City written notice stating the date, circumstances, and source of the order and that Contractor regards the order as a change order.

- C. Except as provided in this section, no order, statement, or conduct of City or its representatives shall be treated as a change under this section or entitle Contractor to an equitable adjustment.
- D. If any change under this section causes an increase or decrease in Contractor's actual direct cost or the time required to perform any part of the work under this Agreement, whether or not changed by any order, City shall make an equitable adjustment and modify this Agreement in writing. Except for claims based on defective specifications, no claim for any change under paragraph (B) above shall be allowed for any costs incurred more than 20 days before Contractor gives written notice as required in paragraph (B). In the case of defective specifications for which City is responsible, the equitable adjustment shall include any increased direct cost Contractor reasonably incurs in attempting to comply with those defective specifications.
- E. If Contractor intends to assert a claim for an equitable adjustment under this section, it must, within 15 days after receipt of a written change order under paragraph (A) or the furnishing of a written notice under paragraph (B), submit a written statement to City setting forth the general nature and monetary extent of such claim. City may extend the 15-day period. Any such extension shall be valid only if in writing. Contractor may include the statement of claim in the notice under paragraph (B) of this section.
- F. No claim by Contractor for an equitable adjustment shall be allowed if made after final payment under this Agreement.
- G. Contractor hereby agrees to make any and all changes, furnish the materials, and perform the work that City may require without nullifying this Agreement. Contractor shall adhere strictly to the Drawings and Specifications unless a change therefrom is authorized in writing by City. Under no condition shall Contractor make any changes to the project, either in additions or deductions, without the written order of City, and City shall not pay for any extra charges made by Contractor that have not been agreed upon in advance in writing by City. Contractor shall submit immediately to City written copies of its firm's cost or credit proposal for any change in the work. Disputed work shall be performed as ordered in writing by City and the proper cost or credit breakdowns therefore shall be submitted without delay by Contractor to City.

11. Ownership of Documents

The documents and study materials for this project shall become the property of City upon the termination or completion of the work. Contractor agrees to furnish to City copies of all memoranda, correspondence, computation, and study materials in its files pertaining to the work described in this Agreement, which is requested in writing by City.

12. Liquidated Damages for Delay

The Parties agree that if the total work called for under this Agreement, in all parts and requirements, is not completed within the time specified in § 5 plus the allowance made for delays or extensions authorized under §§ 8, 9, and 10, City will sustain damage, which would be extremely difficult and impracticable to ascertain. The Parties therefore agree that Contractor shall pay to City the sum of Five Hundred Dollars (\$500.00) per day, as liquidated damages, and not as a penalty, for each and every calendar day during which completion of the project is so delayed. The Parties agree that if the interim completion requirements are not reached within the time specified in the Drawings and Specifications, plus the allowances made for delays and extensions under the terms of this Agreement, Contractor shall pay City the sum of Five Hundred Dollars (\$500.00) per day, as liquidated damages, and not as a penalty for each day of delay in reaching the interim completion date(s). Contractor agrees to pay such liquidated damages and further agrees that City may offset the amount of liquidated damages from any monies due or that may become due Contractor under this Agreement.

13. Agreement Price and Method of Payment

City agrees to pay and Contractor agrees to accept as full consideration for the faithful performance of this Agreement, subject to any subsequent additions or deductions as provided in approved change orders, the sum of **\$33,842.47, (Thirty-Three Thousand Eight Hundred Forty-Two Dollars and Forty-Seven Cents)** as itemized in Contractor's Proposal attached as Exhibit "A" hereto.

Within thirty (30) days from the commencement of work and the receipt by City of Contractor's invoice, there shall be paid to Contractor a sum equal to ninety percent (90%) of the value of the actual work completed plus a like percentage of the value of material suitably stored at the worksite or approved storage yards subject to or under the control of City, since the commencement of the work as determined by City.

Thereafter, Contractor may submit monthly statements requesting payment based upon the value of the work completed and materials used. The monthly statements must include a detailed breakdown of all work completed and materials used during the period covered by the statement, as may be required by City. Upon approval of such payment request by City, payment shall be made to Contractor for ninety-five percent (95%) of the work completed and materials used. City shall retain five percent (5%) of the amount of each such progress estimate and material cost until the Final Payment.

Payments shall be made on demands drawn in the manner required by law, accompanied by a certificate signed by the City's Public Works Director, stating that the work for which payment is demanded has been performed in accordance with the terms of this Agreement and that the amount stated in the certificate is due under the terms of this Agreement. Partial payments on the Agreement price shall not be considered as an acceptance of any part of the work.

The City may withhold all or part of any progress payments to such extent as may be necessary to protect the City from losses on account of:

- A. Defective work not remedied;
- B. Claims filed or reasonable evidence indicating probable filing of claims;
- C. Failure of the Contractor to make payments properly to subcontractors for material or labor;
- D. A reasonable doubt that the contract can be completed for the balance then paid;
- E. Damage to another Contractor; and/or
- F. Default of the Contractor in the performance of the terms and/or conditions of the Contract.

Any subcontractor, material supplier, or workman, or anyone else having any claim against the Contractor for or on account of work done or material furnished for the performance of the work provided for hereunder, may give notice of said claim and of the amount thereof to the City, who may, but shall not be obliged to, thereupon withhold any and all payments due or to become due thereafter to the Contractor until said claims are adjusted and paid. The provisions of this article shall not lessen or diminish, but shall be in addition to, the right or duty of the City to withhold any payments under the provisions of the laws of the State of California requiring the withholding of sums due to the Contractor.

14. Substitution of Securities in Lieu of Retention of Funds

Pursuant to Public Contract Code § 22300, *et seq.*, Contractor shall be entitled to post approved securities with City or an approved financial institution in order to have City release funds retained by City to insure performance of this Agreement. Contractor shall be required to execute an addendum to this Agreement together with escrow instructions and any other documents in order to effect this substitution.

15. Completion

Within ten (10) days after the Agreement completion date of the project, Contractor shall file with the City's City Engineer its affidavit stating that all workers and persons employed, all firms supplying materials, and all subcontractors upon the project have been paid in full, and that there are no claims outstanding against the project for either labor or material, except those certain items, if any, to be set forth in an affidavit

covering disputed claims, or items in connection with Stop Notices which have been filed under the provisions of the statutes of the State of California. City may require affidavits or certificates of payment and/or releases from any subcontractor, laborer, or material supplier.

16. Contractor's Employees Compensation

A. General Prevailing Rate:

City has ascertained from the State of California Director of Industrial Relations, the general prevailing rate of per diem wages and the general prevailing rate for legal holiday and overtime work in the locality in which the work is to be performed for each craft or type of work needed to execute this Agreement, and copies of the same are on file in the City Public Works Director's office. Contractor agrees that no less than these prevailing rates shall be paid to workers employed on this public works contract as required by California Labor Code § 1774. If both Federal and State wage rates are otherwise applicable, then the higher of the two shall prevail.

B. Forfeiture for Violation:

Contractor shall, as a penalty to City, forfeit fifty dollars (\$50.00) for each calendar day or portion thereof for each worker paid (either by Contractor or any subcontractor under it) less than the prevailing rate of per diem wages as set by the Director of Industrial Relations, in accordance with California Labor Code §§ 1770 through 1780 for the work provided for in this Agreement, all in accordance with California Labor Code § 1775.

C. Apprentices:

California Labor Code §§ 1777.5, 1777.6, and 1777.7, regarding the employment of apprentices are applicable to this Agreement and Contractor shall comply therewith if the prime contract involves thirty thousand dollars (\$30,000.00) or more, twenty (20) working days or more, or if contracts of specialty contractors not bidding for work through the general or prime contractor are two thousand dollars (\$2,000.00) or more or five (5) working days or more.

D. Workday:

In the performance of this Agreement, not more than eight (8) hours shall constitute a day's work, and Contractor shall not require more than eight (8) hours of labor in a day from any person employed by

him hereunder except as provided in paragraph (B) above. Contractor shall conform to California Labor Code § 1810, *et seq.*, and shall forfeit to City as a penalty, the sum of twenty-five dollars (\$25.00) for each worker employed in the execution of work pursuant to this Agreement by Contractor or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in any one calendar day and forty (40) hours in any one week in violation of such provision. Contractor shall keep an accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by Contractor in connection with this Project.

E. Record of Wages; Inspection:

Contractor agrees to maintain accurate payroll records showing the name, address, social security number, work classification, straight-time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by it in connection with the Project and agrees to require that each of its subcontractors does the same. All payroll records shall be certified as accurate by the applicable Contractor or subcontractor or its agent having authority over such matters. Contractor further agrees that its payroll records and those of its subcontractors shall be available to the employee or employee's representative, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards and shall comply with California Labor Code § 1776, *et seq.*

17. Surety Bonds

Contractor shall, before entering upon the performance of this Agreement furnish bonds approved by City's Attorney; one in the amount of One Hundred Percent (100%) percent of the contract price bid to guarantee the faithful performance of the work, and the other in the amount of One Hundred Percent (100%) of the contract price bid to guarantee payment of all claims for labor and materials furnished. This Contract shall not become effective until such bonds are supplied to and approved by City. Bonds must be issued by a surety authorized by the State Insurance Commissioner to do business in California. The labor and material bond shall be maintained by Contractor in full force and effect until the work has been completed and accepted by City and all claims for labor and material have been paid. The performance bond shall remain in full force and effect through the warranty period. All bonds required to be submitted relating to this Agreement must comply with California Code of Civil Procedure § 995.630. Each bond shall be executed in the name of the surety insurer, under penalty of perjury, or the fact of execution of each bond shall be duly acknowledged before an officer authorized to take and certify acknowledgements, and either one of the following conditions shall be satisfied:

- A. A copy of the transcript or record of the unrevoked appointment, power of attorney, by-laws, or other instrument, duly certified by the proper authority and attested by the seal of the insurer entitling or authorizing the person who executed the bond to do so for and on behalf of the insurer, is on file in the Office of the County Clerk of the County of Orange; or
- B. A copy of a valid power of attorney is attached to the bond.

18. Insurance

- A. Contractor is aware of the provisions of California Labor Code § 3700 that requires every employer to be insured against liability for workers' compensation or undertake self-insurance in accordance with the provisions of that Code and will comply with such provisions before commencing the performance of the work of this Agreement.

Contractor, prior to commencing work, shall sign and file with CITY a certification as follows:

"I am aware of the provisions of § 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Agreement."

- B. Contractor and all subcontractors shall carry workers' compensation insurance for the protection of their respective employees during the progress of the work. The insurer shall waive its rights of subrogation against City, its officers, agents, and employees and shall issue an endorsement certificate to the policy evidencing same.
- C. Contractor agrees that it shall, at all times during the term of this Agreement, carry on all operations hereunder, comprehensive or commercial general liability insurance, including bodily injury, death, and property damage, and automotive operations. All insurance coverage of the above-required types, shall be in amounts specified by City in the Insurance Requirements, set forth in Subparagraph E below, and in the Bid Documents, and shall be evidenced by the issuance of a certificate in a form prescribed by City and shall be underwritten by insurance companies satisfactory to City for all operations, subcontract work, contractual obligations, product or completed operations, all owned vehicles and non-owned vehicles. All insurance coverage obtained by Contractor, excepting workers' compensation coverage, shall name City, its City Council Members, Officers, Agents, Employees, Engineers, and Contractors for this Agreement, as determined by City, as additional insured by

endorsement to the policies.

- D. Before Contractor performs any work at, or prepares or delivers materials to, the site of construction, Contractor shall furnish certificates of insurance evidencing the foregoing insurance coverages and such certificates shall provide the name and policy number of each carrier and policy and that the insurance is in force and will not be canceled without thirty (30) days' written notice to City.
- E. Contractor shall maintain all of the foregoing insurance coverages in force until the work under this Agreement is fully completed. The requirement for carrying the foregoing insurance shall not derogate from the provisions for indemnification of City by Contractor under § 19 of this Agreement. Notwithstanding nor diminishing the obligations of Contractor with respect to the foregoing, Contractor shall subscribe for and maintain in full force and effect during the life of this Agreement, the following insurance in amounts not less than the amounts specified and issued by a company admitted in California and having an A.M. Best's Guide Rating of "A-" Class VII or better. City recognizes that State Compensation Insurance Fund has withdrawn from participation in the A.M. Best's Rating Guide process. Nevertheless, City will accept State Compensation Insurance Fund for the required policy of worker's compensation insurance, subject to City's option, at any time during the term of this Contract, to require a change in insurer upon twenty (20) days written notice. Further, City will require Contractor to substitute any insurer whose rating drops below the levels herein specified. The substitution shall occur within twenty (20) days of written notice to Contractor, by City or its agent.

Contractor shall maintain the following insurance:

1. Workers' Compensation, in accordance with the Workers' Compensation Act of the State of California in at least the minimum amounts required by law.
2. Public Liability in the form of either Comprehensive General Liability or Commercial General Liability written on a per occurrence basis in the amount of either: \$1,000,000 Combined Single Limit, per occurrence for bodily injury, death, and property damage; or \$1,000,000 per occurrence with \$1,000,000 aggregate for bodily injury, death, and property damage; or \$1,000,000 aggregate, separate for this project for bodily injury, death and property damage
3. Automobile Liability, including non-owned and hired vehicles in the amount of \$1,000,000 combined single limit per occurrence.

City or its representatives shall at all times have the right to inspect and receive

the original or a certified copy of all said policies of insurance, including certificates and endorsements. Contractor shall pay the premiums on the insurance hereinabove required.

19. Indemnity

Contractor agrees to save, indemnify, and keep City, its Council Members, Officers, Agents, Employees, Engineers, and Contractors for this Agreement, harmless against any and all liability, claims, judgments, costs, and demands, including demands arising from injuries or death of persons (Contractor's employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by Contractor, save and except claims or litigation arising through the negligence or willful misconduct of City and will make good to and reimburse City for any expenditures, including reasonable attorneys' fees, City may incur by reason of such matters, and if requested by City, will defend any such suits at the sole cost and expense of Contractor. Contractor further agrees to promptly pay any judgment rendered against the Contractor or City covering such liability, claims, costs, and demands arising out of the obligations herein undertaken or out of the operations conducted by Contractor.

In the event Contractor or its insurer refuses or fails to provide a legal defense to City after receiving written notice of the legal action and a tender and demand for defense, City shall have the right to select counsel of its own choice to represent all City's interests. Contractor agrees that the amount of legal costs and expenses including attorneys' fees may be withheld by City from any Agreement amounts due and owing to Contractor until such time as a final determination is made as to the responsibility for payment of the fees and costs.

20. Termination

- A. City may terminate this Agreement for its convenience at any time, in whole or in part, without cause, by giving Contractor written notice thereof.
- B. City may terminate this Agreement for Contractor's default if a federal or state proceeding for the relief of debtors is undertaken by or against Contractor, or if Contractor makes an assignment for the benefit of creditors, or if Contractor breaches any term(s) or violates any provision(s) of this Agreement and does not cure such breach or violation within ten (10) calendar days after written notice thereof by City. Contractor shall be liable for any and all reasonable costs incurred by City as a result of such default including, but limited to, procurement costs of the same or similar services defaulted by Contractor under this Agreement.
- C. If City terminates this Agreement, an equitable adjustment in the

price provided for in this Agreement shall be made, but (1) no amount shall be allowed for unperformed services or work, or for anticipated profit on unperformed services or other work, and (2) any payment due to Contractor at the time of termination may be adjusted to cover any additional costs to City because of Contractor's default. The equitable adjustment shall include a reasonable profit for services or other work performed, but no adjustment will be allowed for anticipated profits. The equitable adjustment for any termination shall provide for payment to Contractor for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by Contractor relating to commitments which had become firm prior to the termination. Thereafter Contractor shall have no further claims against City under this Agreement.

- D. Upon receipt of a termination notice, Contractor shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to City all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by Contractor in performing this Agreement whether completed or in process.
- E. Upon termination, City may take over the work and may award another party an agreement to complete the work under this Agreement.

21. Waiver

Any waiver by the Parties of any default or breach of any covenant, condition, or term contained in this Agreement, shall not be construed to be a waiver of any subsequent or other default or breach, nor shall failure by the Parties to require exact, full, and complete compliance with any of the covenants, conditions, or terms contained in this Agreement be construed as changing the terms of this Agreement in any manner or preventing the Parties from enforcing the full provisions hereof.

22. Notices

All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered or sent by registered or certified mail, postage prepaid, return receipt requested, delivered or sent by electronic transmission, and shall be deemed received upon the earlier of (i) the date of delivery to the address of the person to receive such notice if delivered personally or by messenger or overnight courier; (ii) three (3) business days after the date of posting by the United States Post Office if by mail; or (iii) when sent if given by electronic transmission. Any notice, request, demand, direction, or other communication sent by electronic transmission must be confirmed within forty-eight (48) hours by letter mailed or delivered. Notices or

other communications shall be addressed as follows:

If to City: City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
Attention: City Engineer

If to Contractor: Superior Pavement Markings, Inc.
5312 Cypress Street
Cypress, CA 90630
Attention: Darren Veltz

Either Party may, by written notice to the other, designate a different address, which shall be substituted for that specified above.

23. Licenses and Qualifications

Contractor represents and warrants to City that it has obtained all licenses, permits, qualifications, and approvals of whatever nature that is legally required to practice its profession. Contractor represents and warrants to City that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement, any license, permit or approval which is legally required for Contractor to perform its professional duties under this Agreement.

24. Warranty

Contractor agrees to perform all work under this Agreement in accordance with City's designs, drawings, and specifications.

Contractor guarantees for a period of at least one (1) year from the date of substantial completion with beneficial occupancy of the work as mutually agreed by the Parties or the date of acceptance of the project as completed by City, that the completed work is free from all defects due to faulty materials, equipment, or workmanship and that it shall promptly make whatever adjustments or corrections which may be necessary to cure any defects, including repairs of any damage to other parts of the system resulting from such defects. City shall promptly give notice to Contractor of observed defects. In the event that Contractor fails to make adjustments, repairs, corrections, or other work made necessary by such defects, City may do so and charge Contractor the cost incurred. The performance bond shall remain in full force and effect through the guarantee period.

Contractor's obligations under this clause are in addition to Contractor's other express or implied assurances under this Agreement or state law and in no way diminish any other rights that City may have against the Contractor for faulty materials, equipment, or work.

25. Assignments

No assignment by Contractor of this Agreement or any part hereof, or of funds to be received hereunder, will be recognized by City unless such assignment has had prior written approval and consent of City and the surety.

26. Successors in Interest

This Agreement shall be binding upon and ensure to the benefit of the Parties' successors and assignees.

27. Compliance with Law

Contractor certifies by the execution of this Agreement that it pays employees not less than the minimum wage as defined by law, and that it does not discriminate in its employment with regard to race, color, religion, sex, or national origin; that Contractor is in compliance with all federal and state laws, local directives, and executive orders regarding non-discrimination in employment; and that Contractor agrees to demonstrate positively and aggressively the principle of equal opportunity in employment.

28. Jurisdiction

This Agreement and any dispute arising hereunder shall be governed and interpreted in accordance with the laws of the State of California. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not be employed in interpreting this Agreement, all Parties having been represented by counsel in the negotiation and preparation hereof. Any litigation concerning this Agreement shall take place in the Municipal, Superior, or Federal District Court, as appropriate, with jurisdiction over the City of Placentia.

29. Dispute Resolution

City and Contractor shall comply with the provisions of California Public Contracts Code § 20104, *et seq.*, regarding resolution of construction claims for any claims, which arise between City and Contractor.

30. Safety and Health

Contractor acknowledges the provisions of California Labor Code § 6400, *et seq.*, which requires that employers shall furnish employment and a place of employment that is safe and healthful for all employees working therein. City shall have the authority to enter the worksite at any time for the purpose of identifying the existence of conditions, either actual or threatened that may present a danger or hazard to any and all employees. In the event City identifies the existence of any condition that presents an actual or threatened danger or hazard to any or all employees at the

worksite, City is hereby authorized to order the immediate abatement of that actual or threatened condition pursuant to this section. City may also, at its sole authority and discretion, issue an immediate stop work order to Contractor to ensure that no employee working at the worksite is exposed to a dangerous or hazardous condition. Any stop work order issued by City to Contractor in accordance with the provisions of this section, shall not give rise to any claim or cause of action for delay damages by Contractor or Contractor's agents or subcontractors against City.

31. Agreement Execution Authorization

Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Agreement and that such execution is binding upon the entity for which he or she is executing this document.

32. Entire Agreement

This Agreement constitutes the entire understanding and agreement of the Parties hereto and supersedes all previous negotiations, discussions, and agreements between the Parties with respect to the subject matter hereof. No parol evidence shall be permitted to contradict or vary the terms of this Agreement.

33. Severability

Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be invalid under the applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of that provision, or the remaining provisions of this Agreement.

34. Conflicts

To the extent that there is any conflict between the provisions of this Agreement and the City's Request for Proposals, the Contractor's Proposal and/or any of the other Agreement Documents, the terms and conditions of this IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first hereinabove written.

CITY OF PLACENTIA

By: _____
Troy L. Butzlaff, City Administrator

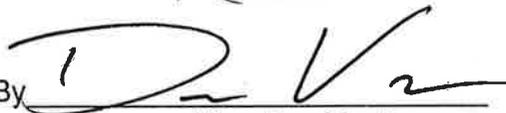
ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

By:  _____
President

By:  _____
Vice President



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: APRIL 2, 2013

SUBJECT: **RECOMMENDATION TO APPROVE PROGRAM SUPPLEMENT AGREEMENT NO. 0K80 REV. 000 FOR THE VALENCIA AVENUE REHABILITATION PROJECT UTILIZING STATE PROPOSITION 1B FUNDING**

FISCAL

IMPACT: EXPENSE: \$636,000
OFFSETTING REVENUE: \$318,000 STATE PROPOSITION 1B FUNDING & \$318,000 MEASURE M FAIR SHARE FUNDS
BUDGETED: \$636,000 (ACCOUNT NO.:333552-6185 J/L 61034)

SUMMARY:

The City of Placentia has been approved by Orange County Transportation Authority (OCTA) to use State Proposition 1B State-Local Partnership Program (SLPP) funds on the Valencia Avenue Rehabilitation Project. SLPP Funds are available for allocation by the California Transportation Commission (CTC) to eligible transportation projects nominated by an applicant transportation agency, OCTA. OCTA distributed \$21 million dollars of remaining SLPP funds among 35 Orange County agencies, with a minimum of \$318,000 disbursed to each agency. This action will approve a Program Supplement between the Department of Transportation and the City of Placentia confirming the obligations of both entities as it relates to implementation and funding of the project.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve Program Supplement Agreement No. 0K80 Rev. 000; and
2. Adopt Resolution R-2013- "A Resolution of the City Council of the City of Placentia approving Program Supplement No. 0K80 Rev. 000 with the State of California for Proposition 1B funding for the Valencia Avenue Rehabilitation Project"; and
3. Authorize the Mayor to execute the Program Supplement Agreement on behalf of the City, in a form approved by the City Attorney.

1.i.

April 2, 2013

DISCUSSION:

OCTA distributed \$21 million dollars of remaining SLPP funds among 35 Orange County agencies, with a minimum of \$318,000 disbursed to each agency. As a result of all design, engineering, and right of way issues needing to be completed and a project ready to list for construction by December 30, 2012 the Valencia Avenue Rehabilitation Project was selected to use the SLPP funds.

The Valencia Avenue Rehabilitation Project will begin at Yorba Linda Boulevard and end at the north City limits. The work includes pavement rehabilitation, grinding, and rubberized asphalt overlay, sidewalk and ADA curb ramps. The project cost is \$636,000. Total grant funding the City will receive is \$318,000. A 50% local match using Measure M Local Fairshare Funding, in the amount of \$318,000, is required by OCTA.

In order for the City to use the Proposition 1B funding, the City is required to approve and execute a Program Supplement that outlines the City's responsibilities to complete the project. Outlined in the supplement agreement are the Department of Transportation's requirements to reimbursement the City provided all obligations are met. These are routine documents required before the City can use any State or Federal funding.

FISCAL IMPACT:

This project is budgeted in the Fiscal Year 2012-13 Capital Improvement Program. Staff proposes to use \$318,000 of SLPP Funds and \$318,000 of Measure M Local Fairshare Funds required for the local 50% match.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment:

1. Program Supplement Agreement No. 0K80 Rev. 000

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA APPROVING ADMINISTERING PROGRAM SUPPLEMENT AGREEMENT NO. 0K80 REV. 000 WITH THE STATE OF CALIFORNIA FOR PROPOSITION 1B FUNDING FOR THE VALENCIA AVENUE REHABILITATION PROJECT

A. Recitals.

(i) The City Council of the City of Placentia, California (the "City") hereby finds, determines, declares, and resolves as follows:

(ii) The City of Placentia has received Program Supplement Agreement No. 0K80 Rev. 000 for a State funded project; and

(iii) Said agreement provides for implementation of State funding participation towards pavement rehabilitation, grinding, and rubberized asphalt overlay, sidewalk and ADA curb ramps; and

(iv) Said supplement provides for preliminary engineering, construction engineering, construction, and public education/outreach/enforcement services to be participated in by the State in conjunction with improvements enumerated above within the City of Placentia of the stated Valencia Avenue Rehabilitation Project under Project No. SLPPL-5269(023); and

B. Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Placentia hereby resolves that said Program Supplement No. 0K80 Rev. 000 hereby is approved and the Mayor is authorized to execute said agreement on behalf of the City in a form approved by the City Attorney, and the City Clerk is authorized to attest to these actions:

PASSED and ADOPTED this 2nd day of April 2013.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, City CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 2nd day of April, 2013, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

PROGRAM SUPPLEMENT NO. K80
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 00108S

Adv Project ID **Date:** February 27, 2013
1213000078 **Location:** 12-ORA-0-PLCN
Project Number: SLPPL-5269(023)
E.A. Number:
Locode: 5269

This Program Supplement, effective _____, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00108S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of _____ and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the ADMINISTERING AGENCY on _____ (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION:

Valencia Avenue from Yorba Linda Boulevard to the north city limits with the City of Brea

TYPE OF WORK: Road rehabilitation

Estimated Cost	State Funds		Matching Funds	
	STATE		LOCAL	OTHER
\$636,000.00	\$318,000.00		\$318,000.00	\$0.00

CITY OF PLACENTIA

STATE OF CALIFORNIA
Department of Transportation

By _____
Title _____
Date _____
Attest _____

By _____
Chief, Office of Project Implementation
Division of Local Assistance
Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer _____

Date 2/27/13 \$318,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
2. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

3. This PROJECT is programmed to receive State Proposition 1B Bond funds from the State and Local Partnership Program (SLPP). This PROJECT will be administered in accordance with the California Transportation Commission (CTC) approved/adopted SLPP Guidelines, and this Program Supplement Agreement.

ADMINISTERING AGENCY agrees to use eligible local matching funds of the type identified in its project application/nomination, for the required dollar for dollar minimum local match to the SLPP funds.

ADMINISTERING AGENCY agrees to submit invoices for PROJECT costs in accordance with the Local Assistance Procedures Manual (LAPM).

To satisfy the accountability requirements of the Governor's Executive Order # S-02-07, ADMINISTERING AGENCY agrees to:

- 1) Submit certified Quarterly Progress Reports on the activities, expenditures and progress made towards implementation of the PROJECT. Changes to the scope and budget from the CTC approved project application/nomination shall also be identified in these reports. The certified Quarterly Progress Reports shall be submitted to the Division of Local Assistance - Office of Project Delivery & Accountability via the Local Assistance

SPECIAL COVENANTS OR REMARKS

Online Data Input System (LA-ODIS)

2) Submit a certified Final Delivery Report to the CTC, within six months of the PROJECT construction contract being accepted, on the scope of the completed PROJECT, its final costs as compared to the project budget in its project application/nomination, its duration as compared to the project schedule in its application/nomination and performance outcomes derived from the PROJECT as compared to those described in the project application/nomination.

4. ADMINISTERING AGENCY agrees to submit PROJECT specific award information, using Exhibit 23-A of the LAPG, to the STATE's District Local Assistance Engineer (DLAE) immediately after award of contract, and prior to first invoice submittal. Failure to do so will delay processing invoices for the construction contract. As a minimum, the award information should include the following information: project number, EA number, project description, date funds allocated by the CTC, date project was advertised, bid opening date, award date, award amount, and estimated completion date.
5. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

6. ADMINISTERING AGENCY agrees to comply with Office of Management and Budget (OMB) Circular A-87, Cost Principles for State and Local Governments, and 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Notwithstanding the foregoing, ADMINISTERING

SPECIAL COVENANTS OR REMARKS

AGENCY shall not be required to comply with 49 CFR, Part 18.36 (i), subsections (3), (4), (5), (6), (8), (9), (12) and (13).



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: APRIL 2, 2013

SUBJECT: **RECOMMENDATION TO APPROVE PROGRAM SUPPLEMENT AGREEMENT NO. 0K81 REV. 000 FOR THE ROSE DRIVE & YORBA LINDA BOULEVARD INTERSECTION IMPROVEMENT PROJECT UTILIZING STATE PROPOSITION 1B FUNDING**

FISCAL IMPACT:

EXPENSE:	\$288,000
OFFSETTING REVENUE:	\$95,000 STATE PROPOSITION 1B FUNDING, \$95,000 MEASURE M FAIR SHARE FUNDS & \$98,000 DEVELOPER FUNDS
BUDGETED:	\$288,000 (ACCOUNT NO.:333552-6185 J/L 61105) – ROSE DR./YORBA LINDA BLVD.

SUMMARY:

The City of Placentia has been approved by Orange County Transportation Authority (OCTA) to use State Proposition 1B State-Local Partnership Program (SLPP) funds on the Rose Drive and Yorba Linda Boulevard Intersection Improvement Project. The Rose Drive/Yorba Linda Boulevard Intersection Improvement Project will provide an exclusive right turn pocket on the northbound Rose Drive approach. This action will approve a Program Supplement between the Department of Transportation and the City of Placentia confirming the obligations of both entities as it relates to implementation and funding of the project.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve Program Supplement Agreement No. 0K81 Rev. 000; and
2. Adopt Resolution R-2013- "A Resolution of the City Council of the City of Placentia approving Program Supplement No. 0K81 Rev. 000 with the State of California for Proposition 1B funding for the Rose Drive & Yorba Linda Intersection Improvement Project"; and
3. Authorize the Mayor to execute the Program Supplement Agreement on behalf of the City, in a form approved by the City Attorney.

1.j.
April 2, 2013

DISCUSSION:

The City submitted a project application for the intersection of Rose Drive and Yorba Linda Boulevard to provide an exclusive right turn pocket on the northbound Rose Drive approach under the Measure M - Intersection Capacity Enhancements (ICE) program. Although the project did not receive competitive funds under the ICE program, OCTA determined the project was eligible to receive SLPP funds. Eligibility consisted of having a project that was submitted, but did not receive funding under the Combined Transportation Funding Program (CTFP) call for projects. The City's approved SLPP funded project for the intersection of Rose Drive and Yorba Linda Boulevard provides an exclusive right turn pocket on the northbound Rose Drive approach. The work includes street widening, curb, gutter, sidewalk, and appurtenant improvements. The right of way necessary for the street widening was provided via irrevocable offer of dedication by the developer of the new gas station/mini market at the southeast corner of the intersection.

The project will reduce traffic congestion and maintain an acceptable level of service at the intersection to meet future traffic projections. The developer of the Vista Del Verde housing development in Yorba Linda was required to post an improvement bond for its "fair share" of improvements at this intersection due to the development's projected traffic trip generation. The total grant amount is \$95,000. A 50% local match using Measure M Local Fairshare Funding, in the amount of \$95,000, is required by OCTA.

In order for the City to use the Proposition 1B funding, the City is required to approve and execute a Program Supplement that outlines the City's responsibilities to complete the project. Outlined in the supplement agreement are the Department of Transportation's requirements to reimbursement the City provided all obligations are met. These are routine documents required before the City can use any State or Federal funding.

FISCAL IMPACT:

This project is budgeted in the Fiscal Year 2012-13 Capital Improvement Program. Staff proposes to use all \$98,000 of available developer funding prior to using \$95,000 of SLPP Funds and \$95,000 of Measure M Local Fairshare Funds required for the local 50% match.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Attachment:

1. Program Supplement Agreement No. 0K81 Rev. 000

PROGRAM SUPPLEMENT NO. K81
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 00108S

Adv Project ID **Date:** February 27, 2013
 1213000079 **Location:** 12-ORA-0-PLCN
 Project Number: SLPPL-5269(024)
 E.A. Number:
 Locode: 5269

This Program Supplement, effective _____, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00108S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of _____ and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the ADMINISTERING AGENCY on _____ (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION:

Southeast corner of Rose Drive and Yorba Linda Boulevard

TYPE OF WORK: Signal modifications and dedicated right-turn lane

Estimated Cost	State Funds		Matching Funds	
	STATE		LOCAL	OTHER
\$288,000.00	\$95,000.00		\$95,000.00	\$98,000.00

CITY OF PLACENTIA

By _____
 Title _____
 Date _____
 Attest _____

STATE OF CALIFORNIA
 Department of Transportation

By _____
 Chief, Office of Project Implementation
 Division of Local Assistance
 Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Jessica Chay Date 2/27/13 \$95,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
2. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

3. This PROJECT is programmed to receive State Proposition 1B Bond funds from the State and Local Partnership Program (SLPP). This PROJECT will be administered in accordance with the California Transportation Commission (CTC) approved/adopted SLPP Guidelines, and this Program Supplement Agreement.

ADMINISTERING AGENCY agrees to use eligible local matching funds of the type identified in its project application/nomination, for the required dollar for dollar minimum local match to the SLPP funds.

ADMINISTERING AGENCY agrees to submit invoices for PROJECT costs in accordance with the Local Assistance Procedures Manual (LAPM).

To satisfy the accountability requirements of the Governor's Executive Order # S-02-07, ADMINISTERING AGENCY agrees to:

- 1) Submit certified Quarterly Progress Reports on the activities, expenditures and progress made towards implementation of the PROJECT. Changes to the scope and budget from the CTC approved project application/nomination shall also be identified in these reports. The certified Quarterly Progress Reports shall be submitted to the Division of Local Assistance - Office of Project Delivery & Accountability via the Local Assistance

SPECIAL COVENANTS OR REMARKS

Online Data Input System (LA-ODIS)

2) Submit a certified Final Delivery Report to the CTC, within six months of the PROJECT construction contract being accepted, on the scope of the completed PROJECT, its final costs as compared to the project budget in its project application/nomination, its duration as compared to the project schedule in its application/nomination and performance outcomes derived from the PROJECT as compared to those described in the project application/nomination.

4. ADMINISTERING AGENCY agrees to submit PROJECT specific award information, using Exhibit 23-A of the LAPG, to the STATE's District Local Assistance Engineer (DLAE) immediately after award of contract, and prior to first invoice submittal. Failure to do so will delay processing invoices for the construction contract. As a minimum, the award information should include the following information: project number, EA number, project description, date funds allocated by the CTC, date project was advertised, bid opening date, award date, award amount, and estimated completion date.
5. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

6. ADMINISTERING AGENCY agrees to comply with Office of Management and Budget (OMB) Circular A-87, Cost Principles for State and Local Governments, and 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Notwithstanding the foregoing, ADMINISTERING

SPECIAL COVENANTS OR REMARKS

AGENCY shall not be required to comply with 49 CFR, Part 18.36 (i), subsections (3), (4), (5), (6), (8), (9), (12) and (13).

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA APPROVING ADMINISTERING PROGRAM SUPPLEMENT AGREEMENT NO. 0K81 REV. 000 WITH THE STATE OF CALIFORNIA FOR PROPOSITION 1B FUNDING FOR THE ROSE DRIVE AND YORBA LINDA BOULEVARD INTERSECTION IMPROVEMENT PROJECT

A. Recitals.

(i) The City Council of the City of Placentia, California (the "City") hereby finds, determines, declares, and resolves as follows:

(ii) The City of Placentia has received Program Supplement Agreement No. 0K81 Rev. 000 for a State funded project; and

(iii) Said agreement provides for implementation of State funding participation towards an exclusive right turn pocket on the northbound Rose Drive approach. The work includes street widening, curb, gutter, sidewalk and appurtenant improvements; and

(iv) Said supplement provides for preliminary engineering, construction engineering, construction, and public education/outreach/enforcement services to be participated in by the State in conjunction with improvements enumerated above within the City of Placentia of the stated Rose Drive and Yorba Linda Boulevard Intersection Improvement Project under Project No. SLPPL-5269(024); and

B. Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Placentia hereby resolves that said Program Supplement No. 0K81 Rev. 000 hereby is approved and the Mayor is authorized to execute said agreement on behalf of the City in a form approved by the City Attorney, and the City Clerk is authorized to attest to these actions:

PASSED and ADOPTED this 2nd day of April 2013.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, City CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 2nd day of April, 2013, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: ASSISTANT CITY ADMINISTRATOR
DATE: APRIL 2, 2013
SUBJECT: **2012 HOUSING ELEMENT ANNUAL PROGRESS REPORT**
FISCAL
IMPACT: NONE

SUMMARY:

State law requires the City to submit an Annual Progress Report on the status and progress of implementing the goals within the City's certified Housing Element. This report is to be submitted to the City Council, the Governor's Office of Planning and Research, and the California Department of Housing and Community Development prior to April 1st of each year. This action receives and files the Annual Progress Report for 2012.

RECOMMENDATION:

It is recommended that the City Council take the following action:

- 1.) Receive and file the 2012 Housing Element Annual Progress Report.

DISCUSSION:

Government Code Section 65400 requires that the Planning Department provide the governing body, in this case the City Council, an Annual Progress Report (APR) on the status and progress in implementing the Housing Element using forms and definitions adopted by the California Department of Housing and Community Development (HCD). The forms and definitions were approved by HCD after a public process and the 2012 APR is the third year such standardized reporting will be used. As stated by HCD, the APR is an important tool to facilitate implementation of a community's housing element and to track and monitor progress in addressing housing needs and goals. The APR includes information on a city's progress in fulfilling the Regional Housing Needs Allocation (RHNA), including the number of housing units permitted (that is, how many building permits pulled by developers) by defined income level, as well as, the status of programs in the housing element and efforts to remove governmental constraints.

The APR is to be provided to the Governor's Office of Planning and Research and the California Department of Housing and Community Development prior to April 1, 2013. The APR is primarily a spreadsheet of required information regarding annual building activity broken down into pre-defined income levels (for example, very-low, low, and moderate). These income levels correspond to the regional housing need allocation as assigned by the Southern California Association of Governments (SCAG). As detailed in the City's Housing Element, which was adopted by the City Council on March

1.k.

April 2, 2013

2, 2010, the City's current RHNA is 98 units. Those 98 units, which must be achieved in the planning period of 2006 to 2014, are broken down into the following income categories:

Extremely Low Income	10*
Very Low Income	21
Low Income	17
Moderate Income	19
Above Moderate Income	41
Total	98

* Extremely Low Income need is assumed to be 50% of Very Low Income.

The City has received a final allocation of RHNA units for the subsequent planning period after 2014. These numbers are based on proposed housing units to be built in addition to employment and population statistics. The City initially appealed the draft numbers due to a change of methodology recently employed by SCAG and that appeal was denied. Accordingly, for the planning period of 2014-2021 the City has to achieve 492 units comprised of 112 very-low; 81 low; 91 moderate; and, 209 above moderate income units.

The City's Housing Element listed many goals and objectives which are tracked in Table C, Program Implementation Status, of the APR. Staff is bringing forward a series of ordinances in fulfillment of the goals set forth in the Housing Element. On March 12, 2013 the Planning Commission considered recommendation of an Ordinance that brings the City's Zoning Code into compliance with State law regarding emergency, transitional, and supportive housing as well as the concept of reasonable accommodation and single room occupancy developments. The Planning Commission unanimously recommended approval of the Ordinance. This Ordinance will be considered by the City Council at the April 16, 2013 City Council meeting. Ultimately, prior to October 2013, Staff will bring a new Housing Element to the City Council for consideration for the 2014-2021 planning period.

Prepared by:

Reviewed and approved by:



Kenneth A. Domer
Assistant City Administrator,
Development Services



Trey L. Butzlaff ICMA-CM
City Administrator

Attachments:

2012 Housing Element Annual Progress Report

Department of Housing and Community Development

ANNUAL HOUSING ELEMENT PROGRESS REPORT

City of Placentia

Mailing Address: City of Placentia
Development Services
401 E. Chapman Avenue
Placentia, California 92870

Contact Person: Ken Domer **Title:** Assistant City Administrator, Development Services
Phone: (714) 993-8117 **Fax:** (714) 961-0283
E-Mail: kdomer@placentia.org
Reporting Period: January 1 – December 31, 2012

This report has been prepared for submittal to HCD and the Governor's Office of Planning and Research (OPR) on or before April 1, of each year; submit separate reports directly to both HCD and OPR (Government Code Section 65400) at the addresses listed below:

Department of Housing and Community Development

Division of Housing Policy Development
P.O. Box 952053
Sacramento, CA 94252-2053

-and-

Governor's Office of Planning and Research

P.O. Box 3044
Sacramento, CA 95812-3044

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation (CCR Title 25 §6202)

Jurisdiction City of Placentia
Reporting Period 1/1/2012 - 12/31/2012

**Table A2
Annual Building Activity Report Summary - Units Rehabilitated, Preserved and Acquired pursuant
to GC Section 65583.1(c)(1)**

Please note: Units may only be credited to the table below when a jurisdiction has included a program in its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA which meet the specific criteria as outlined in GC Section 65583.1(c)(1)

Activity Type	Affordability by Household Incomes				TOTAL UNITS	(4) The Description should adequately document how each unit complies with subsection (c)(7) of Government Code Section 65583.1
	Extremely Low-Income*	Very Low-Income	Low-Income			
(1) Rehabilitation Activity				0		
(2) Preservation of Units At-Risk				0		
(3) Acquisition of Units				0		
(5) Total Units by Income	0	0	0	0	0	

* Note: This field is voluntary

**Table A3
Annual building Activity Report Summary for Above Moderate-Income Units
(not including those units reported on Table A)**

	1. Single Family	2. 2 - 4 Units	3. 5+ Units	4. Second Unit	5. Mobile Homes	6. Total	7. Number of infill units*
No. of Units Permitted for Moderate						0	
No. of Units Permitted for Above Moderate						0	

* Note: This field is voluntary

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction City of Placentia
Reporting Period 1/1/2012 - 12/31/2012

Table B

Regional Housing Needs Allocation Progress

Permitted Units Issued by Affordability

Income Level	RHNA Allocation by Income Level	Permitted Units Issued by Affordability										Total Units to Date (all years)	Total Remaining RHNA by Income Level
		2006	2007	2008	2009	2010	2011	2012	2013	2014			
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9			
Very Low	Deed Restricted Non-deed restricted 31												31
Low	Deed Restricted Non-deed restricted 17												17
Moderate	Deed Restricted Non-deed restricted 19	2	2	1	1		1	127				134	-115
Above Moderate	Deed Restricted Non-deed restricted 41	47	12	70	32	12	23	16				212	-171
Total RHNA by COG. Enter allocation number.	98	49	14	71	33	12	24	143				346	-248
Total Units													
Remaining Need for RHNA Period													

Note: units serving extremely low-income households are included in the very low-income permitted units totals.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction City of Placentia
Reporting Period 1/1/2012 - 12/31/2012

Table C
Program Implementation Status

Program Description (By Housing Element Program Names)	Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation
		Housing Programs Progress Report - Government Code Section 65583. Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.		
HE-1.1: Manufactured Housing	Use of Manufactured Housing	Use of Manufactured Housing	1-Jun-10	Completed. Staff reviewed the use of manufactured housing and is encouraging manufactured housing use through contacting distributors for information.
HE-1.2: Locate Housing Near Transportation, Employment and Services	Proximity to transportation, employment and services	Proximity to transportation, employment and services	Ongoing	Ongoing. This remains a high priority of the City as we get nearer to completion of the Placentia Metrolink Station. The City is reviewing Zoning Code changes to allow TOD overlay zones.
HE-1.3: Pursue County, State and Federal Funds	Increase use of County, State and Federal funds	Increase use of County, State and Federal funds	Ongoing	The City is continually reviewing grant funding opportunities for housing developments and is actively pursuing County and State funds for planned residential developments near our forthcoming Metrolink Station.
HE-1.4: Emergency Shelters and Transitional and Supportive Housing	Zoning for Emergency shelters, transitional and supportive housing	Zoning for Emergency shelters, transitional and supportive housing	Dec-09	Delayed. Planning Commission consideration of an ordinance is set for March 12, 2013 followed by City Council consideration in April 2013.
HE-1.5: Infrastructure Program	Reduce constraints associated with infrastructure	Reduce constraints associated with infrastructure	Ongoing	Ongoing. The City annually reviews development costs and opportunities for removing constraints due to the high cost of infrastructure improvements. The City is near built-out with infrastructure mostly in place. Infrastructure near proposed Metrolink Station is candidate for competitive grant funding.
HE-1.6: Development Processing System Review	Minimize development review/processing time	Minimize development review/processing time	Ongoing	Ongoing. The City annually reviews its development processing procedures and has adopted several streamlined procedures in the last three years.
HE-1.7: Vacant and Underutilized Land Inventory	Inventory of vacant and underutilized land	Inventory of vacant and underutilized land	Annual	Ongoing. The City provides the inventory of vacant and underutilized land upon request and routinely discusses these parcels with developers. The list was made available on the web in December 2011.
HE-1.8: Adequate Sites for Housing Development	Rezone a minimum of 1.27 acres to permit residential development at a minimum density of 30 du/ac	Rezone a minimum of 1.27 acres to permit residential development at a minimum density of 30 du/ac	Dec-09	Delayed. The City suspended the completion of the Placentia Westgate Specific Plan in order to complete the General Plan update. The City will rezone parcels during the Zoning Code update after the General Plan is completed. These higher density zones will be reviewed in the environmental process associated with the General Plan Update.
HE-1.9: Monitoring of Constructed Units Based on Income Level	Tracking performance by income level	Tracking performance by income level	Ongoing	Ongoing. Forms have been developed to gain the information at the time a building permit is issued

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction	City of Placentia	Reporting Period	1/1/2012 - 12/31/2012
HE-1.10: Encourage Development of Housing for Extremely Low-Income Households	11 Extremely low income units by 2014	Jun-10	Delayed. The City is reviewing incentive programs to implement. The City has increased its contacts with non-profit developers regarding affordable housing opportunities. The elimination of redevelopment set aside funds severely restricts this effort.
HE-1.11: Amend the Density Bonus Ordinance	Review and Revise Density Bonus Ordinance	Dec-09	Completed. The City's density bonus ordinance was reviewed and the City will follow changes in State law relating to such bonuses.
HE-1.12: Development of Senior Housing	Senior Housing Development	Ongoing	Ongoing. The City provides incentives for senior housing.
HE-1.13: Development of Housing for Larger Families	Housing Units with larger bedroom counts	Jun-10	Delayed and ongoing. The City has not implemented an incentive program and a potential development deal fell apart due to lack of funding availability. The elimination of redevelopment funds severely restricts this effort.
HE-1.14: Housing for Persons with Special Needs	Housing units for households with special needs	Jun-10	Delayed. The City has not implemented an incentive program at this time and had identified a potential parcel for special need housing, however, the property was acquired by another. The elimination of redevelopment funds severely restricts this effort.
HE-1.15: Redevelopment Agency Housing Set-Aside Fund	20% of tax increment for Housing Set-Aside	Eliminated	Eliminated by the Governor and State Legislature. The elimination of redevelopment funds severely restricts our ability to create affordable housing.
HE-1.16: Transit-Oriented Development	Encourage Transit-Oriented Development	Dec-09	Completed and ongoing. The City continues to work with developers on transit-oriented development opportunities connected with the forthcoming Placentia Metrolink Station. Incentives include the utilization of City owned property as well as the development of overlay zones for the area surrounding the proposed facility which will encourage development of TOD.
HE-1.17: Single-Room Occupancy Units (SROs)	Amend Zoning Code to include SRO's	Dec-09	Delayed - to be completed by April 2014. Planning Commission review of ordinance on 3/12/13 followed by City Council. Delayed and completed.
HE-1.18: Review and Revise Residential Parking Requirements	Review/Revise residential parking requirements	Dec-09	The City will review and propose amendments to its residential parking requirements during the General Plan and Zoning Code updates. The City acknowledges that parking requirements for overlay zones and TOD designated locations need to be consistent with the intent and concept of such development.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction	City of Placentia	Reporting Period	1/1/2012 - 12/31/2012
HE-1.19: Encourage and Facilitate Lot Consolidation	Encourage and Facilitate Lot Consolidation	Jun-10	Delayed. The City is not in a financial position to incentivize lot consolidation but will address potential regulatory incentives through the General Plan and Zoning Code update that encourage lot consolidation in the formerly designated Placentia Westgate Specific Plan area.
HE-2.1: Support of Regional Fair Housing Efforts	Fair Housing Activities	Ongoing	Ongoing. The City continues to support the Fair Housing Council of Orange County and to refer members of our community to the Council for counseling, mediation and low-cost advocacy for housing related needs.
HE-2.2: Section 8 Rental Assistance	167 Vouchers	Annual	Ongoing. The City continues to partner with the Orange County Housing Authority and currently over 220 vouchers are allocated to residents within the City of Placentia.
HE-2.3: Reasonable Accommodation Procedures	Adopt reasonable accommodation procedures	Dec-09	Delayed and completed. The Planning Commission is scheduled to hear a reasonable accommodation ordinance on March 12, 2013 and the City Council will consider the item in April 2013.
HE-2.4: Comprehensive Housing Resource Directory	Housing Resource Director	Jun-10	Completed. The City does not have the resources to develop its own directory but works with the Orange County Community Resources Department to provide information and direct residents to their online housing resource area for information.
HE-3.1: Community Based Neighborhood Rehabilitation	Conserve and Improve existing residential neighborhoods	Ongoing	Ongoing. The City created a Neighborhood Services Division in order to foster increased neighborhood services to include the coordination of CDBG funded rehabilitation. The manager is responsible for the rehabilitation program and is working with specific neighborhoods on community-centered programs.
HE-3.2: Neighborhood Identity	Creation of Neighborhood Identity	Ongoing	Ongoing. This program is not a high priority of the City at the current fiscally constrained time but the City will work with the established neighborhoods to foster their sense of identification.
HE-3.3: Placentia Rehabilitation Grant Program	72 units provided rehabilitation grants	Jun-14	Ongoing. The City is very successful in implementing the CDBG rehabilitation program and recently begun working with "Paint Your Heart Out" in order to increase participation. The City is on track to exceed the identified number of units rehabilitated.
HE-3.4: Acquisition and Rehabilitation	18 units of acquired and/or rehabbed affordable housing units	Jun-14	Ongoing, but severely restricted due to the elimination of redevelopment. Due to demise of redevelopment the City will not hit these goals.
HE-3.5: Energy Conservation	Programs for energy conservation/reduced utility costs	Dec-09	Completed and ongoing. The City has utilized Federal Energy Efficiency & Conservation Block Grants to provide material and energy efficient products to residents in order to promote energy efficiency. Additionally the City adopted the new 2010 codes and the City Council has authorized the incentivization of increased compliance with Title 24 through building permit fee reduction.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction City of Placentia
Reporting Period 1/1/2012 - 12/31/2012

HE-3.6. Sustainable Building Practices	Encourage Green Building practices	Dec-10	Completed and ongoing. The City has reviewed Green Building best practices and adopted the 2010 Green Building code. As more information is made available, the City will make it available on its website and Development Services counter for the public.
HE-3.7. Monitoring At-Risk Units	Encourage the preservation and extension of "at-risk" units	Dec-10	Delayed. Financial and staffing constraints have delayed this program. The City will begin to work with the County of Orange Community Resources department to target at-risk projects and seek assistance from the County and non-profit housing groups to continue monitoring and implementing a strategy to preserve such units.
HE-3.8. Vacant Building Ordinance	Prevent blight and deterioration in neighborhoods	Ongoing	Ongoing. The City continues to enforce the Vacant Building Ordinance through its Code Enforcement and Planning Divisions.
HE-4.1 Partnerships with Housing Industry	Establish partnerships with non-profit and for-profit housing developers	Ongoing	Ongoing. The City began to establish, and continues to do so, relationships with non-profit and for-profit housing partners. The City is maintaining an updated 'interest' list for housing industry partners for future development projects.
HE-4..2: Participation in Continuum of Care Forum	Continue participating in the County of Orange Continuum of Care Forum	Ongoing	The City continues to participate with the County of Orange Continuum of Care Forum and has actively responded to the needs of the County in providing letters of support and other request material in support of funding applications to the federal government.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction	City of Placentia
Reporting Period	1/1/2012 - 12/31/2012

General Comments:

The City is in the process to update its Housing Element for the 2014-2021 cycle and will have it completed by October 2012. Additionally, as part of this process and fulfill those obligations expressed in the current Housing Element, the City has scheduled several ordinances for Planning Commission approval on March 13, 2013 and City Council consideration in April 2013 with eventual implementation in May, 2013. The City continues to update its General Plan and is working on winding down its redevelopment agency and looking for ways to comply with affordable housing obligations. The City has initiated an Affordable Housing In-Lieu fee for new developments as one way to pay for affordable housing development.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: APRIL 2, 2013

SUBJECT: APPROVAL OF AMENDMENT TO ATTORNEY-CLIENT FEE AGREEMENT

FINANCIAL IMPACT: INCREASE OF \$15.00 PER HOUR AND \$200 PER MONTH FOR RETAINER SERVICES

INTRODUCTION:

The City Council has heretofore entered into an agreement with Andrew Arczynski for legal services. The City Attorney's hourly rate and monthly retainer amount has remained constant since 2009. The City Attorney is now proposing a modest adjustment to his hourly rate and monthly retainer. This action will approve an amendment to the existing Attorney-Client Fee Agreement with Mr. Arczynski adjusting the hourly rate by \$15.00 per hour and \$200.00 per month for retainer services.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

- 1) Approve an Amendment to the Attorney-Client Fee Agreement with Andrew Arczynski; and
- 2) Authorize the Mayor to execute the Amendment on behalf of the City.

DISCUSSION:

On May 5, 2009 the City Council approved an agreement for legal services with Andrew Arczynski. Under this agreement Mr. Arczynski provides general legal services to both the City and Successor Agency. Mr. Arczynski currently charges an hourly fee for legal services and a flat monthly retainer for attending City Council, Planning Commission and weekly staff meetings which include set office hours for Staff to interact with the City Attorney. The City Attorney's hourly rate and monthly retainer amount have remained unchanged since the inception of this agreement.

The City Attorney has submitted a request to adjust his hourly rate and monthly retainer amounts. The increase requested is \$15.00 per hour and \$200 per month for retainer services. This is a 6.8% increase in the hourly rate and a 5.3% increase in the monthly retainer amount. If approved the new rates will be \$235 per hour and \$4,000 per month for retainer services. The proposed increase is proposed to become effective April 1, 2013.

Submitted by:


Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Amendment to Attorney-Client Fee Agreement

1.1.
April 2, 2013

ANDREW V. ARCZYNSKI

Attorney At Law

E-Mail Address:
andrew@arczynskilaw.com



1400 North Brea Boulevard
Fullerton, California 92835-3538

Telephone: (714) 578-8838
Facsimile: (714) 578-9322

AMENDMENT TO ATTORNEY-CLIENT FEE AGREEMENT

This Amendment to Attorney-Client Fee Agreement (“Amendment”) is made and entered into by and between the CITY OF PLACENTIA, a municipal corporation and charter city (“PLACENTIA”) and ANDREW V. ARCZYNSKI (“ATTORNEY”) (collectively the “Parties”) this 19th day of March, 2013.

Heretofore, the Parties entered into that certain Attorney-Client Fee Agreement (“Agreement”) dated May 5, 2009. The Agreement was amended as of June 2, 2009 and October 6, 2009. By this Amendment, the Parties agree to adjust ATTORNEY’s fees and retainer services to be effective April 1, 2013

Accordingly, paragraph 3.A. of the Agreement, as heretofore amended, is amended to read, in words and figures, as follows: “**Retainer Services.** “Retainer Services,” for the purposes of this Agreement, shall mean those services performed by ATTORNEY including, but not limited to, attendance at regular meetings of the City Council and the Planning Commission, as well as office hours at City Hall as agreed upon with the City Administrator. ATTORNEY’s compensation for Retainer Services shall be in the sum of Four Thousand Dollars (\$4,000.00) per calendar month.”

Paragraph 3.B. of the Agreement, as heretofore amended, is amended to read, in words and figures, with regard to time expended by partners of ATTORNEY - \$235.00 per hour.

Except as heretofore amended, the Agreement shall remain in full force and effect.

CITY OF PLACENTIA,
a Municipal Corporation and
Charter City

Date: March 19, 2013

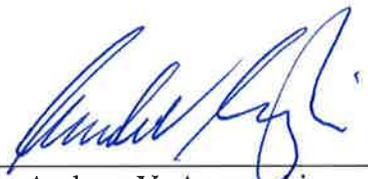
By: _____
Scott W. Nelson,
Mayor

ATTEST:

By: _____
Patrick J. Melia,
City Clerk

ANDREW V. ARCZYNSKI
ATTORNEY AT LAW

Date: March 19, 2013

By: 

Andrew V. Arczynski



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: POLICE CHIEF

DATE: APRIL 2, 2013

SUBJECT: **BUDGET AMENDMENT – ALLOCATION OF ASSET FORFEITURE FUNDS AND AUTHORIZATION TO PROVIDE STAFF TRAINING AND PURCHASE AED EQUIPMENT**

FISCAL
IMPACT: EXPENSE: \$28,000
BUDGETED: \$28,000 (ACCOUNT NO.:213041-6250)

SUMMARY:

Assets resulting from the illegal proceeds gained by the sale of drugs may be lawfully seized by law enforcement and used to enhance law enforcement efforts. This action approves a resolution authorizing a budget amendment in Fiscal Year 2012-13 in the amount of \$28,000 from asset forfeiture funds to provide for staff training and the purchase of specific equipment.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

1. Adopt Resolution No. R-2013-___, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2012-13 in the aggregate amount of \$28,000 in compliance with City Charter Sections 1206 and 1209 pertaining to appropriations for actual expenditures; and
2. Authorize the allocation of asset forfeiture funds to provide for staff training and to purchase specified equipment; and
3. Authorize the City Administrator or his designee to execute all necessary documents to effectuate this action.

DISCUSSION:

Both state and federal laws permit law enforcement agencies to seize the ill-gotten assets obtained from drug trafficking and/or other criminal activity. These laws permit law enforcement agencies to use the Asset Forfeiture funds for direct law enforcement purposes and programs that will enhance future investigations or support additional law enforcement measures against drug trafficking and other criminal acts. The purchase of training services is specifically permissible under Asset Forfeiture guidelines and will enhance future Police Department efforts.

1.m.

April 2, 2013

The Police Department proposes to use asset forfeiture funds for the following training and equipment expenses:

- The Senior Management Institute for Police (SMIP) is a program of the Police Executive Research Forum (PERF) that provides senior police executives intensive training in the latest management concepts and practices used in business and government. SMIP's curriculum addresses those issues that demand the attention of today's forward-thinking law-enforcement leaders. Estimated cost is \$10,000.
- The Police Department recently switched K-9 handlers, requiring both the handler and the dog to attend an intensive five-week training course provided by Drop the Lead K-9 Academy prior to deployment. Estimated cost is \$5,000.
- The Police Department currently has eight automatic external defibrillators (AEDs) in use. Due to the age of the units, they have become antiquated and are no longer able to be maintained. Estimated cost is \$13,000.

FISCAL IMPACT:

Since all of the necessary training and equipment are being funded with Asset Forfeiture funds, no General Funds will be needed.

Prepared by:



Kirsten Rowe
Management Analyst

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed and approved (Department Head):



R.A. Hicks
Chief of Police

Reviewed and approved (Department Head):



Karen Ogawa
Finance Director

Attachments:

City Council Resolution R-2013 _____
Invoices

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2012/13 IN THE AGGREGATE AMOUNT OF \$28,000.00 IN COMPLIANCE WITH CITY CHARTER §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals

(i). The adopted budget for the 2012/13 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

(ii). From time to time the adopted budget must be adjusted when precise expenditures are finally determined or when estimated expenditures exceed projected costs allocated.

(iii). All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In all respects as set forth in the Recitals, Part A., of this Resolution.

2. The adopted budget for Fiscal Year 2012/13, Resolution No. R-2012-36, as heretofore amended, hereby is amended to reflect the following transfer of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Acct. #	Increase (Decrease)
Asset Forf	Staff Trng	Public Safety	213041-6250	28,000.00
	Fund Balance	Public Safety	0021-3001	(28,000.00)
				\$ 0

PASSED, ADOPTED AND APPROVED this 2nd day of April, 2013.

SCOTT NELSON, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 2nd day of April, 2013 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

Kenneth Greenleaf, K-9 Training Consultant
Drop the Lead K-9 Academy
 520 Karl Court
 Nipomo, Ca 93444
 (310) 528-4209

Invoice No. **2018**

INVOICE

Customer

Name Placentia Police Department K-9 Team (Sgt. Brian Perry)
 Address 401 E Chapman Ave
 City Placentia State CA ZIP 92870
 Phone (714) 993-8117

Date 1/19/2013
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Five Week Basic Patrol Class: Jon Ferrell and K-9 Falkon Narcotic Detection (fee waived)	\$ 4,000.00 \$ 1,500.00	\$ 4,000.00 N/C

SubTotal \$ 4,000.00
 Shipping & Handling _____
 Tax 7.25%
TOTAL \$ 4,000.00

Payment

Check

Office Use Only

Thank You For Your Business !

Kenneth Greenleaf, K-9 Training Consultant
Drop the Lead K-9 Academy
 520 Karl Court
 Nipomo, Ca 93444
 (310) 528-4209

Invoice No. **2021**

INVOICE

Customer

Name Placentia Police Department K-9 Team (Sgt. Brian Perry)
 Address 401 E Chapman Ave
 City Placentia State CA ZIP 92870
 Phone (714) 993-8117

Date 2/18/2013
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Three Week Basic Class: Chris Anderson & Habo Narcotic Detection (fee waived) <i>Discount for Patrol School</i>	\$ 2,400.00 \$ 1,500.00 \$ 1,600.00	\$ 2,400.00 N/C \$ (1,600.00)
	<i>January 28 through February 15, 2013</i>		

Payment

Check

SubTotal	\$	800.00
Shipping & Handling		
Tax	7.25%	
TOTAL	\$	800.00

Office Use Only

Thank You For Your Business !

Rowe, Kirsten

From: Pascarella, Richard J.
Sent: Monday, March 04, 2013 6:21 AM
To: Rowe, Kirsten
Subject: FW: SMIP Session 55, July 14-August 1, 2013 - DEPOSIT, confirmation #: 16701

Here is the invoice for my conference in July.

RP

From: bcockrell@policeforum.org [mailto:bcockrell@policeforum.org]
Sent: Tuesday, February 19, 2013 3:43 PM
To: Pascarella, Richard J.
Subject: SMIP Session 55, July 14-August 1, 2013 - DEPOSIT, confirmation #: 16701

Invoice # 16701 Date: February 19, 2013	Invoice	Deposit Paid Online by Credit Card Balance Due
<hr/>		
From		
Police Executive Research Forum 1120 Connecticut Avenue, NW Suite 930 Washington, DC 20036	Phone: 202-466-7820 Fax: 202-466-7826 Web: www.policeforum.org Email: bcockrell@policeforum.org	
Please pay the BALANCE DUE by check by 4/20/2013, payable to <i>Police Executive Research Forum, to:</i>		
PERF, c/o SMIP 1120 Connecticut Ave. NW #930 Washington, DC 20036		
<hr/>		
To		
Office Address Information for Roster	Event Information	Deposit paid by
Lieutenant Richard Pascarella Placentia Police Department 401 E. Chapman Avenue Placentia, CA 92870 Name Tag: Rich Pascarella Phone: (714)993-8174 Cell Phone: (714)920-8474 Email: rpascarella@placentia.org	2013 Senior Management Institute for Police Boston University, Massachusetts	Kirsten Rowe Placentia Police Department 401 E. Chapman Avenue Placentia, CA 92870 Visa 1015

Shipping Address for Books (if blank use Office Address)

Print full name as it should appear on your certificate of completion (name only - no title please)

Richard Pascarella

Registration Details

Graduation Year for Highest Level of 2004

Education:

Institution: CSULB

Years Experience at Lt or above: 3

Years in Law Enforcement: 24

Highest Level of Education Achieved: Bachelor Degree

Select Your SMIP Session

SMIP Session 55, July 14-August 1, 2013 - DEPOSIT \$250.00

Tuition Payment (incl. all instruction, materials, lodging & meals)

Tuition Balance Due (incl. all lodging & meals) \$8,245.00*

Date of Arrival

Arrival on Saturday

SMIP Polo Shirt

Mens Large

Extra Polo Shirts @ \$30 each

Extra Mens Large \$30.00

Nomination

I confirm that the above statement is accurate.

Payment Instructions

**Submit the Invoice to your
Department
and Keep a Copy for Your
Records**

Deposit Paid: \$280.00

Amount Due: \$8,245.00



DEVICES FOR LIFE

Date: January 11, 2013

Placentia Police
Department
Deputy Chief Ward Smith
401 East Chapman Ave
Placentia, CA
PH: 714.993.8191
wsmith@placentia.org

A Helping Hand...When You Need It Most

Devices For Life, LLC – 1301 Babcock Court, Brentwood, CA 94513 PH: 714.394.2606 Fax: 424.206.1430

Preferred client

AED Consultant	Quote No.	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
Fox	1000	FEDEX Ground	5-7 Business Days		Due on receipt	

Qty	Item #	Description	Unit Price	Replacement Price (EA)	Line Total
08	SAM-AED	Heartsine Samaritan AED – Complete with carrying case, 1 Pad/battery Pak, 1 CD and IR cable	\$1,400.00		\$11,200.00
		10 yr warranty on AED unit			
		4- yr warranty on pad pak			
		4-yr warranty on battery pak			
08	PEL CASE	AED Pelican Cases	\$134.10		\$1,072.80
	BUYBACK	Buy Back per Sam Unit for old AED	\$75.00		-\$600.00
	Loaner Unit	Available free of charge	Free		Free
		If AED is used in a rescue, if event			
		Is downloaded and submitted within 72 hours of event,			
		will provide a DFL new			
		Pad & battery pak at NO CHARGE			
08	101-301-501	Legal Compliance Service – 2yr w/On Site Tech Support	Current Coverage Continued		Current Coverage Continued
Subtotal					\$11,672.80
Sales Tax (8.00%)					\$933.82
Shipping					\$144.00
Total					\$12,750.62

This is a quotation on the goods named, subject to the conditions noted below: Payment terms are due upon receipt from the date of approval. Returns on goods are subject to a 10% restocking fee if the items are returned for any reason other than defective merchandise. To accept this quotation please sign and date then fax back to (424) 206-1430. Quote valid through 10/5/2012.

Signature _____ Title: _____ Date _____

Smith, Ward L.

From: Theresa Fox [theresafox@devicesforlife.com]
Sent: Monday, March 04, 2013 2:47 PM
To: Smith, Ward L.
Subject: AED Program - Update on Buy Back Option(S)

Hi Ward!

I hope you had a nice weekend! I tell you they are never long enough these days. HA!

I wanted to personally contact you to let you know that as of the end of April we will no longer be able to offer any of our clients who are switching to the Samaritan AED a "buy back". This decision was made for the following reasons:

- We have learned that two clients who declined the buy back, since attempted to sell these units on Craig's list. Apparently, one of the employers "cited" the employees found value in these old AEDs since we were offering the "buy back".
- We have about 50% of our client base now asking for a "buy back" to switch out their units.
- The manufacturer of the Sam AEDs believes that such "buy backs" are devaluing their product.

While we have every intention of honoring our promised "buy backs" to clients that we have previously presented formal quotes to, we are now going to attach a time frame to this. Hopefully, this time frame does not cause hardship to you or other clients. It's been our goal from the on-set of this situation surrounding Powerheart users that we work with our clients during this time. We also want to ensure we do not do anything that would take away from the Sam AED.

While we are working hard to work with each client, we ask that you please remember that about 85% of our client base is a Powerheart user. Any questions or comments, please direct to us so we can quickly address. We understand the many rumors circulating and we will continue to make every attempt to dispel those that are untrue and those that have merit.

Thanks for your continued support and loyalty!



A Helping Hand...When You Need It Most

Theresa Fox AED Consultant
theresafox@devicesforlife.com
PH: 714.394.2606 FX: 424.206.1430
P.O. Box 28062, Anaheim Hills, CA 92809

www.devicesforlife.com

Smith, Ward L.

From: Theresa Fox [theresafox@devicesforlife.com]
Sent: Friday, January 11, 2013 10:42 AM
To: Smith, Ward L.
Subject: AED Program - Quote to Replace Existing AEDs with Sam Units
Attachments: 01.11.2013 - Qty. 08 - Sam AED Quote.pdf

Good Morning Ward!

I hope your 3-day weekend is off to a nice start! I have worked up the proposal per your request. This attached proposal would simply replace the AEDs you currently own.

Thanks and have a great day!



A Helping Hand...When You Need It Most

Theresa Fox AED Consultant
theresafox@devicesforlife.com
PH: 714.394.2606 FX: 424.206.1430
P.O. Box 28062, Anaheim Hills, CA 92809

www.devicesforlife.com



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: TRAFFIC ENGINEER

DATE: APRIL 2, 2013

SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE TRAFFIC SAFETY COMMISSION**

FISCAL IMPACT: NONE

SUMMARY:

The City has received a letter of resignation from Freddi-Jo Brusckke, Traffic Safety Commission member. This action accepts with regret, the resignation of Freddi-Jo Brusckke from the Traffic Safety Commission.

RECOMMENDATION:

It is recommended that the City Council take the following action:

1. Accept the resignation of Freddi-Jo Brusckke (Traffic Safety Commission).

DISCUSSION:

Freddi-Jo Brusckke was appointed to the Traffic Safety Commission in July of 2004 and submitted her resignation in March 2013. An appointment for this vacancy is anticipated to be made in July as part of the annual appointment process.

Prepared by:

Ruth Smith
Traffic Engineer

Reviewed and approved:

Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed and approved:

Steve Drinovsky
Director of Public Works

Attachments: Resignation letter

1.n.

April 2, 2013

City Council
Traffic Safety Commission
City of Placentia

March 12, 2013

As of March 1, 2013, I tender my resignation as a Traffic Safety Commissioner for the City of Placentia. I have moved across the way and am now a resident of the City of Fullerton. Over the last seven years, I have enjoyed working with the members of the Traffic Safety Commission and city Public Works staff and hope that our paths cross again in the future.

Thank you for allowing me the privilege of serving the community,

Freddi-Jo Eisenberg Brusckhe
2435 Balfour Avenue
Fullerton, CA 92834



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY DIRECTOR OF COMMUNITY SERVICES

DATE: APRIL 2, 2013

SUBJECT: **ACCEPTANCE OF RESIGNATION AND ADOPTION OF RESOLUTION ESTABLISHING THE NUMBER OF CULTURAL ARTS COMMISSIONERS**

FISCAL
IMPACT: NONE

SUMMARY:

The City recently received notification of Lori Jacklin's resignation from the Cultural Arts Commission. The resignation leaves only four appointed members of the nine (9) member Commission, which is an insufficient number to meet quorum requirements for public meetings. The Placentia Municipal Code allows, by Ordinance, the City Council to designate five (5) to nine (9) members for the Cultural Arts Commission and establish the exact number by City Council Resolution. This action accepts the resignation of Lori Jacklin from the Cultural Arts Commission and approves Resolution R-2013-__ lowering the number of Commissioners to seven (7) allowing the Cultural Arts Commission to meet quorum requirements.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

1. Accept the resignation of Lori Jacklin (Cultural Arts Commission), and
2. Adopt Resolution No. R-2013-__, A Resolution of the City Council of the City of Placentia, California, Establishing the Number of Cultural Arts Commissioners at Seven (7), and
3. Continue application/recruitment process for remaining vacancies on the Cultural Arts Commission.

DISCUSSION:

The Cultural Arts Commission meets monthly to plan and organize various activities and programs such as the annual Photography Contest and the upcoming Summer Concerts in the Park series. Due to the recent resignation of Lori Jacklin, the Cultural Arts Commission no longer has the minimum number of members to meet public meeting quorum requirements for the nine (9) member Commission. Placentia Municipal Code § 2.36.10 states that the City

1.o.

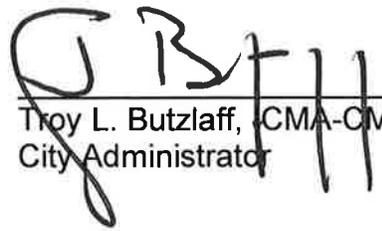
April 2, 2013

Council, by resolution, shall establish the number of Commissioners to serve on the Cultural Arts Commission. The number of Commissioners can be as many as nine (9) members or as a few as five (5) members. In August 2011, the City Council increased the number of Commissioners from seven (7) to nine (9). It is recommended that City Council reduce the number of Commissioners back to seven (7) to allow the four (4) current Cultural Arts Commissioners to meet quorum requirements and continue to hold public meetings to plan City programs and events. Staff with assistance from the current commissioners, will continue to actively promote the opportunity to join the Cultural Arts Commission to meet the needs of the community.

Prepared by:

Reviewed and approved:


Jonathan K. Nicks
Deputy Director of Community Services


Troy L. Butzlaff, CMA-CM
City Administrator

Reviewed and approved:


Stephen D. Pischel
Director of Administrative Services/
Community Services

Attachment:

City Council Resolution R-2013-__

RESOLUTION NO. R-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PLACENTIA ESTABLISHING THE
NUMBER OF CULTURAL ARTS COMMISSIONERS
AT SEVEN (7).

A. Recitals.

(i). Placentia Municipal Code § 2.36.10 provides that the City Council, by resolution, shall establish the number of commissioners to serve on the Cultural Arts Commission.

(ii). The City Council deems it appropriate to reduce the number of commissioners to reflect the current volunteer interest of persons from the major art and cultural fields.

(iii). All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In all respects as set forth in the Recitals, Part A., of this Resolution.

2. In accordance with the provisions of Placentia Municipal Code § 2.36.10, the number of commissioners on the Cultural Arts Commission hereby is fixed at seven (7).

PASSED AND ADOPTED this 2nd day of April, 2013.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of

Placentia, held on the 2nd day of April, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: APRIL 2, 2013

SUBJECT: FIRST READING AND INTRODUCTION OF AN ORDINANCE AMENDING SECTIONS 20.30.030 AND 20.30.040 OF CHAPTER 20.30 OF TITLE 20 OF THE PLACENTIA MUNICIPAL CODE PERTAINING TO MAINTENANCE AND REHABILITATION OF LONG-TERM BOARDED AND VACANT BUILDINGS

FISCAL
IMPACT: NONE

SUMMARY:

On September 16, 2008 the City Council held a First Reading and subsequently adopted an Ordinance regarding responsibilities for the maintenance and rehabilitation of long-term vacant buildings. The Ordinance, among other actions, required property owners to register their vacant buildings with the City and provided for an administrative monitoring program to ensure general maintenance of vacant and/or foreclosed buildings. Based on experience gained from that Ordinance and concern over long-term vacant commercial buildings in which ownership interests have neglected to maintain and/or kept from becoming economically viable properties, it is the intent to amend the current Ordinance to provide for a bonding or similar surety requirement to help ensure that vacant buildings are properly secured. This action will conduct a First Reading and introduction of the proposed Ordinance and set a date for a Second Reading and Adoption.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

1. Waive Full Reading, Reading by Title Only, and Introduce for First Reading, Ordinance O-2013-02, An Ordinance of the City Council of the City of Placentia, California, Amending Sections 20.30.030 and 20.30.040 of Chapter 20.30 of Title 20 of the Placentia Municipal Code Pertaining to Maintenance and Rehabilitation of Long-Term Boarded and Vacant Buildings

DISCUSSION:

Vacant buildings can be a major cause and source of blight in both residential and non-residential neighborhoods, especially when the owner of a building fails to actively maintain and manage the building to ensure that it does not become a liability to the neighborhood. Vacant

4.a.

April 2, 2013

buildings (whether or not such buildings are boarded), substandard, or unkempt buildings, coupled with long-term vacancies, discourage economic development and hinder appreciation of property values. One vacant building which is not actively and well maintained and managed can be the core and cause of spreading blight. To alleviate this, the City Council adopted an Ordinance in 2008 to require the registration of vacant buildings. That Ordinance mirrored similar ordinances throughout the State which were implemented to address the downturn in the economy and collapse of the housing market brought on by the surge in foreclosures.

The current Ordinance prohibits any person or entity from allowing any residential or commercial building to stand vacant for more than ninety (90) days unless (1) building permits for its rehabilitation have been pulled and the owner is progressing diligently to complete the rehabilitation, (2) the building meets all codes, is actively maintained, and is actively being marketed for sale or rent, or (3) the building is actively being maintained and monitored so that it does not contribute to blight. Failure to comply with these standards would constitute a public nuisance. The Ordinance also required lenders to maintain the homes they seize through the foreclosure process and register the properties with the City.

Finally, the current Ordinance provides for an administrative program to monitor all boarded and vacant buildings. The cost of this program is recovered through annual vacant building monitoring fees established by resolution of the City Council. Such fees could be waived where the owner is progressing diligently to rehabilitate the premises for occupancy, the building is actively being offered for sale, lease, or rent, or in cases of substantial economic hardship.

The proposed amendment to the Vacant Building Ordinance targets those vacant buildings in which an ownership interest continues to maintain the building in a vacant state beyond reasonable time frames and conditions. In such instances, the owner or responsible party is required to post with the City a bond or similar security in an amount equal to three months estimated costs of blight prevention activities. The timeline for initial determination of vacancy is reduced from 90 days to 45 days. The Amendments are as follows:

SECTION 2. The introductory clause of § 20.30.030(a) hereby is amended to read, in words and figures, as follows:

“(a). No person, firm, partnership, corporation or other entity shall allow a building designed for human use or occupancy to stand vacant for more than forty-five (45) days, unless the owner establishes by substantial evidence to the reasonable satisfaction of the chief building official that one of the following applies:”

SECTION 3. A new § 20.30.030(d) hereby is added to § 20.30.030 to read, in words and figures, as follows:

“(d). Upon the expiration of fifty-five (55) days after a premises becomes a vacant building as defined herein, the owner shall cause the building to be registered as a vacant building pursuant to the provisions of § 20.30.040(b) through (i) of this chapter and shall pay the registration fee required per the requirements of § 20.30.050 of this chapter. Further, the owner of said vacant building shall comply with the provisions of §§ 20.030.060, 20.30.070 and 20.30.080 of this chapter relating to local property management requirements and monitoring.”

SECTION 4. A new § 20.30.030(e) hereby is added to § 20.30.030 to read, in words and figures, as follows:

"Whenever a vacant building remains vacant for a period of ninety (90) days, in addition to the other requirements of this chapter 20.30, the owner, beneficiary or trustee, as the case may be, shall post with the City a bond or similar security in an amount equal to three (3) months estimated costs of blight prevention activities per the provisions of § 20.30.030(a)(3) hereof, as estimated by the chief building official."

SECTION 5. A new § 20.30.040(k) hereby is added to § 20.30.040 to read, in words and figures, as follows:

"Whenever a vacant building remains vacant for a period of ninety (90) days, in addition to the other requirements of this Chapter 20.30, the owner, beneficiary or trustee, as the case may be, shall post with the City a bond or similar security in an amount equal to three (3) months estimated costs of blight prevention activities per the provisions of § 20.30.030(a)(3) hereof, as estimated by the chief building official."

Within the City there are examples of where this amended Ordinance would be applicable to include the property at 1275 Yorba Linda Boulevard. This is a four acre site that has been vacant for almost four years. The ownership is out of Hong Kong and have been extremely difficult to deal with regarding potential reuse of the site. The site is minimally maintained and the rear portion of the property is severely dilapidated, with an outbuilding that has been vandalized and nearly stripped of material from inside. The overall condition of the property is depressing the values of the commercial centers to the west and south and the property is one of the first properties seen in Placentia as you enter from Yorba Linda.

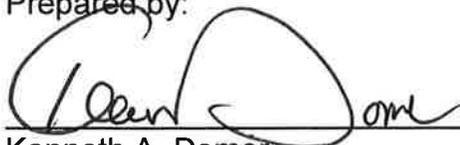
The proposed Ordinance was discussed by the Economic Development Committee on Tuesday, March 26, 2013 and recommended for approval to the City Council. It was widely felt that the amendment would assist the City in making sure such properties are properly maintained and do not harm the overall economic potential of the surrounding properties and City, in general.

The proposed Ordinance prepared by the City Attorney's Office is attached.

FISCAL IMPACT:

None

Prepared by:



Kenneth A. Domer
Assistant City Administrator

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments:

Ordinance No. O-2013-

ORDINANCE NO. O-2013-XX

AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF PLACENTIA AMENDING SECTIONS
20.30.030 AND 20.30.040 OF CHAPTER 20.30
OF TITLE 20 OF THE PLACENTIA MUNICIPAL CODE
PERTAINING TO MAINTENANCE AND REHABILITATION
OF LONG-TERM BOARDED AND VACANT BUILDINGS

City Attorney's Summary

This Ordinance amends Sections 20.30.030 and 20.30.040 of Chapter 20.30 of Title 20 of the Placentia Municipal Code requiring long-term boarded and vacant buildings, as defined therein, to be maintained, rehabilitated and properly secured and managed, including registration and bonding requirements to prevent blight.

A. Recitals.

(i). In order to effectively combat blighting conditions which may arise due to buildings remaining vacant for extended periods, the City of Placentia has instituted a program to register and monitor such buildings.

(ii). Abandoned buildings and buildings subject to extended foreclosure proceedings require prompt maintenance and protection from unauthorized entry and use.

(iii). Requiring registration of all vacant buildings identified as such is necessary to properly monitor the location and concentration thereof in order to appropriately combat the blighting conditions associated with such buildings.

(iv). The City has determined that requiring a bond or similar surety be posted will help ensure vacant buildings are properly secured from unauthorized entry or use.

(v). All legal prerequisites to the adoption of this Ordinance have occurred.

B. Ordinance.

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and ordain as follows:

SECTION 1. In all respects, as set forth in the Recitals, Part A, of this Ordinance.

SECTION 2. The introductory clause of § 20.30.030(a) hereby is amended to read, in words and figures, as follows:

"(a). No person, firm, partnership, corporation or other entity shall allow a building designed for human use or occupancy to stand vacant for more than forty-five (45) days, unless the owner establishes by substantial evidence to the reasonable satisfaction of the chief building official that one of the following applies:"

SECTION 3. A new § 20.30.030(d) hereby is added to § 20.30.030 to read, in words and figures, as follows:

"(d). Upon the expiration of fifty-five (55) days after a premises becomes a vacant building as defined herein, the owner shall cause the building to be registered as a vacant building pursuant to the provisions of § 20.30.040(b) through (i) of this chapter and shall pay the registration fee required per the requirements of § 20.30.050 of this chapter. Further, the owner of said vacant building shall comply with the provisions of §§ 20.030.060, 20.30.070 and 20.30.080 of this chapter relating to local property management requirements and monitoring."

SECTION 4. A new § 20.30.030(e) hereby is added to § 20.30.030 to read, in words and figures, as follows:

"Whenever a vacant building remains vacant for a period of ninety (90) days, in addition to the other requirements of this chapter 20.30, the owner, beneficiary or trustee, as the case may be, shall post with the City a bond or similar security in an amount equal to three (3) months estimated costs of blight prevention activities per the provisions of § 20.30.030(a)(3) hereof, as estimated by the chief building official."

SECTION 5. A new § 20.30.040(k) hereby is added to § 20.30.040 to read, in words and figures, as follows:

"Whenever a vacant building remains vacant for a period of ninety (90) days, in addition to the other requirements of this Chapter 20.30, the owner, beneficiary or trustee, as the case may be, shall post with the City a bond or similar security in

an amount equal to three (3) months estimated costs of blight prevention activities per the provisions of § 20.30.030(a)(3) hereof, as estimated by the chief building official."

SECTION 6. Administrative penalty.

(a). Strict Liability. Any violation of this ordinance shall be treated as a strict liability offense; a violation shall be deemed to have occurred regardless of a violator's intent.

(b). Penalty. Any person, firm, partnership, association, corporation, fiduciary, or other legal entity that owns, leases, occupies, controls or manages any building or property subject to this ordinance, and causes, permits, or maintains a violation of this ordinance as to that property, shall be liable for administrative penalties as follows:

(1). On the administrative penalty due date, as determined by a hearing officer as described in subsection (c) of this section, each responsible party shall pay an administrative penalty of one thousand dollars (\$1,000.00).

(2). In the event that a violation of this ordinance addressed by an order of a hearing officer has not been abated, cured, remedied, and/or eliminated to the reasonable satisfaction of the chief building official by the thirtieth (30th) day after the administrative penalty due date, each party subject to said order shall pay a supplemental administrative penalty of two thousand five hundred dollars (\$2,500.00).

(3). In the event that a violation of this ordinance addressed by an order of a hearing officer has not been abated, cured, remedied and/or eliminated to the reasonable satisfaction of the chief building official by the sixtieth (60th) day after the administrative penalty due date, each party subject to said abatement order shall pay a second supplemental administrative penalty of five thousand dollars (\$5,000.00) for each calendar month, or portion thereof, the building is in violation of the provisions of this ordinance.

(c). Procedure.

(1). The administrative penalty shall be imposed by a hearing officer upon the recommendation of the chief building official and after the owner shall have been afforded a hearing before the hearing officer. The hearing shall be conducted in

accordance with the provisions of § 20.30.100. In setting the penalty, the hearing officer shall consider the severity of the blighting conditions of the property and the owner's efforts, or lack thereof, to remedy the problem. The decision of the hearing officer shall be final.

(2). The administrative penalty shall be due and payable within thirty (30) days after the decision of the hearing officer. If the penalty is not paid within forty-five (45) days after the decision of the hearing officer, the city council may thereupon order that the penalty be a personal obligation of the property owner or that it be specially assessed against the property involved. If the city council orders that the penalty be specially assessed against the property, it shall confirm the assessment and thereafter said assessment may be collected at the same time and in the same manner as ordinary real property taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for ordinary real property taxes. All laws applicable to the levy, collection, and enforcement of real property taxes are applicable to the special assessment.

(3). The city council may also cause a notice of lien to be recorded. The notice shall, at a minimum, identify the record owner or possessor of the property and set forth the last known address of the record owner or possessor, the date on which the penalty was imposed, a description of the real property subject to the lien, and the amount of the penalty.

(d). Waiver. The administrative penalty shall be waived if the chief building official or hearing officer finds that imposition of the penalty would work a substantial economic hardship on the owner or would hinder the rehabilitation of the building.

(e). Nonexclusive Remedy. This section provides a civil penalty remedy that is in addition to all other legal remedies, criminal or civil, which may be pursued by the city to address any violation of this ordinance. The administrative penalty imposed pursuant to the provisions of this section shall be in lieu of the administrative citation penalties imposed pursuant to the provisions of § 1.10.030 of the Placentia Municipal Code.

SECTION 7. Administrative hearing procedure.

(a). Hearing Officer. The city administrator shall designate a hearing officer to conduct a hearing on any

administrative penalty recommended by the chief building official pursuant to § 20.30.090. The hearing officer shall not be a Placentia city employee. The employment, performance evaluation, compensation and benefits of the hearing officer, if any, shall not be directly or indirectly conditioned upon the amount of administrative penalties imposed, upheld, reduced or overturned by the hearing officer. Each hearing officer shall be subject to the provisions of the Political Reform Act of 1974 and all other laws, ordinances, or regulations of the state or the city relating to conflicts of interest. The city administrator shall establish all appropriate administrative regulations for implementing this ordinance, including the conduct of hearings and rendering of decisions.

(b). Notice of Hearing. Upon determining that any person, firm, partnership, association, corporation, fiduciary, or other legal entity that owns, leases, occupies, controls or manages any building or property subject to this ordinance has caused, permitted, or maintained a violation of this ordinance as to that property and is subject to an administrative penalty pursuant to § 20.30.090(b), the chief building official shall furnish written notice to such responsible party(ies) of the reasons for such determination and the date of the hearing before the hearing officer. Such notice shall be mailed by certified mail, postage prepaid, to the last known business or residence address of each responsible party as the same appears in the public records of the city or other records pertaining to the building or property, and shall be posted on the building or property, at least fifteen (15) calendar days prior to the date of the hearing. Service by mail shall be deemed to have been completed at the time of deposit in the post office.

(c). Hearing Procedure. The hearing officer shall only consider evidence that is relevant to whether the violation alleged by the chief building official occurred and whether the responsible party has caused, permitted, or maintained the violation. In setting the penalty, the hearing officer shall consider the severity of the blighting conditions of the property and the owner's efforts, or lack thereof, to remedy the problem. The responsible person contesting the administrative citation shall be given the opportunity to testify and present witnesses and evidence concerning the administrative citation. The failure of any recipient of a notice of violation and hearing pursuant to this section to appear at the administrative penalty hearing shall constitute a failure to exhaust their administrative remedies. At least ten (10) days prior to the hearing, copies of all notices, citations, reports and other

documents submitted or relied upon by the chief building official shall be served on each responsible party by mail in the manner set forth in subsection (c) of this section. No other discovery is permitted. Formal rules of evidence shall not apply. The hearing officer may continue the hearing and request additional information from the chief building official or the responsible party prior to issuing a written decision.

(d). Hearing Officer's Decision. After considering all of the testimony and evidence submitted at the hearing, the hearing officer shall issue a written decision within ten (10) days of the hearing to impose an administrative penalty and shall list in the decision the reasons for that decision. The hearing officer has authority to reduce, conditionally reduce, or increase the amount of any penalties, subject to the penalty amounts or limits provided in this ordinance. The hearing officer may impose conditions and deadlines for correction of violations or payment of outstanding penalties. The decision of the hearing officer shall be final. The party served with the notice of violation and hearing pursuant to subsection (b) of this section shall be served with a copy of the hearing officer's written decision. Such notice may be given either by personal delivery thereof to the party to be notified or by deposit in the United States mail, in a sealed envelope, postage prepaid, addressed to such party to be notified, at the last known business or residence address of such party as the same appears in the public records of the city or other records pertaining to the building or property. Service by mail shall be deemed to have been completed at the time of deposit in the post office.

(e). Judicial Review. Any person aggrieved by an administrative decision of a hearing officer pursuant to this ordinance may obtain review of the administrative decision by filing a petition for review with the Orange County Superior Court in accordance with the timelines and provisions as set forth in California Government Code § 53069.4.

SECTION 8. Civil Remedies Available.

The violation of any of the provisions of this Ordinance hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances.

SECTION 9. Severability.

The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

SECTION 10. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED and ADOPTED this ___ day of _____, 2013.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the ___ day of _____, 2013 and was finally adopted at a regular meeting held on the ___ day of _____, 2013, by the following vote:

- AYES: COUNCILMEMBERS:
- NOES: COUNCILMEMBERS:
- ABSENT: COUNCILMEMBERS:
- ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: APRIL 2, 2013

SUBJECT: **ADOPTION OF A RESOLUTION REQUESTING THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO DIRECT THE SUCCESSOR AGENCY TO UNDERTAKE PROCEEDINGS FOR THE REFUNDING OF THE 2002 TAX ALLOCATION BONDS AS ALLOWED UNDER ASSEMBLY BILL 1484**

FISCAL
IMPACT: NOT APPLICABLE

SUMMARY:

The former redevelopment agency issued the 2002 Tax Allocation Bonds (2002 Bonds) in the amount of \$7,755,000 on January 17, 2002. The bond proceeds were used for housing and non-housing improvements within the former project area. Through previous direction to refund the 2009 Tax Allocation Notes, it has been determined that refunding the 2002 Bonds will add to savings that can be redistributed to other taxing agencies within the intent of redevelopment agency dissolution. This action will adopt a resolution which requests the Oversight Board to direct the Successor Agency to undertake the process of refunding as provided for through the enactment of Assembly Bill 1484, Chapter 26, Statutes of 2012 (AB 1484).

RECOMMENDATION:

It is recommended that the City Council, acting in its sole capacity as the Successor Agency to the Redevelopment Agency of the City of Placentia take the following action:

1. Approve Resolution RSA-2013-___, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, requesting the Oversight Board to direct the Successor Agency to undertake proceedings for the refunding of the 2002 Tax Allocation Bonds.

DISCUSSION:

In 2002, the former redevelopment agency issued the 2002 Bonds in the initial principal amount of \$7,755,000. The 2002 Bonds are split between Series A and B. Series A bonds were \$3,100,000 in principal amount and were for housing related items. Series B bonds were \$4,655,000 in principal and were for non-housing related items.

4.b.

April 2, 2013

Based on Successor Agency action on February 19, 2013 and Oversight Board direction on February 20, 2013, Staff reviewed the refunding of the 2009 Tax Allocation Notes which are due in a balloon payment on February 1, 2014. Through this review, the potential arose to include the 2002 Bonds into the refunding to increase potential savings based on interest rates which will make more residual balance available to other taxing entities in furtherance of the goals of redevelopment agency dissolution. Essentially, the combining of the two debt issuances will generate more property tax being returned to all taxing agencies within the former project area.

As stated in the similar action taken on February 19, 2013, the Supreme Court's upholding of Assembly Bill x1 26 (ABx1 26) on December 29, 2011 resulted in the deliberate statutory demise of all redevelopment agencies active in the State of California. This legislation enabled the formation of successor agencies, which have the responsibility to wind down outstanding obligations of the former redevelopment agencies. One primary obligation of successor agencies (SA's) is to ensure that outstanding bond payments are made in a timely manner until associated debt is paid off. SA's are also charged with the divesting of other assets that the SA's may control.

AB 1484, is a follow-on legislative act that was passed on June 27, 2012 by the State Legislature to clarify and better organize certain procedures created by ABx1 26. AB 1484 permits SA's to refund outstanding bonds or other obligations of a former redevelopment agency under circumstances outlined in Health and Safety Code § 34177.5 (a) (1):

"For the purpose of issuing bonds or incurring other indebtedness to refund the bonds or other indebtedness of its former redevelopment agency or of the successor agency to provide savings to the successor agency, provided that (A) the total interest cost to maturity on the refunding bonds or other indebtedness plus the principal amount of the refunding bonds or other indebtedness shall not exceed the total remaining interest cost to maturity on the bonds or other indebtedness to be refunded plus the remaining principal of the bonds or other indebtedness to be refunded, and (B) the principal amount of the refunding bonds or other indebtedness shall not exceed the amount required to defease the refunded bonds or other indebtedness, to establish customary debt service reserves, and to pay related costs of issuance."

The action requested by the Successor Agency to the Oversight Board complies with the above citation. The benefits of this approach are: (a) it allows the Successor Agency to recover all of its staff costs of doing the refunding, and (b) it shortens the Department of Finance (DOF) approval period to 40 days.

Timeline

The following is a projected timeline that covers the period beginning with the Successor Agency action requesting the Oversight Board directing it to undertake the refunding and concluding with the bond delivery and funding, assuming the refunding is pursued and successful.

The Successor Agency (SA) adopts a resolution requesting the Oversight Board (OB) to direct it to do a refunding. The benefits of this approach are that (a) it allows the Agency to recover all of its staff costs of doing the refunding, and (b) it shortens the DOF approval period to 40 days.	April 2 (All dates 2013)
The OB meets to adopt a resolution directing the SA to do the refunding, and submits all the material to DOF and the County Auditor.	April 10
Submit Documents to Department of Finance (DOF)	April 11
DOF Approval (40 days)	May 21
Following DOF approval, the SA adopts a resolution authorizing the issuance of the bonds, approving the form of an indenture and authorizing a validation action to be filed.	June 4
The SA adopts a resolution awarding the sale of the bonds and approving final documents.	June 4
The OB meets to approve the SA action in awarding the sale of the bonds and approving final documents.	June 12
DOF approves the transaction, presumably electing to extend its approval for the full 60-day period allowed by the AB 1484.	August 12
Bond Sale	August 22
Bond Closing	September

FISCAL IMPACT:

Under AB 1484, the process being followed allows for Staff costs to be recouped through the refunding.

Prepared by:

Reviewed and approved:



Ken Domer,
Assistant City Administrator



Troy L. Butzlaff, CMA/CM
City Administrator

Reviewed by:



Karen Ogawa,
Finance Director

Attachments:

Resolution RSA-2013-___

RESOLUTION NO. RSA-2013-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, REQUESTING THE OVERSIGHT BOARD TO DIRECT THE SUCCESSOR AGENCY TO UNDERTAKE PROCEEDINGS FOR THE REFUNDING OF THE 2002 TAX ALLOCATION BONDS.

A. Recitals.

(i). Pursuant to § 34172(a) of the California Health and Safety Code (all Section references hereinafter being to such Code), the Redevelopment Agency of the City of Placentia ("Former Agency") has been dissolved and no longer exists as a public body, corporate and politic, and pursuant to § 34173, the City of Placentia has become the successor entity to the Former Agency (the "Successor Agency").

(ii). Prior to its dissolution, the Former Agency issued its 2002 Tax Allocation Bonds in the principal amount of \$7,755,000 ("2002 Bonds") for the purpose of financing redevelopment activities.

(iii). The 2002 Bonds are currently outstanding with annual debt service payments until 2032.

(iv). § 34177.5 authorizes the Successor Agency to undertake proceedings for the refunding of outstanding bonds and other obligations of the Former Agency, subject to the conditions precedent contained in § 34177.5, and specifically § 34177.5(a)(1).

(v). Pursuant to § 34179, an oversight board (the "Oversight Board") has been established for the Successor Agency and representatives of the Successor Agency and the Oversight Board have separately informally discussed the possibility of refunding the 2009 Subordinate Tax Allocation Notes.

(vi). The Successor Agency, based on prior Oversight Board direction, has caused a review to be conducted of the refunding and has determined that such a refunding is required.

(vii). The Successor Agency requests the Oversight Board direct the Successor Agency to undertake such refunding proceedings, it being understood that such direction by the Oversight Board will enable the Successor Agency to recover its related costs in connection with the refunding proceedings, as authorized by § 34177.5(f);

(viii). All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

NOW, THEREFORE, the City Council of the City of Placentia, acting as the Successor Agency to the Redevelopment Agency of The City of Placentia, does hereby find, determine and resolve as follows:

1. In all respects as set forth in the Recitals, Part A., of this Resolution.

2. The City Council, acting in its capacity as the Successor Agency, has determined that there are significant factors which compel the refunding of the 2002 Bonds including:

(a). The increase in residual fund balances available to other taxing agencies in furtherance of redevelopment agency dissolution.

(b). Combining the 2002 Bonds with the refunding of the 2009 Notes creates efficiencies which maximize savings for such an issuance, further increasing the residual fund balance available for other taxing agencies.

(c). The combination of the two (2) current debt payments into one debt payment at a lower rate will greatly assist in winding down the former agency.

3. The Oversight Board hereby is requested to direct the Successor Agency to undertake the refunding of the 2002 Bonds. Upon receipt of the direction of the Oversight Board, the Successor Agency will cause the preparation of appropriate proceedings for the issuance of appropriate instruments to refund the 2002 Bonds and will submit such proceedings to the Oversight Board for approval in accordance with the provisions of §§ 34177.5 and 34180.

PASSED, ADOPTED AND APPROVED this 2nd day of April, 2013.

SCOTT W. NELSON,
MAYOR

Attest:

PATRICK J. MELIA,
CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a meeting of the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia held on the 2nd day of April, 2013 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY