



Adjourned Regular Meeting Agenda June 11, 2013

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

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.

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

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.

City of Placentia
401 E Chapman Avenue
Placentia, CA 92870

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**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
ADJOURNED REGULAR MEETING AGENDA – EXECUTIVE SESSION
June 11, 2013
5:00 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

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 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, Dir. Administrative/Community Services

2. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:

Property: 312 S. Melrose Street, APN 339-393-10
City Negotiator: Troy Butzlaff, City Administrator
Negotiating Parties: Robert Sonnenblick, Sonnenblick Development
Under Negotiations: Price and Terms of Payment

SUCCESSOR AGENCY: None

ICDA: None

RECESS: The City Council and Boards of Directors will recess to their 6:00 p.m. Regular Meeting.

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
STUDY SESSION MEETING AGENDA
June 11, 2013
6:00 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: Chief of Police Hicks

PLEDGE OF ALLEGIANCE:

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.

1. Study Session:

- a. **Discussion of Preliminary Operating and Capital Improvement Program Budgets for Fiscal Year 2013-14**

2. Public Hearing at 7:00 p.m. or as soon thereafter as the matter may be heard:

- a. **Discussion of Annual Budget for Fiscal Year 2013-14 and Capital Improvement Program (CIP) Budget for 2013-14**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Open the hearing, receive public testimony from the public that will not be attending the June 18, 2013 City Council meeting, and continue the public hearing to June 18, 2013 at 7:00 p.m.

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 June 18, 2013 at 5:30 p.m.

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 June 11, 2013 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on June 6, 2013.

Tania Moreno, Deputy City Clerk

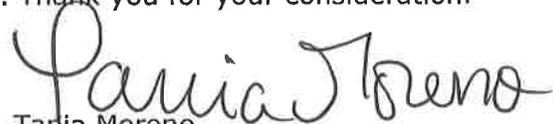
MEMORANDUM

City of Placentia

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: TANIA MORENO, DEPUTY CITY CLERK
VIA: CITY ADMINISTRATOR
DATE: JUNE 6, 2013
SUBJECT: JUNE 11, 2013 STUDY SESSION AGENDA PACKET

Attached please find the Preliminary Budget Overview and Capital Improvement Program (CIP) PowerPoint presentations that were provided at the May 28, 2013 Study Session Meeting. The complete Preliminary Budget and CIP are available on the City's website under Financial Reports at <http://www.placentia.org/index.aspx?nid=525>.

If you have any questions or require additional information, please do not hesitate to contact the City Clerk's Office at (714) 993-8244. Thank you for your consideration.


Tania Moreno
Deputy City Clerk

/attachments

City of Placentia
Fiscal Year 2013-14

PRELIMINARY BUDGET OVERVIEW

GENERAL FUND FINANCIAL POSITION

Fiscal Year 2012-13

	2011-12 Actual	2012-13 Budget	2012-13 Amended Budget	2012-13 Estimate
Revenues	\$ 32,467,408	\$ 30,305,560	\$ 30,512,560	\$ 29,462,360
Expenditures:				
Legislative	\$ 1,322,564	\$ 957,835	\$ 1,005,635	\$ 1,016,489
Administration	\$ 1,168,524	\$ 1,067,380	\$ 1,319,005	\$ 1,292,217
Finance	\$ 946,453	\$ 977,473	\$ 988,223	\$ 946,386
Development Services	\$ 516,546	\$ 587,149	\$ 591,399	\$ 475,298
Police	\$ 10,819,983	\$ 11,010,397	\$ 11,118,007	\$ 11,347,114
Fire/Animal Control	\$ 4,912,521	\$ 5,077,713	\$ 5,077,713	\$ 5,074,713
Engineering	\$ 321,984	\$ 441,190	\$ 441,190	\$ 428,631
Maintenance Services	\$ 2,345,587	\$ 2,510,380	\$ 2,503,966	\$ 2,466,521
Community Services	\$ 883,132	\$ 890,010	\$ 904,324	\$ 891,002
Debt Service	\$ 1,376,311	\$ 1,474,961	\$ 1,474,961	\$ 1,474,961
Opr Transfers-Out	\$ 7,111,522	\$ 5,300,842	\$ 5,121,721	\$ 5,181,860
Total Expenditures	\$ 31,725,127	\$ 30,295,330	\$ 30,512,560	\$ 30,595,192
Sub-total	\$ 742,281	\$ 10,230	\$ -	\$ (1,132,832)
Adjustment	\$ -	\$ -	\$ -	\$ 236,960
Net Change	\$ 742,281	\$ 10,230	\$ -	\$ (895,872)

GENERAL FUND REVENUE SUMMARY

	2012-13 Amended Budget	2012-13 Estimate	Change	%
Property Taxes	\$ 11,591,300	\$ 11,400,000	\$ (191,300)	-1.65%
Sales and Use Taxes	\$ 5,980,000	\$ 5,700,000	\$ (280,000)	-4.68%
Utility User Fees	\$ 2,710,000	\$ 2,793,800	\$ 83,800	3.09%
Charges for Services	\$ 1,915,500	\$ 1,400,000	\$ (515,500)	-26.91%
Franchise Fees	\$ 1,980,000	\$ 2,100,000	\$ 120,000	6.06%
Operating Transfers-in	\$ 1,705,200	\$ 1,705,200	\$ -	0.00%
Other	\$ 4,638,060	\$ 4,600,320	\$ (37,740)	-0.81%
	\$ 30,520,060	\$ 29,699,320	\$ (820,740)	-2.69%

SIGNIFICANT CHANGES

Fiscal Year 2012-13

REVENUES

- 45% decrease in vehicle impound fees (\$490,000)
- 2% decrease in property taxes (\$191,300)
- 5% decrease in sales and use taxes (\$280,000)

ONE-TIME REVENUES

- Reimbursement for property tax administrative fees (\$236,960)

EXPENDITURES

- 1% increase in legislative (\$10,854)
- 1% increase in ISF (operating transfers-out) (\$60,139)
- 2% increase in police department expenditures due to overtime (\$266,200)

PRELIMINARY FY 2013-14 OPERATING BUDGET

	2012-13 Estimate	2013-14 Proposed	Increase (Decrease)
Revenues	\$29,462,360	\$29,183,763	\$ (278,597)
Expenditures:			
Legislative	\$ 1,016,489	\$ 956,560	\$ (59,929)
Administration	\$ 1,292,217	\$ 1,241,825	\$ (50,392)
Finance	\$ 946,386	\$ 958,775	\$ 12,389
Development Services	\$ 475,298	\$ 442,140	\$ (33,158)
Police	\$11,347,114	\$11,391,250	\$ 44,136
Fire/Animal Control	\$ 5,074,713	\$ 5,260,000	\$ 185,287
Engineering	\$ 428,631	\$ 433,560	\$ 4,929
Maintenance Services	\$ 2,466,521	\$ 2,348,814	\$ (117,707)
Community Services	\$ 891,002	\$ 878,265	\$ (12,737)
Debt Service	\$ 1,474,961	\$ 1,510,111	\$ 35,150
Opr Transfers-Out	\$ 5,181,860	\$ 5,248,225	\$ 66,365
Total Expenditures	\$30,595,192	\$30,669,525	\$ 74,333
Sub-total	\$ (1,132,832)	\$ (1,485,762)	
Adjustments	\$ 236,960	\$ -	
Net Change	\$ (895,872)	\$ (1,485,762)	

PROJECTED REVENUE SUMMARY

	2012-13 Estimate	2013-14 Budget	Change	%
Property Taxes	\$ 11,400,000	\$ 11,514,000	\$ 114,000	1.00%
Sales and Use Taxes	\$ 5,700,000	\$ 5,757,000	\$ 57,000	1.00%
Utility User Fees	\$ 2,793,800	\$ 2,849,676	\$ 55,876	2.00%
Charges for Services	\$ 1,400,000	\$ 1,400,000	-	0.00%
Franchise Fees	\$ 2,100,000	\$ 2,100,000	-	0.00%
Operating Transfers-in	\$ 1,705,200	\$ 1,405,200	\$ (300,000)	-17.59%
Other	\$ 4,600,320	\$ 4,157,887	\$ (442,433)	-9.62%
	\$ 29,699,320	\$ 29,183,763	\$ (515,557)	-1.74%

BUDGET ASSUMPTIONS

Fiscal Year 2013-14

REVENUES

- 1% increase in property taxes (\$114,000)
- 1 % increase in sales and use taxes (\$57,000)
- 2% increase in utility user fees (\$55,900)
- 71% decrease in interest earnings (\$250,000)
- no miscellaneous reimbursements (FY 2012-13 \$300,000)

EXPENDITURES

- PERS retirement rate increase of 1.150% (Miscellaneous Employees)
- PERS retirement rate increase of 2.384% (PPOA/PPMA)
- Benefits increase of 3%
- No capital projects (non-grant funded)

ONGOING FISCAL CHALLENGES

Fiscal Year 2013-14

REVENUES

- Expect very little residual property tax income from dissolution of redevelopment
- Sales tax growth has been healthy but growing from a fairly low base, little potential to expand retail base
- Property tax increases minimal due to Proposition 13 and lack of developable land

EXPENDITURES

- PERS projects as much as a 50% increase in employer contribution rates in fiscal year 2015-16
- Impacts of the Affordable Care Act
- Continued escalation in utility rates
- Increasing level of General Fund subsidy of landscape maintenance district and lighting district

GENERAL FUND REVENUES

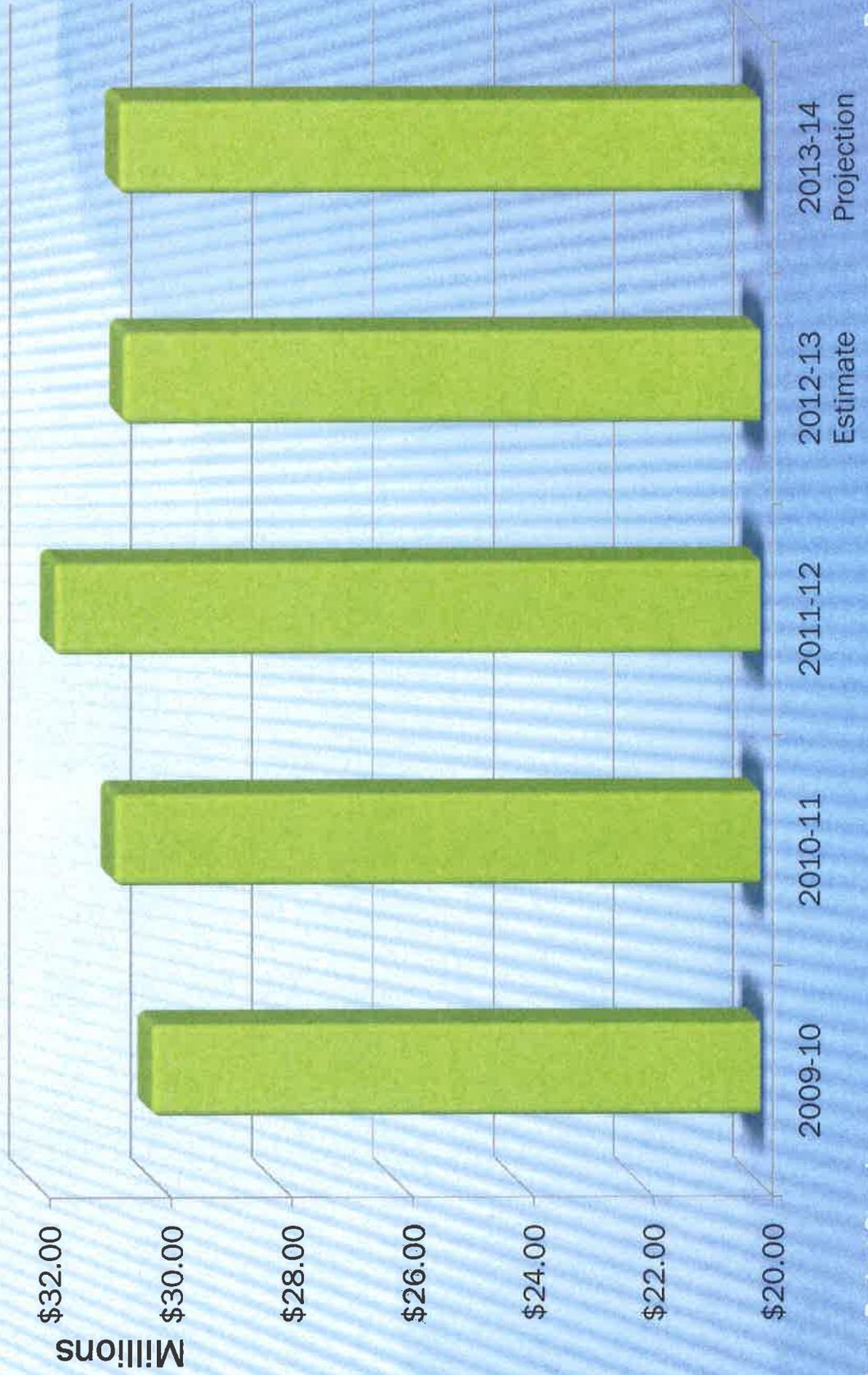


One-Time Revenues	
FY 2009-10	\$3,379,000
FY 2010-11	\$1,859,000
FY 2011-12	\$100,000
FY 2012-13	\$236,960
FY 2013-14	\$0

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



GENERAL FUND ACTIVITY

Surplus (Deficit)



GENERAL FUND ACTIVITY

Excludes One-time Revenues

Surplus (Deficit)

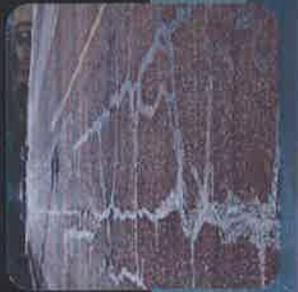
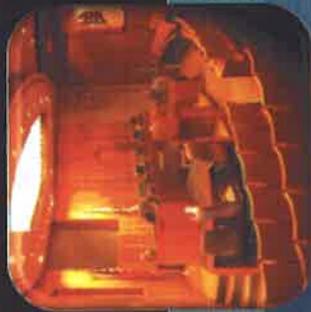


NEXT STEPS

- ✘ May 28th Study Session
 - + Review Department Budgets
 - + Review Preliminary FY 2013-14 Capital Improvement Program Budget
 - + Review and Receive Direction on Potential Budget Reduction/Budget Balancing Measures
- ✘ June 11th Public Hearing to Adopt Operating and Capital Budgets for FY 2013-14

CAPITAL IMPROVEMENT PROGRAM

2013-2020



May 28, 2013

Capital Improvement Program Summary

CIP FY 2013-2020

Seven-Year CIP
contains 133
Projects

Total Estimated
Cost \$258,587,270

CIP FY 2013/14

50 Projects
Proposed

Total Estimated
Cost \$14,099,315

Proposed FY 2013-2020 CIP Totals By Category

Category	Total Estimated Cost	Proposed FY 2013/14	Funding Sources
Streets and Streetscapes	\$206,524,000	\$2,345,000	OCTA, Private Developer, M2, SLPP, RAC, GT, CFD, California ReLeaf
Traffic Operations	\$7,548,900	\$660,180	CFD, SRTS, AB2766, TSLP, OCTA, M2
Transportation and Parking Facilities	\$7,500,000	\$7,500,000	Unreserved Capital, OCTA
Sewer	\$8,445,000	\$165,000	Sewer Fund
Storm Drain	\$6,282,000	\$55,000	OCTA, Used Oil Recycling Grant
Municipal Buildings and Facilities	\$16,031,500	\$1,495,500	CFD, Park, AFF, EMPG, Tech, PEG
Parks	\$1,618,180	\$11,000	Park
Technology	\$2,941,950	\$1,062,000	OCTA, CFD, Tech, AFF, Sewer Fund
Vehicles and Equipment	\$1,044,740	\$375,635	CFD, VRF
Major Studies	\$651,000	\$430,000	Sewer Fund, General Plan
Grand Total	\$258,587,270	\$14,099,315	

Streets and Streetscapes

Total Funding Request \$2,345,000

FY 2013/14

Projects	Funding Sources	Funding Request
Orangethorpe Grade Septs – Major Crossings	OCTA Coop.	\$277,000
Richfield Road Widening	OCTA Coop.	\$269,000
Metrolink Station Environmental Process/Certification	OCTA Coop.	\$25,000
Rose Drive at Yorba Linda Blvd. Intersection Improvements	Measure M2, SLPP, Private Developer	\$232,000
Valencia Avenue Rehabilitation	Measure M2, SLPP	\$700,000
Bastanchury Road Rehabilitation	Rubberized Asphalt Concrete State Grant, Measure M2, Private Developer	\$600,000

Streets and Streetscapes Continued

FY 2013/14

Total Funding Request \$2,345,000

Projects	Funding Sources	Funding Request
Golden Avenue Bridge Design and Rehabilitation	Private Developer, CFD	\$180,000
East Madison Ave. @ Kraemer Blvd. Median Improvements	CFD, California ReLeaf 2013 Grant	\$50,000
Rose Drive Rehabilitation – North of Imperial Highway – City of Yorba Linda Project	Measure M2	\$12,000

Traffic Operations

Total Funding Request \$660,180

FY 2013/14

Projects	Funding Sources	Funding Request
School Signs Compliance	CFD, SRTS	\$325,000
Bastanchury Road Traffic Signalization Coordination Project	AB 2766	\$32,980
Rose Drive Traffic Signalization Coordination Project	AB 2766	\$20,000
Placentia Avenue Traffic Signalization Coordination Project	AB 2766	\$43,200
Richfield Road at Orchard Drive Traffic Signal	OCTA Coop.	\$230,000
Speed Limits Update & Sign Compliance	AB 2766	\$9,000

Transportation and Parking Facilities

Total Funding Request \$7,500,000

FY 2013/14

Projects	Funding Sources	Funding Request
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Downtown Parking Structure and Retail Plaza	Unreserved Capital, OCTA Coop.	\$7,500,000
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Sewer

FY 2013/14

Total Funding Request \$165,000

Projects	Funding Sources	Funding Request
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Kraemer Boulevard Sewer - New Castle Drive	Sewer Maintenance Fund	\$75,000
Old Town Sewer Rehabilitation	Sewer Maintenance Fund	\$40,000
City Yard Bin & Clarifier Coverings	Sewer Maintenance Fund	\$50,000

Storm Drain

Total Funding Request \$55,000

FY 2013/14

Projects	Funding Sources	Funding Request
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Catch Basin Filters Citywide	Measure M2, California Used Oil Recycling Grant	\$55,000
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Municipal Buildings and Facilities

Total Funding Request \$1,495,500

FY 2013/14

Projects	Funding Sources	Funding Request
Koch Park Roof Replacement	Park Development Fund	\$30,000
Tynes Gym Window Replacement	Park Development Fund	\$7,500
Police Facility Refurbishment of Police Admin. Office and Conference Area	Asset Forfeiture Funds	\$50,000
EOC Upgrade	EMPG, CFD	\$200,000
Plan Room Renovation	Technology Fee	\$8,000
City Facility Improvements Per Facilities Condition Assessment	CFD	\$250,000

Municipal Buildings and Facilities

Total Funding Request \$1,495,500

FY 2013/14

Projects	Funding Sources	Funding Request
Council Chambers Remodel Design and Specification Preparation	CFD, PEG	\$250,000
Police Department Men's and Supervisors' Locker Rooms Refurbishment	Asset Forfeiture Funds	\$150,000
Indoor Skate Park	Park Development Fund, CFD	\$550,000

Parks

Total Funding Request \$11,000

FY 2013/14

Projects	Funding Sources	Funding Request
Playground Resurfacing City-Wide	Park Development Fund	\$11,000

Technology

Total Funding Request \$1,062,000

FY 2013/14

Projects	Funding Sources	Funding Request
Metrolink Station & City Surveillance Cameras	OCTA Coop.	\$750,000
Telephone and Network Upgrade Phase II	CFD	\$16,000
Building Permit Software	Technology Fee	\$75,000
Internet Access & Phone Upgrades at Gomez Community Center and Edwin T. Powell Building	CFD	\$6,000
Mobile Data Computer (MDC) Upgrade	Asset Forfeiture Funds	\$36,000
Digital Information Management System (DIMS) for Investigations	Asset Forfeiture Funds	\$37,000

Technology

Total Funding Request \$1,062,000

FY 2013/14

Projects	Funding Sources	Funding Request
City Boundary Map Book	CFD	\$20,000
Storm Drain GIS Layer	Sewer Maintenance Fund	\$50,000
Citywide IT Operating System Upgrade and Expansion	CFD	\$16,500
IT Server Virtualization	CFD	\$16,500
Computer Replacement Plan	CFD	\$17,000
Microfiche to Digital	Technology Fee	\$7,000

Technology

Total Funding Request \$1,062,000

FY 2013/14

Projects	Funding Sources	Funding Request
Police Department iPads (5) Equipped with Keyboards	Asset Forfeiture Funds	\$5,000
Facility Management and Recreation Activity Software	CFD	\$10,000

Vehicles and Equipment

Total Funding Request \$375,635

FY 2013/14

Projects	Funding Sources	Funding Request
Mobile Command Vehicle	CFD	\$83,035
Annual Vehicle Replacement	Vehicle Replacement Fund, CFD	\$100,000
Irrigation Software & Controllers	CFD	\$50,000
OCFA Vehicle Replacement	CFD	\$142,600

Major Studies

Total Funding Request \$430,000

FY 2013/14

Projects	Funding Sources	Funding Request
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Sewer System Master Plan	Sewer Maintenance Fund	\$180,000
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General Plan Update & Environmental Clearance	General Plan Update Fee	\$250,000
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PROPOSED FY 2013/14 CIP BUDGET

QUESTIONS AND ANSWERS



MEMO

To: HONORABLE MAYOR AND CITY COUNCIL
Via: TROY BUTZLAFF, CITY ADMINISTRATOR *TB*
From: MICHAEL NGUYEN, FINANCE SERVICES MANAGER *mn*
Date: JUNE 6, 2013
Re: SPECIAL REVENUE FUNDS

Attached please find a brief description and financial summary for each of the Special Revenue Funds. The financial summary is for both fiscal year 2012-13 and fiscal year 2013-14 and reflects the revenues, expenditures and projected fund balance for each Special Revenue Fund. This information was requested by Council Member Yamaguchi at the Study Session held on May 28th. Staff will provide a brief presentation and answer any questions Council may have at your upcoming Study Session on June 11th.

Please contact Karen Ogawa or me if you have any questions.

Finance Department

CITY OF PLACENTIA

CITY OF PLACENTIA
NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds:

Park Development Fund – This fund is used to account for the construction and equipment of parks within the City. Revenues for this fund are derived from developer fees paid in lieu of park land dedications.

Street Lighting Fund – The Special Street Lighting District established the street lighting fund in certain areas of the City not covered by the County Lighting District. The revenue source is a special assessment on property owners.

Measure M Fund – Revenues for this fund are derived from the one-half cent sales tax approved by Orange County voters in November 1990. Monies must be expended for countywide transportation improvements.

Sewer Construction Fund – To account for construction of sewers throughout the City. Revenues for this fund are derived from an acreage fee placed on developers at time of development.

Storm Drain Construction Fund – To account for the construction of storm drains throughout the City. Revenues for this fund are derived from an acreage fee placed on developers at time of development.

Thoroughfare Construction Fund – To account for the construction of traffic signals, bridges and culverts. Revenues for this fund are derived from an acreage fee placed on the developer at time of development.

Undergrounding Utilities Fund – To account for the construction of underground utilities within designated areas. Revenues for this fund are derived from monies paid by developers and property owners at time of development. An annual budget is not adopted for this fund since revenues cannot be anticipated.

Asset Seizure Fund – This fund can only be used for the City's K-9 program, the City's contribution to the D.A.R.E. program (Drug Awareness Resistance Education) and for salaries of narcotic enforcement investigators. Revenues for this fund are derived from the City's share of forfeited assets attributed to narcotics dealing.

Traffic Offender Fund – To account for collection and disbursement of fees collected from impounding of vehicles. Revenues received must generally be expended for law enforcement activities.

Supplemental Law Enforcement Fund – To account for monies received from the County of Orange pursuant to Assembly Bill 3229. These funds must be utilized for front-line municipal police services.

Air Quality Fund – To account for monies received from the South Coast Air Quality Management District pursuant to Assembly Bill 2766 to reduce air pollution from mobile sources. Revenues for this fund are derived from motor vehicle registration fees.

Landscape Maintenance District 92-1 – Special landscape maintenance district established to provide for the maintenance, operation, and administration of landscape improvements in certain areas of the City. The revenue source is a special assessment on property owners.

Housing and Community Development Fund – To account for Federal grants received for housing and community development. Revenues for this fund are derived from Federal grants for neighborhood rehabilitation in the deteriorating sections of the City.

CITY OF PLACENTIA

NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds (continued):

Utility Users Tax Fund – This fund is used at Council direction and can be used to pay civic center/police station bond debt service payments, capital equipment replacement, special capital projects or general City operations support. Revenues for this fund are derived from a 3.5 percent user's tax on electricity, telephone, gas, and cable TV.

Gasoline Tax Fund – This fund is used to account for funds collected under Sections 2105, 2106, 2107 and 2107.5 of the Streets and Highways Code which are distributed to cities, primarily on the basis of population, and are deposited into the Gasoline Tax Fund. Monies so received must generally be expended for the construction and maintenance of the State approved "Select aid system of Streets."

Low and Moderate Housing Asset Special Revenue Fund – This fund is used to account for balance of the former low and moderate income housing funds of the former Placentia Redevelopment Agency and revenues and expenditures related to such housing projects and programs.

Low and Moderate Housing Special Revenue Fund – Used to account for financing and construction of low and moderate income housing. Financing is provided by 20 percent of tax revenue increment, in accordance with the California State Health and Safety Code 33334.2.

Debt Service Fund:

Redevelopment Agency Fund – Used to accumulate monies for payment of interest and principal on the Redevelopment Agency Certificates of Participation and Tax Allocation Bonds. Debt service is financed via property tax revenues.

Capital Projects Funds:

Redevelopment Area 1 Fund – Used to account for the financing and construction within the boundaries of the Redevelopment Area I.

Orangethorpe Corridor Capital Project Fund – Used to account for financing and construction of all rail projects within the boundaries of the City.

City Capital Projects Fund – Used to account for financing and construction within the boundaries of the City.

CITY OF PLACENTIA
INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods and services provided by one City department to others, or to other governmental units, on a cost-reimbursement basis (including depreciation).

Risk Management Fund – To account for payments made for insurance services relative to workers' compensation, unemployment, and general liability.

Health and Welfare Fund – To account for payments made for insurance services relative to health and welfare.

Equipment Replacement Fund – To account for the acquisition of vehicles and other significant equipment, and to accumulate funds for equipment replacement.

Information Technology Fund – To account for the acquisition of computers and other technological equipment, and to accumulate funds for equipment replacement.

Citywide Services Fund – To account for reprographics, vehicle maintenance, and building maintenance.

CITY OF PLACENTIA

AGENCY FUNDS

The Agency Funds are used to account for funds when the City is acting as an agent for other governmental units, private organizations, or individuals.

Special Deposits Fund - To account for monies held and disbursed by the City in the capacity of an agent for individuals, developers or other entities.

Community Facilities District Fund - To account for monies held and disbursed by the City in the capacity of an agent for developers or other entities. Also, to account for the collection and payment to the holders of the Community Facilities District 89-1 Special Tax Bonds.

H.C.D. Rehabilitation Loans Fund - To account for monies held and disbursed by the City for the H.C.D. Rehabilitation Loan Program.

Alta Vista 85-1 District Fund - To account for the collection and payment to the holders of the 1915 Act Assessment 85-1 District Bonds.

City of Placentia

PROJECTED CHANGE IN FINANCIAL POSITION

Fiscal Year 2012-13

Fund	Fund Balance 06/30/12	Estimated Revenues	Estimated Expenditures	Operating Transfer - In/(Out)	Net Increase/ (Decrease)	Estimated Fund Balance 06/30/13
	[A]	[B]	[C]	[D]	[B - C + D]	[A + Net]
GENERAL FUND						
101 General Fund	6,270,780	25,301,320	25,413,332	See Below	(895,872)	5,374,908
101 General Fund - Transfer In	-	-	-	4,398,000	-	-
101 General Fund - Transfer Out	-	-	-	(5,181,860)	-	-
115 Economic Uncertainty	500,000	-	-	-	-	500,000
SPECIAL REVENUE FUNDS						
201 Utility User Tax	223,713	2,793,800	-	(2,793,800)	-	223,713
205 State Gas Tax	158,500	1,457,500	-	(920,000)	537,500	696,000
206 Gas Tax Bond	5,137,666	-	481,494	-	(481,494)	4,656,172
210 Measure M	373,934	470,000	-	-	470,000	843,934
215 Air Quality Management	176,488	60,000	11,000	-	49,000	225,488
225 Asset Seizure Fund	182,700	349,500	57,800	-	291,700	474,400
226 Traffic Offender Fund	17,617	13,500	-	-	13,500	31,117
230 Supplemental Law Enforcement	126	92,000	-	-	92,000	92,126
235 Park Development	66,354	-	-	-	-	66,354
240 Sewer Construction	(20,715)	-	-	-	-	(20,715)
245 Storm Drain Construction	42,701	-	-	-	-	42,701
250 Thoroughfare Construction	37,760	-	-	-	-	37,760
255 Underground Utilities	39	-	-	-	-	39
260 Street Lighting District	(393,082)	138,000	369,300	-	(231,300)	(624,382)
265 Landscape Maintenance	554,800	396,000	600,564	-	(204,564)	350,236
270 Housing and Community Dev	(228,939)	135,290	135,000	-	290	(228,649)
280 Miscellaneous Grants	779,966	N/A	N/A	N/A	N/A	N/A
710 Alta Vista District 85-1	-	-	-	-	-	-
715 Community Facilities District	4,793,878	3,103,100	3,191,900	-	(88,800)	4,705,078
Total Special Revenue Funds	11,903,506	9,008,690	4,847,058	(3,713,800)	447,832	11,571,372

City of Placentia

PROJECTED CHANGE IN FINANCIAL POSITION

Fiscal Year 2012-13

Fund	Fund Balance 06/30/12 [A]	Estimated Revenues [B]	Estimated Expenditures [C]	Operating Transfer - In/(Out) [D]	Net Increase/ (Decrease) [B - C + D]	Estimated Fund Balance 06/30/13 [A + Net]
CAPITAL PROJECTS						
401 City Capital Projects	(1,584,160)	N/A	N/A	N/A	N/A	N/A
425 Orangethorpe Corridor	365,803	N/A	N/A	N/A	N/A	N/A
Total Capital Projects Funds	(1,218,357)	-	-	-	-	-
ENTERPRISE FUNDS						
501 Refuse Administration	(3,041,677)	2,723,500	2,946,511	(500,000)	(723,011)	(3,764,688)
505 CNG Fueling Station	16,439	92,800	-	(109,000)	(16,200)	239
275 Sewer Maintenance	14,837,369	73,010	708,289	(75,200)	(710,479)	14,126,890
Total Enterprise Funds	11,812,131	2,889,310	3,654,800	(684,200)	(1,449,690)	10,362,441
INTERNAL SERVICE FUNDS (ISF)						
601 Employee Health & Welfare	37,666	-	1,331,833	1,331,833	-	37,666
605 Risk Management	(200,000)	200,000	1,350,840	1,350,840	200,000	-
610 Equipment Replacement	334,255	36,358	-	-	36,358	370,613
615 Information Technology	114,954	-	334,120	334,120	-	114,954
620 Citywide Services	(241)	-	2,165,067	2,165,067	-	(241)
Total Internal Service Funds	286,634	236,358	5,181,860	5,181,860	236,358	522,992
Total	29,554,694	37,435,678	39,097,050	-	(1,661,372)	28,331,713

City of Placentia

PROJECTED CHANGE IN FINANCIAL POSITION

Fiscal Year 2013-14

Fund	Estimated Fund Balance 06/30/13	Budget Revenues	Budget Expenditures	Operating Transfer - In/(Out)	Net Increase/ (Decrease)	Estimated Fund Balance 06/30/14
	[A]	[B]	[C]	[D]	[B - C + D]	[A + Net]
101 General Fund	5,374,908	25,048,887	25,421,300	See Below	(1,485,762)	3,889,146
101 General Fund - Transfer In	-	-	-	4,134,876	-	-
101 General Fund - Transfer Out	-	-	-	(5,248,225)	-	-
115 Economic Uncertainty	500,000	-	-	-	-	500,000
SPECIAL REVENUE FUNDS						
201 Utility User Tax	223,713	2,849,676	-	(2,849,676)	-	223,713
205 State Gas Tax	696,000	1,457,500	-	(920,000)	537,500	1,233,500
206 Gas Tax Bond	4,656,172	481,844	480,344	-	1,500	4,657,672
210 Measure M	843,934	470,000	-	-	470,000	1,313,934
215 Air Quality Management	225,488	60,000	15,000	-	45,000	270,488
225 Asset Seizure Fund	474,400	500	47,000	-	(46,500)	427,900
226 Traffic Offender Fund	31,117	13,500	-	-	13,500	44,617
230 Supplemental Law Enforcement	92,126	92,000	-	-	92,000	184,126
235 Park Development	66,354	-	-	-	-	66,354
240 Sewer Construction	(20,715)	-	-	-	-	(20,715)
245 Storm Drain Construction	42,701	-	-	-	-	42,701
250 Thoroughfare Construction	37,760	-	-	-	-	37,760
255 Underground Utilities	39	-	-	-	-	39
260 Street Lighting District	(624,382)	138,000	379,700	-	(241,700)	(866,082)
265 Landscape Maintenance	350,236	396,000	565,089	-	(169,089)	181,147
270 Housing and Community Dev	(228,649)	135,290	135,200	-	90	(228,559)
280 Miscellaneous Grants	N/A	N/A	N/A	N/A	N/A	N/A
710 Alta Vista District 85-1	-	-	-	-	-	-
715 Community Facilities District	4,705,078	3,383,000	2,536,850	-	846,150	5,551,228
Total Special Revenue Funds	11,571,372	9,477,310	4,159,183	(3,769,676)	1,548,451	13,119,823

City of Placentia

PROJECTED CHANGE IN FINANCIAL POSITION

Fiscal Year 2013-14

Fund	Estimated Fund Balance 06/30/13	Budget Revenues	Budget Expenditures	Operating Transfer - In/(Out)	Net Increase/ (Decrease)	Estimated Fund Balance 06/30/14
	[A]	[B]	[C]	[D]	[B - C + D]	[A + Net]
CAPITAL PROJECTS						
401 City Capital Projects	N/A	N/A	N/A	N/A	N/A	N/A
425 Orangethorpe Corridor	N/A	N/A	N/A	N/A	N/A	N/A
Total Capital Projects Funds	-	-	-	-	-	-
ENTERPRISE FUNDS						
501 Refuse Administration	(3,764,688)	2,723,500	3,000,549	(200,000)	(477,049)	(4,241,737)
505 CNG Fueling Station	239	92,800	5,000	(90,000)	(2,200)	(1,961)
275 Sewer Maintenance	14,126,890	73,010	953,635	(75,200)	(955,825)	13,171,065
Total Enterprise Funds	10,362,441	2,889,310	3,959,184	(365,200)	(1,435,074)	8,927,367
INTERNAL SERVICE FUNDS						
601 Employee Health & Welfare	37,666	-	1,381,500	1,381,500	-	37,666
605 Risk Management	-	-	1,333,010	1,333,010	-	-
610 Equipment Replacement	370,613	-	-	-	-	370,613
615 Information Technology	114,954	-	325,120	325,120	-	114,954
620 Citywide Services	(241)	-	2,208,595	2,208,595	-	(241)
Total Internal Service Funds	522,992	-	5,248,225	5,248,225	-	522,992
Total	28,331,713	37,415,507	38,787,892	-	(1,372,385)	26,959,328

PRELIMINARY BUDGET

(Major Special Revenues)

City of Placentia
Fiscal Year 2013-14

SPECIAL REVENUES FINANCIAL POSITION

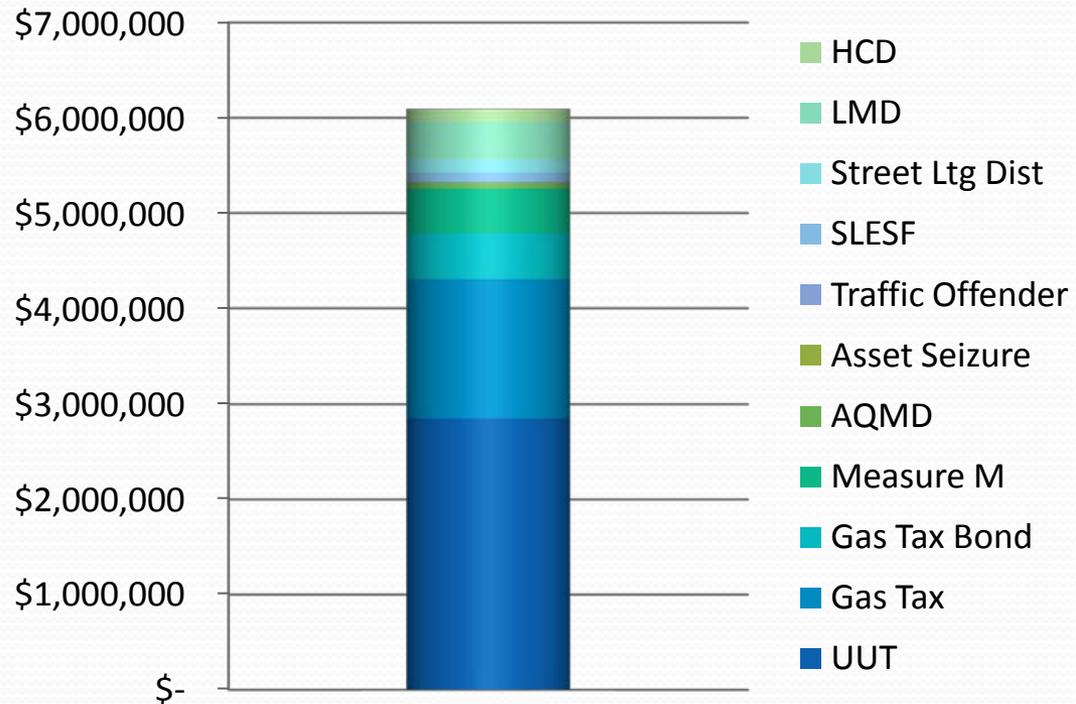
MAJOR FUNDS WITH ACTIVITY

	2012-13 Estimate	2013-14 Proposed	Increase (Decrease)
Revenues	\$ 5,905,590	\$6,094,310	\$ 188,720
Expenditures*:			
UUT	\$ 2,793,800	\$2,849,676	\$ 55,876
Gas Tax	\$ 920,000	\$ 920,000	\$ -
Gas Tax Bond	\$ 481,494	\$ 480,344	\$ (1,150)
AQMD	\$ 11,000	\$ 15,000	\$ 4,000
Asset Seizure	\$ 57,800	\$ 47,000	\$ (10,800)
Street Lighting District	\$ 369,300	\$ 379,700	\$ 10,400
Landscape Maintenance	\$ 600,564	\$ 565,089	\$ (35,475)
Housing and Comm Dev	\$ 135,000	\$ 135,200	\$ 200
Total Expenditures	\$ 5,368,958	\$5,392,009	\$ 23,051
Sub-total	\$ 536,632	\$ 702,301	
Adjustments	\$ -	\$ -	
Net Change	\$ 536,632	\$ 702,301	

Note: CIP amounts are not included (see CIP budget for information)

ALL REVENUE SUMMARY

FISCAL YEAR 2013-14

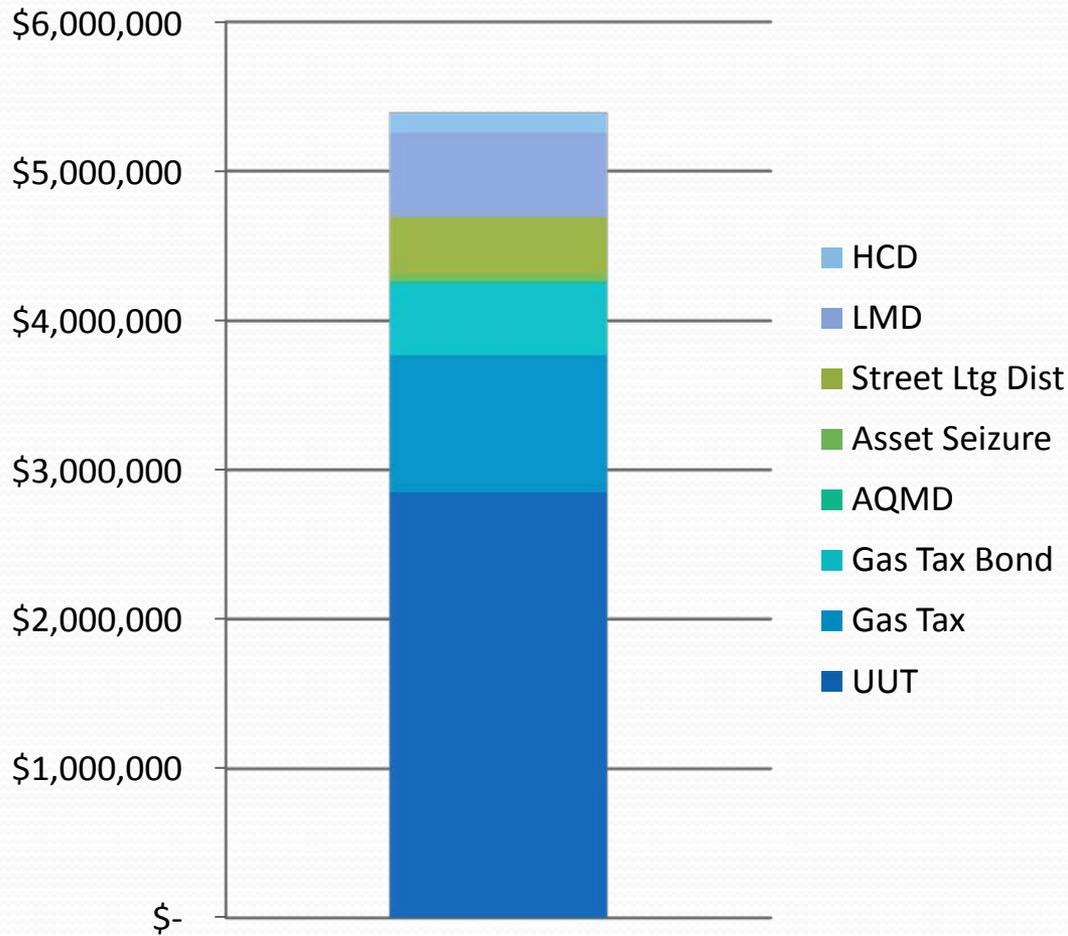
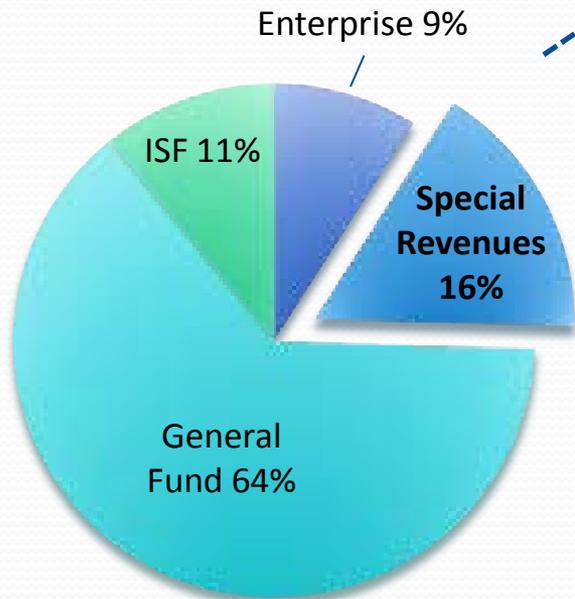


TOTAL REVENUE BUDGET
\$37,415,507

Note: CIP amounts are not included (see CIP budget for information)

ALL EXPENDITURE SUMMARY

FISCAL YEAR 2013-14



TOTAL EXPENDITURE BUDGET
\$38,787,892

Note: CIP amounts are not included (see CIP budget for information)

PROJECTED SPECIAL REVENUE DEFICIT FUND BALANCES

FISCAL YEAR 2013-14

- Sewer Construction (deficit \$20,715)
- Street Lighting District (deficit \$866,082)
- Housing and Community Development (deficit \$228,559)